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## **EXECUTIVE COMMITTEE**

*The Executive Committee, consisting of the RCA Board Chairperson, Vice Chairperson, past Chairperson, and four members of the RCA Board of Directors, who oversee Authority administrative functions, staff functions, recommend staff positions, job descriptions and salaries, and consider such other matters as delegated to it by the Board.*

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**February 20, 2019, at 12:00 p.m.**  
**Western Riverside County Regional Conservation Authority**  
**Riverside Centre, RCA Conference Room**  
**3403 Tenth Street, Suite 320**  
**Riverside, California 92501**

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## **EXECUTIVE COMMITTEE MEMBERS**

**Jonathan Ingram, Chairperson**  
*City of Murrieta*

**Natasha Johnson, Vice Chairperson**  
*City of Lake Elsinore*

**Larry Greene**  
*City of Canyon Lake*

**Lesa Sobek**  
*City of Menifee*

**Crystal Ruiz**  
*City of San Jacinto*

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

**Jeffrey Hewitt**  
*County of Riverside, District 5*

***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 10<sup>th</sup> 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](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.*

**Wednesday, February 20, 2019  
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 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 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 – January 16, 2019**
7. **PRESENTATION BY JONATHAN REINIG, RESERVE MANAGER, RCA'S MANAGEMENT ACTIVITIES**
8. **WESTERN RIVERSIDE COUNTY MSHCP FEE COLLECTION REPORT FOR JANUARY 2019**

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 Fee Collection Report for January 2019; and
- 2) Authorize staff to agendize this matter for the March 4, 2019 meeting of the RCA Board of Directors.

9. **REPORT BACK CONCERNING WESTERN RIVERSIDE COUNTY MSHCP FEE COLLECTIONS FOR RESIDENTIAL AND COMMERCIAL PERMITS FOR THE PAST 30 MONTHS**

Overview

This item is for the RCA staff to report back on Western Riverside County MSHCP Fee Collections for residential and commercial permits for the past 30 months.

10. **FISCAL YEAR 2019 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 2019 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 adjustment contained in Exhibit A;and
- 2) Authorize staff to agendize this matter for the March 4, 2019, meeting of the RCA Board of Directors.

**RCA EXECUTIVE COMMITTEE AGENDA**

**Page 3 of 3**

**February 20, 2019**

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

**12. ADJOURNMENT**

The next meeting of the Western Riverside County Regional Conservation Authority Executive Committee will be held on Wednesday, March 20, 2019, at 12:00 p.m., at the Riverside Centre, 3403 Tenth Street, Suite 320, Third Floor, RCA Conference Room, Riverside, California, 92501.

**ACRONYMS**

# **AGENDA ITEM NO. 6**

## **MINUTES**

**January 16, 2019**



## EXECUTIVE COMMITTEE MINUTES

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**1. CALL TO ORDER**

The meeting of the Western Riverside County Regional Conservation Authority Executive Committee Meeting was called to order by Chairman Ingram at 12:05 p.m. on Wednesday, January 16, 2019, in the RCA Conference Room, 3403 Tenth Street, Suite 320, Riverside, California, 92501.

**2. ROLL CALL – was taken by Rose Haro, Administrative Manager.**

COMMITTEE MEMBERS PRESENT	COMMITTEE MEMBERS ABSENT
Jonathan Ingram, Chairman – City of Murrieta  Larry Greene, City of Canyon Lake  Crystal Ruiz – City of San Jacinto  Kevin Jeffries – County of Riverside District 1  Jeff Hewitt – County of Riverside District 5	Natasha Johnson – City of Lake Elsinore  vacant, Vice Chairperson –

**3. PUBLIC COMMENTS**

There were no public comments.

**4. COMMITTEE MEMBER ANNOUNCEMENTS**

Chairman Ingram inquired about the storm affecting the southwest area of the County of Riverside. Board Member Jeffries answered that there have been road closures, but everything seems to be holding steady.

**5. ADDITIONS/REVISIONS**

There were no additions/revisions to the agenda.

**6. APPROVAL OF MINUTES – November 21, 2018**

***M/S/C (CITY OF SAN JACINTO/COUNTY DISTRICT 5) to approve the minutes of the November 21, 2018, Meeting of the Executive Committee as submitted.***

***(5 Ayes, 0 Nays, 0 Abstain, 2 Absent)***

**7. WESTERN RIVERSIDE COUNTY MSHCP FEE COLLECTION REPORTS FOR NOVEMBER AND DECEMBER 2018**

Honey Bernas, Director of Administrative Services, reported that for the month of November 2018, the total of fee collection receipts was \$1,737,165, and for the month of December 2018, the total of fee collection receipts was \$1,003,953.

Chairman Ingram asked if the number of residential units has changed from the previous quarter. Dolores Reyna, Administrative Manager, replied that residential development fees has remained fairly steady, but that there has been a number of commercial projects. Chairman Ingram was concerned that residential units are slowing. Charles Landry, Executive Director, said that long-term projects are slowing down. Chairman Ingram requested that RCA staff return with a summary of fee collections for the last 12 months for residential/commercial permits.

Board Member Jeffries asked about the revenues from the March Joint Power Authority (March). Michelle Ouellette, General Counsel, responded that March JPA is not a Member Agency of the MSHCP. She further stated that if March does need take coverage for the SKR, they go through the RCHCA permit. When the RCHCA is rolled into the RCA, March could get their take through the RCA. Chairman Ingram inquired as to why an SKR fee still being charged if the mandate has been met and if the fee is being used for management or to acquire more habitat. Michelle Ouellette stated that she thought the RCHCA's habitat acquisitions were complete and that they are now in the management and monitoring phase. She further stated that there are times that March needs species take coverage, and since they are not a part of RCA's MSHCP, they avail themselves of other HCPs and have been using the RCHCA to get take coverage.

***M/S/C (CITY OF SAN JACINTO/COUNTY DISTRICT 5) to approve this item as recommended:***

- 1) Recommend that that RCA Board of Directors receive and file the Western Riverside County MSHCP Fee Collection Reports for November and December 2018; and***
- 2) Authorize staff to agendize this matter for the February 4, 2019 meeting of the RCA Board of Directors.***

***(5 Ayes, 0 Nays, 0 Abstain, 2 Absent)***

**8. FISCAL YEAR 2019 SECOND QUARTER CONSULTANT REPORTS**

Charles Landry, Executive Director, reported on the activities and services provided by Dudek, Riverside County Regional Park and Open Space District, the Santa Ana Watershed Association, and Douglas P. Wheeler, Hogan Lovells, US LLP, during the second quarter of Fiscal Year 2019.

Dustin McLain, Bureau Chief, Riverside County Regional Park and Open-Space District, attended the meeting to answer any questions from the Executive Committee Members with regard to management of the MSHCP Reserve. There were no questions.

***M/S/C (CITY OF CANYON LAKE/COUNTY DISTRICT I) to approve this item as recommended:***

- 1) Recommend that the RCA Board of Directors receive and file the Fiscal Year 2019 Second Quarter Consultant Reports; and***
- 2) Authorize staff to agendize this matter for the February 4, 2019 meeting of the RCA Board of Directors.***

***(5 Ayes, 0 Nays, 0 Abstain, 2 Absent)***

**9. ELECTION OF VICE CHAIRPERSON AND POSSIBLE APPOINTMENT AND RATIFICATION OF THE CHAIRPERSON'S APPOINTMENT TO THE 2019 RCA EXECUTIVE COMMITTEE**

Steve DeBaun, General Counsel, presented this item. He stated that the Vice Chairperson seat is vacant and staff is requesting that the Board of Directors hold an election for the selection of a new Vice Chairperson at their next meeting. He also stated that if the Board Member selected as the new Vice Chairperson was already a member of the Executive Committee, it would be necessary for the Chairperson to appoint a new Executive Committee member and for the Board to consider ratifying said appointment.

***M/S/C CITY OF SAN JACINTO/CITY OF CANYON LAKE) to approve this item as recommended:***

- 1) Recommend that the RCA Board of Directors hold an election for Vice Chairperson and, if necessary, that the Chairperson appoint a new member to the 2019 RCA Executive Committee and that RCA Board of Directors ratify said appointment; and***
- 2) Authorize staff to agendize this matter for the February 4, 2019, meeting of the RCA Board of Directors.***

***(5 Ayes, 0 Nays, 0 Abstain, 2 Absent)***



**RCA EXECUTIVE COMMITTEE MINUTES**

**Page 4 of 4**

**January 16, 2019**

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

During the discussion of Agenda Item No. 7, Chairman Ingram requested that RCA staff return with a summary of the past 12 months of MSHCP fee collections for residential and commercial permits for the next Executive Committee meeting.

- 11. CLOSED SESSION ITEMS:**

**11.1 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
**Pursuant to Government Code Section 54957**  
**Title: Executive Director**

**11.2 CONFERENCE WITH LABOR NEGOTIATOR**  
**Pursuant to Government Code Section 54957.6**  
**Agency representative: Board Chairperson**  
**Unrepresented Employee: Executive Director**

- 12. ADJOURNMENT**

There being no other items before the Executive Committee, Chairman Ingram adjourned the meeting at 12:55 p.m. The next meeting of the Western Riverside County Regional Conservation Authority Executive Committee is scheduled for Wednesday, February 20, 2019, 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 Haro  
Administrative Manager

Respectfully submitted:



Honey Bernas  
Clerk of the Board

# **AGENDA ITEM NO. 8**

## **WESTERN RIVERSIDE COUNTY MSHCP FEE COLLECTION REPORT FOR JANUARY 2018**

***Regional Conservation Authority***

**WESTERN RIVERSIDE COUNTY  
MSHCP FEE COLLECTION REPORT FOR  
JANUARY 2019**

**Staff Contact:**

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

**Background:**

The RCA Executive Committee directed staff to report on Western Riverside County Multiple Species Habitat Conservation Plan (MSHCP) Local Development Mitigation Fee (LDMF) Collection and Civic/Infrastructure Contribution on a monthly basis.

Attached is the report for January 2019. 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 Western Riverside County MSHCP Fee Collection Report for January 2019; and
- 2) Authorize staff to agendize this matter for the March 4, 2019 meeting of the RCA Board of Directors.

**Attachment**

- 1) Western Riverside County MSHCP LDMF Collection and Civic/Infrastructure Contribution Report for January 2019

**AGENDA ITEM NO. 8**  
**Attachment**

**Western Riverside County  
MSHCP LDMF Collection and  
Civic/Infrastructure Contribution  
Report for January 2019**

**WESTERN RIVERSIDE COUNTY MSHCP LDMF COLLECTION AND  
CIVIC/INFRASTRUCTURE CONTRIBUTION REPORT FOR JANUARY 2019  
CASH BASIS**

LOCAL DEVELOPMENT MITIGATION FEE COLLECTIONS						
		REMITTED			EXEMPTIONS & FEE CREDITS	
		Residential Permits	Commercial/Industrial Acres	Amount Remitted	Residential Permits	Amount
City/County	Month					
City of Banning	December-No Activity					
City of Beaumont	December	41		\$86,264		
City of Calimesa	December	36		\$75,744		
City of Canyon Lake	December-No Activity					
City of Corona	December-Pending					
City of Eastvale	December	3		\$6,312		
City of Hemet	December-No Activity					
City of Jurupa Valley	December	16	2.6	\$52,219		
City of Lake Elsinore	December	81		\$91,195		
City of Menifee	December	38		\$79,952		
City of Moreno Valley	December	34		\$71,536		
City of Murrieta	December	115		\$241,960		
City of Norco	December	1		\$2,104		
City of Perris	December	9	11.9	\$104,403		
City of Riverside	September	10	5.5	\$60,038		
	October	10		\$14,838		
	November	2	20.2	\$148,829		
City of San Jacinto	December	3		\$6,312		
City of Temecula	December		1.1	\$7,594		
City of Wildomar	December	1		\$2,104		
County of Riverside	January	157	31.8	\$563,132		
	Starfield Sycamore Investors*				21	\$40,698
<b>Total LDMF Collections</b>		<b>557</b>	<b>73.0</b>	<b>\$1,614,535</b>	<b>21</b>	<b>\$40,698</b>

CIVIC AND INFRASTRUCTURE CONTRIBUTIONS		
No Activity		
<b>Total Civic/Infrastructure Contributions</b>		<b>\$0</b>

**TOTAL JANUARY 2019    \$1,614,535**

\* Starfield Sycamore Investors - Fee Credit Agreement with County of Riverside. Properly exempted at \$1,938 rate.

# **AGENDA ITEM NO. 10**

## **FISCAL YEAR 2019 SECOND QUARTER FINANCIAL REPORT**

***Regional Conservation Authority*****FISCAL YEAR 2019 SECOND QUARTER  
FINANCIAL REPORT****Staff Contact:****Honey Bernas, Director of  
Administrative Services  
(951) 955-2842****Background:**

Attached is the Fiscal Year 2019 Second Quarter Financial Report, which includes an Executive Summary (cash balance summary and financial statement overview), detailed financial statements, and MSHCP Fee Collections Reports.

**Operations Program**

In the Operations Program, actual revenues of \$473 thousand almost reached budgeted revenues of \$480 thousand for the fiscal year. The RCA received payments from Member Agencies for two infrastructure projects totaling \$92 thousand and one civic project in the amount of \$36 thousand, which exceeded the budgeted revenues for the year of \$65 thousand and \$25 thousand respectively. For budgeting purposes, staff was conservative in their revenue estimates and budgeted interest at a rate of 1.5%. Actual interest rates averaged about 2% for the first two quarters of the year; therefore, staff projects an additional \$67 thousand in interest revenues by fiscal year end. All expenditures within the Operations Program have remained within budget, with significant savings of \$66 thousand projected in legal services. Accordingly, staff projects that revenues will exceed appropriations by about \$229 thousand by the end of the fiscal year.

**Land Management and Monitoring Program**

In the Land Management and Monitoring Program, RCA received Tipping Fees of \$2.0 million for the first two quarters, which represent about 67% of the budgeted \$2.9 million for the fiscal year. As of December 31, 2018, about 1.3 million tons of out-of-county tonnage were reported by the Riverside County Department of Waste Resources, compared to about 1.2 million tons for the same period last year. This is a 4.5% increase over the prior year. Staff anticipates that Tipping Fees will exceed budgeted revenues for the year by about \$529 thousand. Additionally, the Land Management and Monitoring Program has savings in contractual costs of about \$131 thousand. This is a result of two vacant positions: one Natural Resource Specialist in Riverside County Park and Open-Space District, and one Supervising Biologist in the monitoring program. As a result, revenues in the Land Management and Monitoring Program are expected to exceed expenditures by at least \$919 thousand by June 30, 2019.

Staff projects that the RCA's General Fund balance could increase by approximately \$1.1 million, from \$23.8 million to \$24.9 million by June 30, 2019, as a result of savings of \$229 thousand in Operations and \$919 thousand in Land Management and Monitoring.



### **Land Acquisition Program**

As of December 31, 2018, the RCA acquired 13 properties totaling approximately 585 acres. Funding sources for the properties included \$1 million in Transportation Uniform Mitigation Fees (TUMF), \$3 million in Measure A funds, \$293 thousand in grant funds from the Rivers and Lands Conservancy, and \$15.8 in MSHCP Local Development Mitigation Fees. One of the properties acquired was the final phase of the Anheuser Busch property. On November 5, 2018, the RCA Board authorized staff to negotiate the early acquisition of Phase 9. The early acquisition required a draw of \$8.5 million from the RCA's capital project fund balance, but by closing ahead of schedule, the RCA saved \$2.7 million. In addition, the RCA received a 33-acre land donation from the Riverside County Transportation Commission with a value of \$1.2 million. A private developer also donated a 19-acre parcel; however, the fair value of the property has yet to be determined.

The RCA is actively working with the California Wildlife Conservation Board (WCB) and U.S. Fish and Wildlife Service (USFWS) to obtain federal and state funding of \$3.1 million for a property acquisition approved at the January 9, 2019, RCA Board Meeting. This property is scheduled to close prior to June 30, 2019. The RCA is also currently negotiating various land acquisitions which are high priority and key to assembling the Reserve. In consideration of these negotiations, staff recommends increasing land acquisition appropriations by \$2.3 million. Staff has identified sufficient revenue sources to support the increase in appropriations as follows:

- Staff actively coordinated the issuance of a Certificate of Inclusion (COI) with Lockheed Martin Corp. for the Potrero Canyon project. This COI was issued during the current year, but was not in the original budget. Therefore an adjustment of \$90 thousand is necessary in the Land Acquisition Program.
- Infrastructure contributions for projects within the unincorporated area of Riverside County are expected to exceed the budget by \$223 thousand as a result of the Riverside County Transportation Department's Temescal Canyon Road widening project.
- Development fees collected for the first half of the year represent 60% of the RCA's budgeted revenues for the fiscal year. Accordingly, mitigation fees are projected at \$16.7 million by June 30, 2019, which exceeds the budget by at least \$1.6 million.
- The RCA may draw at least an additional \$250 thousand in TUMF funds for land acquisitions.
- In October of 2018, Caltrans purchased approximately 2.4 acres of land from the RCA for right-of-way expansion and median improvements along State Route 74. The sale was approved by the RCA Board on April 2, 2018. At least \$215 thousand of the proceeds are eligible to be spent on new Additional Reserve Land. An additional \$201 thousand is being deferred until WCB approves the use of the sale proceeds on comparable land.

The Fund Balance in the Capital Project Fund was \$17.5 million as of June 30, 2018. Staff projects that by June 30, 2019, appropriations will exceed revenues by about \$5.7 million. This would reduce the Capital Project Fund Balance to about \$11.8 million. The draw on fund balance is directly attributable to the early acquisition of the Anheuser Busch Phase 9 property in the current year.



**Staff Recommendations:**

That the RCA Executive Committee –

- 1) Recommend that the RCA Board of Directors:
  - A) Receive and file the Fiscal Year 2019 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 4, 2019, 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**



<b>DATE</b>	<b>March 4, 2019</b>
<b>TO</b>	<b>Auditor-Controller</b>
<b>FROM</b>	<b>Honey Bernas, Director of Administrative Services (951) 955-2842</b>
<b>SUBJECT</b>	<b>FISCAL YEAR 2019 BUDGET ADJUSTMENT (FUND 51630)</b>

**Background:**

On March 4, 2019, the RCA Board of Directors approved the Fiscal Year 2019 budget adjustment contained herein.

**Requested Action:**

That the Auditor-Controller make the following budget adjustment:

<b>Land Acquisition (935201)</b>		
<b><u>Increase Estimated Revenues</u></b>		
722000	Mitigation Fee (Participating Special Entities)	\$ 90,000
769240	Other Gov. MSHCP Infrastructure	\$ 223,000
777170	Development Mitigation	\$ 1,570,000
777600	TUMF Revenue-Developer Fees	\$ 250,000
790020	Sale of Real Estate	<u>\$ 215,000</u>
	Increase Estimated Revenues	<u>\$ 2,348,000</u>
 <b><u>Increase Appropriations</u></b>		
540040	Land	<u>\$ 2,348,000</u>

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_  
**Jonathan Ingram, Chairman**  
**RCA Board of Directors**

**AGENDA ITEM NO. 10**  
**Attachment 2**

**Executive Summary**  
**(Cash Balance Summary**  
**and Financial Statement**  
**Overview)**



**Regional  
Conservation  
Authority**  
Western Riverside County

# EXECUTIVE SUMMARY

## **Fiscal Year 2019 Second Quarter Financial Report**

**October 1, 2018 – December 30, 2018**

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



# Cash Balance Summary

## July 1, 2018 – December 31, 2018

<b>Balance as of 7-1-18</b>	<b>\$ 41,330,303</b>
<b>Cash Receipts 7-1-18 through 12-31-18</b>	<b><u>16,083,892</u></b>
<b>Cash Available</b>	<b>57,414,195</b>
<b>Cash Disbursements 7-1-18 through 12-31-18</b>	<b><u>(22,739,162)</u></b>
<b>Cash Balance as of 12-31-18</b>	<b><u>\$ 34,675,033</u></b>



# Budget to Actual and FYE Projections

October 1, 2018 – December 31, 2018

<b>Operations (935100)</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Projections</b>
<b>Revenue</b>	<b>\$ 480,085</b>	<b>\$ 473,498</b>	<b>\$ 630,297</b>
<b>Appropriations:</b>			
<b>Salaries &amp; Benefits</b>	<b>143,275</b>	<b>64,217</b>	<b>141,434</b>
<b>Supplies &amp; Services</b>	<b>336,810</b>	<b>91,080</b>	<b>259,876</b>
<b>Total Appropriations</b>	<b>\$ 480,085</b>	<b>\$ 155,297</b>	<b>\$ 401,310</b>
<b>Net Operating Position</b>	<b>\$ 0</b>	<b>\$ 318,201</b>	<b>\$ 228,987</b>





# Budget to Actual and FYE Projections

## October 1, 2018 – December 31, 2018

<b>Land Management &amp; Monitoring (935300)</b>	<b>Budget</b>	<b>Actual</b>	<b>Year-End Projections</b>
<b>Revenue</b>	<b>\$ 3,440,820</b>	<b>\$ 2,489,292</b>	<b>\$ 4,159,726</b>
<b>Appropriations:</b>			
<b>Salaries &amp; Benefits</b>	<b>710,335</b>	<b>426,188</b>	<b>663,187</b>
<b>Supplies and Services</b>	<b>2,665,485</b>	<b>991,406</b>	<b>2,512,649</b>
<b>Other Charges</b>	<b>65,000</b>	<b>906</b>	<b>64,812</b>
<b>Total Appropriations</b>	<b>\$ 3,440,820</b>	<b>\$ 1,418,500</b>	<b>\$ 3,240,648</b>
<b>Net Operating Position</b>	<b>\$ 0</b>	<b>\$ 1,070,792</b>	<b>\$ 919,078</b>





# Budget to Actual and FYE Projections

## October 1, 2018 – December 31, 2018

Land Acquisition (935201)	Adjusted Budget	Actual	Year-End Projections
<b>Revenue</b>	<b>\$ 30,549,098</b>	<b>\$ 17,017,915</b>	<b>\$ 32,990,643</b>
<b>Appropriations:</b>			
Salaries & Benefits	1,746,840	826,862	1,696,723
Supplies & Services	1,849,125	611,719	1,566,744
Principal / Interest Notes	1,083,000	1,037,517	1,075,034
Capital Assets	<u>34,370,133</u>	<u>20,090,183</u>	<u>34,368,470</u>
Total Appropriations	<b>\$ 39,049,098</b>	<b>\$ 22,566,281</b>	<b>\$ 38,706,971</b>
Net Operating Position	<b>\$ (8,500,000)</b>	<b>\$ (5,548,366)</b>	<b>\$ (5,716,328)</b>

# PROPOSED BUDGET ADJUSTMENTS

Account Description		935201 Land Acquisition
<u>Increase Estimated Revenues:</u>		
722000	Participating Special Entities	\$ 90,000
769240	Other Gov. MSHCP Infrastructure	223,000
777170	Development Mitigation Fees	1,570,000
777600	TUMF Revenues	250,000
790020	Sale of Real Estate	<u>215,000</u>
Net Increase in Estimated Revenues		<u>\$ 2,348,000</u>
<u>Increase Appropriations:</u>		
540040	Land	<u>\$ 2,348,000</u>

# Staff Recommendations

That the RCA Executive Committee –

- 1) Recommend that the RCA Board of Directors:
  - A) Receive and file the Fiscal Year 2019 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 agendaize this matter for the March 4, 2019 meeting of the RCA Board of Directors.

**AGENDA ITEM NO. 10**  
**Attachment 3**

**Detailed Financial**  
**Statements**

**Regional Conservation Authority**  
**Budget vs. Actual Comparison as of December 31, 2018**  
**General Fund - 935100 Operations**

		Adjusted Budget	Actual	% of Actual to Budget	Note No.	Projection through 6/30/19	Variance with Budget
<b>REVENUES</b>							
722002	Participating Special Entities	\$ 73,685	\$ 88,264	120%	1	\$ 88,264	\$ 14,579
740020	Interest-Invested Funds	116,100	91,843	79%	2	183,686	67,586
740040	Interest-Other	-	303	N/A		303	303
769240	Other Gov MSHCP Infrastructure	65,300	92,312	141%	4	92,312	27,012
769260	Other Gov MSHCP Civic Projects	25,000	35,820	143%	5	35,820	10,820
771410	Flood Control District	100,000	100,000	100%	6	100,000	-
777860	Joint Project Review	100,000	64,956	65%		129,912	29,912
<b>Total Revenues</b>		<b>\$ 480,085</b>	<b>\$ 473,498</b>	<b>99%</b>		<b>\$ 630,297</b>	<b>\$ 150,212</b>

<b>EXPENDITURES</b>							
510040	Regular Salaries	\$ 98,665	44,105	45%		97,210	\$ 1,455
510440	Annual Leave Buydown	3,780	763	20%		3,526	254
515200	Retiree Health Insurance	240	120	50%		240	-
518100	Budgeted Benefits	40,590	19,229	47%		40,458	132
<b>Subtotal Salaries and Benefits</b>		<b>143,275</b>	<b>64,217</b>	<b>45%</b>		<b>141,434</b>	<b>1,841</b>
520200	Communications	75	33	44%		66	9
520270	County Delivery Services	40	31	78%		31	9
520320	Telephone Service	45	15	33%		30	15
520940	Insurance-Other	1,370	677	49%		1,354	16
521360	Maint-Computer Equipment	1,260	600	48%		1,200	60
521540	Maint-Office Equipment	225	61	27%		222	3
521640	Maint-Software	355	268	75%		300	55
523100	Memberships	370	282	76%		282	88
523230	Miscellaneous Expense	2,345	828	35%		2,256	89
523620	Books/Publications	15	-	0%		0	15
523640	Computer Equip-Non Fixed Asset	315	-	0%		300	15
523660	Computer Supplies	60	-	0%		30	30
523680	Office Equip Non Fixed Assets	60	-	0%		30	30
523700	Office Supplies	300	61	20%		292	8
523760	Postage-Mailing	200	38	19%		176	24
523800	Printing/Binding	120	64	53%		120	-
523840	Computer Equipment-Software	180	15	8%		150	30
524560	Auditing and Accounting	11,185	3,210	29%	11	10,920	265
524900	GIS Services	330	150	45%	12	300	30
525020	Legal Services	90,000	7,037	8%	13	24,074	65,926
525140	Personnel Services	480	213	44%	14	426	54
525840	RCIT Device Access	925	324	35%	15	898	27
525850	RCIT Device Public	15	6	40%		12	3
526700	Rent-Lease Bldgs	5,795	2,923	50%	16	5,801	(6)
527780	Special Program Expense	600	27	5%		600	-
527840	Training-Education/Tuition	100	12	12%		100	-
527980	Contracts	216,150	73,258	34%	17	206,516	9,634
528120	Board/Commission Expense	1,920	339	18%		1,678	242
528140	Conference/Registration Fees	115	41	36%		112	3
528900	Air Transportation	195	42	22%		144	51
528960	Lodging	325	67	21%		234	91
528980	Meals	690	193	28%		586	104
529000	Miscellaneous Travel Expense	15	6	40%		15	-
529010	Parking Validation	135	66	49%		135	-
529040	Private Mileage Reimbursement	500	193	39%		486	14
<b>Subtotal Services and Supplies</b>		<b>336,810</b>	<b>91,080</b>	<b>27%</b>		<b>259,876</b>	<b>76,934</b>
<b>Total Expenditures</b>		<b>\$ 480,085</b>	<b>\$ 155,297</b>	<b>32%</b>		<b>\$ 401,310</b>	<b>\$ 78,775</b>
<b>Net Operating Position</b>		<b>\$ -</b>	<b>\$ 318,201</b>			<b>\$ 228,987</b>	<b>\$ 228,987</b>



**Regional Conservation Authority**  
**Budget vs. Actual Comparison as of December 31, 2018**  
**General Fund - 935300 Land Management and Monitoring**

<b>REVENUES</b>		<b>Adjusted Budget</b>	<b>Actual</b>	<b>% of Actual to Budget</b>	<b>Note No.</b>	<b>Projection through 06/30/19</b>	<b>Variance with Budget</b>
722000	Participating Special Entities	\$ 104,600	\$ 133,638	128%	1	\$ 133,638	\$ 29,038
740020	Interest-Invested Funds	117,100	92,994	79%	2	185,988	68,888
741000	Rents	82,120	41,182	50%	3	85,364	3,244
769260	Other Gov MSHCP Civic Projects	25,000	-	0%		-	(25,000)
771410	Flood Control District	100,000	100,000	100%	6	100,000	-
781360	Other Misc. Revenue	32,000	3,110	10%	8	32,000	-
781520	Tipping Fees	2,980,000	2,004,368	67%	9	3,508,736	528,736
790055	Sale of Vehicles	-	114,000	N/A		114,000	114,000
<b>Total Revenues</b>		<b>\$ 3,440,820</b>	<b>\$ 2,489,292</b>	<b>72%</b>		<b>\$ 4,159,726</b>	<b>\$ 718,906</b>
<b>EXPENDITURES</b>							
510040	Regular Salaries	\$ 364,320	\$ 182,862	50%		345,724	\$ 18,596
510200	Payoff Permanent-Seasonal	170,000	167,188	98%		167,188	2,812
510440	Annual Leave Buydown	19,985	4,625	23%		7,250	12,735
515200	Retiree Health Insurance	875	438	50%		875	-
518100	Budgeted Benefits	155,155	71,075	46%		142,150	13,005
<b>Subtotal Salaries and Benefits</b>		<b>710,335</b>	<b>426,188</b>	<b>60%</b>		<b>663,187</b>	<b>47,148</b>
520200	Communications	3,760	136	4%		3,272	488
520320	Telephone Service	240	3	1%		30	210
520940	Insurance-Other	13,130	4,409	34%		8,818	4,312
521360	Maint-Computer Equipment	6,720	3,200	48%		6,400	320
521500	Maint-Motor Vehicles	6,000	-	0%		-	6,000
521540	Maint-Office Equipment	1,200	327	27%		1,154	46
521640	Maint-Software	1,895	1,429	75%		1,600	295
523100	Memberships	2,085	1,505	72%		2,000	85
523230	Miscellaneous Expense	2,060	521	25%		2,042	18
523620	Books/Publications	80	-	0%		-	80
523640	Computer Equip-Non Fixed Asset	1,670	-	0%		1,500	170
523660	Computer Supplies	320	-	0%		300	20
523680	Office Equip Non Fixed Assets	320	-	0%		30	290
523700	Office Supplies	1,600	327	20%		1,554	46
523760	Postage-Mailing	1,040	205	20%		910	130
523800	Printing/Binding	640	343	54%		640	-
523840	Computer Equipment-Software	965	75	8%		950	15
524560	Auditing and Accounting	5,235	3,877	74%	11	5,235	-
524900	GIS Services	1,760	800	45%	12	1,600	160
525020	Legal Services	100,000	45,552	46%	13	99,104	896
525140	Personnel Services	2,560	1,138	44%	14	2,276	284
525840	RCIT Device Access	4,930	1,729	35%	15	4,458	472
525850	RCIT Device Public	80	30	38%		60	20
526700	Rent-Lease Bldgs	30,915	15,590	50%	16	30,938	(23)
527100	Fuel	4,000	-	0%		-	4,000
527780	Special Program Expense	8,200	144	2%		7,288	912
527840	Training-Education/ Tuition	1,530	1,061	69%		1,530	-
527980	Contracts	2,438,010	903,417	37%	17	2,306,834	131,176
528120	Board/Commission Expense	10,240	1,809	18%		8,618	1,622
528140	Conference/Registration Fees	3,010	619	21%		2,238	772
528900	Air Transportation	1,840	667	36%		1,584	256
528960	Lodging	3,445	185	5%		3,370	75
528980	Meals	1,510	329	22%		1,458	52
529000	Miscellaneous Travel Expense	80	33	41%		66	14
529010	Parking Validation	705	352	50%		704	1
529040	Private Mileage Reimbursement	1,410	929	66%		1,858	(448)
529080	Rental Vehicles	300	-	0%		300	-
529500	Electricity	2,000	665	33%		1,930	70
<b>Subtotal Services and Supplies</b>		<b>2,665,485</b>	<b>991,406</b>	<b>37%</b>		<b>2,512,649</b>	<b>152,836</b>
535220	Assessments & HOA	65,000	906	1%		64,812	188
<b>Subtotal Other Charges</b>		<b>65,000</b>	<b>906</b>	<b>1%</b>		<b>64,812</b>	<b>188</b>
<b>Total Expenditures</b>		<b>\$ 3,440,820</b>	<b>\$ 1,418,500</b>	<b>41%</b>		<b>\$ 3,240,648</b>	<b>\$ 200,172</b>
<b>Net Operating Position</b>		<b>\$ -</b>	<b>\$ 1,070,792</b>			<b>\$ 919,078</b>	<b>\$ 919,078</b>

**Regional Conservation Authority**  
**Budget vs. Actual Comparison as of December 31, 2018**  
**Capital Projects Fund - 935201 Land Acquisition**

				% of				
		Adjusted			Actual to	Note	Projection	Variance
<b>REVENUES</b>		Budget	Actual	Budget	No.	through 6/30/19	with Budget	
711040	Measure A-Local St & Rds	\$ 3,000,000	\$ 3,000,000	100%		\$ 3,000,000	\$ -	
722000	Participating Special Entities	1,755,460	1,845,979	105%	1	1,845,979	90,519	
740020	Interest-Invested Funds	169,805	147,593	87%	2	280,427	110,622	
740040	Interest-Other	-	520	N/A		520	520	
751680	CA-Grant Revenue	1,077,000	-	0%		1,077,000	-	
766600	Fed-Capital Grants and Contrib	2,000,000	-	0%		2,000,000	-	
769240	Other Gov MSHCP Infrastructure	34,700	-	0%		258,507	223,807	
769260	Other Gov MSHCP Civic Projects	96,800	-	0%		96,800	-	
771410	Flood Control District	290,000	207,748	72%	6	269,481	(20,519)	
777170	Development Mitigation Fees	15,100,000	9,085,773	60%	7	16,671,546	1,571,546	
777600	TUMF Revenue-Developer Fees	1,000,000	1,000,000	100%		1,250,000	250,000	
781220	Capital Contributions & Donations	5,662,000	1,160,000	20%	19	5,662,000	-	
781360	Other Miscellaneous Revenue	70,000	61,919	88%	8	70,000	-	
781850	Grants-Nongovernmental Agencies	293,333	293,333	100%	10	293,333	-	
790020	Sales of Real Estate	-	215,050	N/A		215,050	215,050	
<b>Total Revenues</b>		<b>\$ 30,549,098</b>	<b>\$ 17,017,915</b>	<b>56%</b>		<b>\$ 32,990,643</b>	<b>\$ 2,441,545</b>	
<b>EXPENDITURES</b>								
510040	Regular Salaries	\$ 1,201,015	\$ 581,883	48%		\$ 1,163,766	\$ 37,249	
510440	Annual Leave Buydown	57,135	18,379	32%		56,758	377	
515200	Retiree Health Insurance	2,885	1,443	50%		2,885	-	
518100	Budgeted Benefits	485,805	225,157	46%		473,314	12,491	
<b>Subtotal Salaries and Benefits</b>		<b>1,746,840</b>	<b>826,862</b>	<b>47%</b>		<b>1,696,723</b>	<b>50,117</b>	
520200	Communications	2,025	696	34%		1,992	33	
520320	Telephone Service	1,215	18	1%		100	1,115	
520940	Insurance-Other	38,500	19,165	50%		38,330	170	
521360	Maint-Computer Equip	34,020	16,200	48%		33,900	120	
521540	Maint-Office Equipment	6,075	1,655	27%		5,810	265	
521640	Maint-Software	9,600	7,233	75%		9,000	600	
523100	Memberships	10,045	7,620	76%		10,000	45	
523230	Miscellaneous Expense	7,190	2,653	37%		6,306	884	
523620	Books/Publications	405	-	0%		300	105	
523640	Computer Equip-Non Fixed Asset	8,455	-	0%		8,400	55	
523660	Computer Supplies	1,620	-	0%		1,400	220	
523680	Office Equip Non Fixed Assets	1,620	-	0%		1,500	120	
523700	Office Supplies	8,100	1,658	20%		7,916	184	
523760	Postage-Mailing	5,260	1,165	22%		4,830	430	
523800	Printing/Binding	3,240	1,734	54%		3,240	-	
523840	Computer Equipment-Software	4,875	396	8%		4,792	83	
524560	Auditing and Accounting	112,080	33,183	30%	11	111,366	714	
524900	GIS Services	8,910	4,050	45%	12	8,100	810	
525020	Legal Services	680,000	170,045	25%	13	420,090	259,910	
525140	Personnel Services	12,960	5,760	44%	14	12,520	440	
525840	RCIT Device Access	24,945	8,754	35%	15	24,508	437	
525850	RCIT Device Public	405	151	37%		402	3	
526700	Rent-Lease Bldgs	156,490	78,926	50%	16	156,628	(138)	
527780	Special Program Expense	16,200	729	5%		15,458	742	
527840	Training-Education/Tuition	2,670	321	12%		2,642	28	
527980	Contracts	580,050	228,824	39%	17	577,648	2,402	
528120	Board/Commission Expense	51,840	9,160	18%		41,320	10,520	
528140	Conference/Registration Fees	3,075	1,084	35%		2,968	107	
528280	Imaging Supplies	2,500	1,097	44%		2,494	6	
528900	Air Transportation	16,965	1,571	9%		16,142	823	
528920	Car Pool Expense	500	-	0%		500	-	
528960	Lodging	20,730	1,098	5%		20,196	534	
528980	Meals	5,600	1,864	33%		5,228	372	
529000	Miscellaneous Travel Expense	1,105	260	24%		1,020	85	
529010	Parking Validation	3,565	1,782	50%		3,564	1	
529040	Private Mileage Reimbursement	5,890	2,867	49%		5,734	156	
529080	Rental Vehicles	400	-	0%		400	-	
<b>Subtotal Services and Supplies</b>		<b>1,849,125</b>	<b>611,719</b>	<b>33%</b>		<b>1,566,744</b>	<b>282,381</b>	
532600	Principal Payment	1,000,000	1,000,000	100%		1,000,000	-	
534000	Interest Notes-Warrants	83,000	37,517	45%	18	75,034	7,966	
<b>Subtotal Other Charges</b>		<b>1,083,000</b>	<b>1,037,517</b>	<b>96%</b>		<b>1,075,034</b>	<b>7,966</b>	
540040	Land	34,330,133	20,051,846	58%	19	34,330,133	-	
540060	Improvements-Land	40,000	38,337	96%		38,337	1,663	
<b>Subtotal Capital Outlay</b>		<b>34,370,133</b>	<b>20,090,183</b>	<b>58%</b>		<b>34,368,470</b>	<b>1,663</b>	
<b>Total Expenditures</b>		<b>\$ 39,049,098</b>	<b>\$ 22,566,281</b>	<b>58%</b>		<b>\$ 38,706,971</b>	<b>\$ 342,127</b>	
<b>Net Operating Position</b>		<b>\$ (8,500,000)</b>	<b>\$ (5,548,366)</b>			<b>\$ (5,716,328)</b>	<b>\$ 2,783,672</b>	

**Regional Conservation Authority  
Notes to Financial Reports  
December 31, 2018**

	Operations	Land Management and Monitoring	Land Acquisition	Total RCA
<b>REVENUES:</b>				
1) Participating Special Entities:				
Southern California Edison-West of Devers	\$73,685	\$104,600	\$1,755,460	\$1,933,745
Lockheed Martin- Potrero Canyon	14,579	29,038	90,519	134,136
Total Participating Special Entities	<u>\$88,264</u>	<u>\$133,638</u>	<u>\$1,845,979</u>	<u>\$2,067,881</u>
2) Interest from Riverside County Treasurer Pool				
1st quarter interest at 1.96%	\$50,037	\$50,392	\$84,956	\$185,385
2nd quarter interest at 2.18% (estimated)	41,806	42,602	62,637	147,045
Total Interest	<u>\$91,843</u>	<u>\$92,994</u>	<u>\$147,593</u>	<u>\$332,430</u>
3) Rent revenues from the following sources:				
Goodhart		\$2,580		
Great Horses of America		500		
KCAA Radio		4,065		
Archery Club		1,500		
Cell Tower Lease		29,077		
Lockheed Lease		500		
Beekeepers		2,960		
Total Rent		<u>\$41,182</u>		
4) Infrastructure contributions from Member Agencies:				
City of Menifee - Newport Road Widening	\$12,412			
City of Temecula - Pechanga Parkway Widening	79,900			
Total Infrastructure	<u>\$92,312</u>			
5) Civic contributions from Member Agencies:				
City of Menifee - Town Central Park	<u>\$35,820</u>			
6) Contributions from Riverside County Flood Control:				
Moreno Valley - Sunnymead MDP Heacock	<u>\$100,000</u>	<u>\$100,000</u>	<u>\$207,748</u>	<u>\$407,748</u>
7) Mitigation fees through 12/31/18 are as follows:				
City of Banning			\$2,104	
City of Beaumont			1,008,763	
City of Calimesa			168,320	
City of Canyon Lake			8,416	
City of Corona			371,958	
City of Eastvale			185,053	
City of Hemet			64,757	
City of Jurupa Valley			721,364	
City of Lake Elsinore			169,920	
City of Menifee			710,094	
City of Moreno Valley			1,001,586	
City of Murrieta			241,960	
City of Norco			183,306	
City of Perris			649,126	
City of Riverside			927,643	
City of San Jacinto			252,480	
City of Temecula			115,850	
City of Wildomar			62,949	
County of Riverside			2,240,123	
Total Mitigation			<u>\$9,085,773</u>	



**Regional Conservation Authority**  
**Notes to Financial Reports**  
**December 31, 2018**

	Operations	Land Management and Monitoring	Land Acquisition	Total RCA
<b>REVENUES (Continued):</b>				
8) Miscellaneous Revenues were received as follows:				
Deposit Agreements			\$52,588	\$52,588
Access Easement Agreement			6,000	6,000
Other		3,110	3,330	6,441
Total Miscellaneous Revenues		<u>\$3,110</u>	<u>\$61,919</u>	<u>\$65,029</u>
9) 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 2018	208,680	\$313,020		
August 2018	222,712	334,068		
September 2018	206,790	310,185		
October 2018	230,426	345,639		
November 2018 (Estimated)	217,152	325,728		
December 2018 (Estimated)	217,152	325,728		
In-County Contribution		50,000		
Total Tipping Fees	<u>1,302,912</u>	<u>\$2,004,368</u>		
10) Grants: Nongovernmental Agencies				
Rivers & Lands Conservancy Grant for Bode Acquisition			<u>\$293,333</u>	
<b>EXPENDITURES:</b>				
11) Auditing and Accounting consists of the following:				
Brown, Armstrong Accountancy Corp	\$3,145	\$3,530	\$31,425	\$38,100
County Auditor-Controller's Office	65	347	1,758	2,171
Total Auditing and Accounting	<u>\$3,210</u>	<u>\$3,877</u>	<u>\$33,183</u>	<u>\$40,271</u>
12) GIS Services				
Digital Globe	<u>\$150</u>	<u>\$800</u>	<u>\$4,050</u>	<u>\$5,000</u>
13) Legal Services as follows:				
Best, Best and Krieger	<u>\$7,037</u>	<u>\$45,552</u>	<u>\$170,045</u>	<u>\$222,633</u>
14) Personnel services by County Human Resources:				
Approx. \$1,094 per employee annually	<u>\$213</u>	<u>\$1,138</u>	<u>\$5,760</u>	<u>\$7,111</u>
15) RCIT Device Charges				
RCIT Monthly \$1,801	<u>\$324</u>	<u>\$1,729</u>	<u>\$8,754</u>	<u>\$10,808</u>
16) Rent & lease building cost:				
RCA office monthly rent \$15,989	<u>\$2,923</u>	<u>\$15,590</u>	<u>\$78,926</u>	<u>\$97,440</u>
17) Contract services are as follows:				
Dudek	\$72,896	\$11,164	\$59,281	\$143,342
Economic & Planning Systems	362	1,930	9,770	12,062
EDA Real Estate Services			36,313	36,313
Hogan Lovells			75,000	75,000
Kadesh			37,500	37,500
Parks & Open-Space Dist.-Land Mgmt.		376,476	4,942	381,418
Thomas Mullen (Reimbursable Expenditures)			6,017	6,017
SAWA		513,847		513,847
Total Contracts	<u>\$73,258</u>	<u>\$903,417</u>	<u>\$228,824</u>	<u>\$1,205,499</u>

**Regional Conservation Authority  
Notes to Financial Reports  
December 31, 2018**

	Operations	Land Management and Monitoring	Land Acquisition	Total RCA
<b><u>EXPENDITURES (CONTINUED):</u></b>				
18) Interest to Riverside County on Loan				
Interest rate at average 2018 Treasurer Pool Investment rate of 1.8%			\$37,517	
19) Land acquisition costs are as follows:				
Properties donated to the RCA:				
RCTC Dilworth Donation			\$1,160,000	
Subtotal Donated Properties			\$1,160,000	
Properties acquired:				
Emerald Aliso			4,883,504	
Andrade Property			105,334	
Bentley Property			241,646	
Tax Sale Parcel 2017			210,159	
Kisling Property			91,290	
Thibodeaux Property			51,180	
Bode Acquisition			564,669	
Edwards Property			127,392	
Henmer Corp. Property			352,133	
Bustos Property			111,345	
Kamyar Property			301,997	
Anheuser Busch Ph 9			11,501,110	
Tuscany Hills II			77,464	
Consultants Costs:				
EDA Real Estate Services			192,502	
Best Best & Krieger			76,055	
Parks & Open-Space Dist.			4,065	
Total Land Acquisition Costs			\$20,051,846	

**AGENDA ITEM NO. 10**  
**Attachment 4**

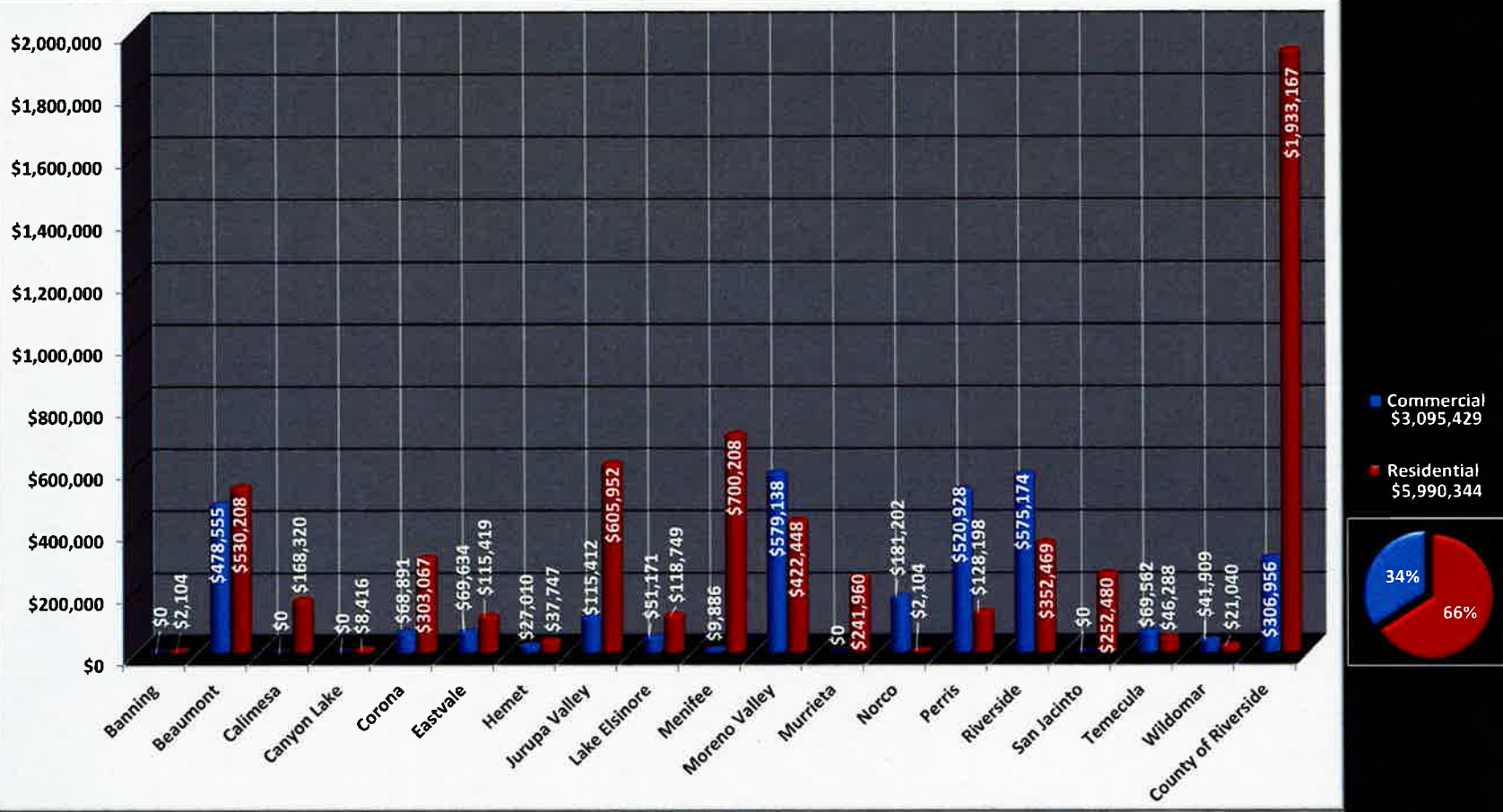
**MSHCP**  
**Fee Collection Report**

**REGIONAL CONSERVATION AUTHORITY**  
**MSHCP MITIGATION FEE COLLECTIONS BY MEMBER AGENCY**  
**FISCAL YEAR 2019**

BASED ON ACCRUAL BASIS (Month reported by City)

<u>COUNTY AND CITIES:</u>	<u>JUL</u> <u>2018</u>	<u>AUG</u> <u>2018</u>	<u>SEP</u> <u>2018</u>	<u>OCT</u> <u>2018</u>	<u>NOV</u> <u>2018</u>	<u>DEC</u> <u>2018</u>	<u>TOTALS</u> <u>FY 2019</u>	<u>PERCENT</u> <u>OF TOTAL</u>
CITY OF BANNING	\$ -	\$ -	\$ -	\$ -	\$ 2,104	\$ -	\$ 2,104	0.0%
CITY OF BEAUMONT	77,848	23,144	189,826	547,521	84,160	86,264	1,008,763	11.1%
CITY OF CALIMESA	2,104	33,664	12,624	6,312	37,872	75,744	168,320	1.9%
CITY OF CANYON LAKE	4,208	-	2,104	-	2,104	-	8,416	0.1%
CITY OF CORONA	158,815	25,922	27,525	29,677	130,020	-	371,958	4.1%
CITY OF EASTVALE	69,634	30,981	37,716	10,776	29,634	6,312	185,053	2.0%
CITY OF HEMET	4,062	5,903	14,178	33,685	6,928	-	64,756	0.7%
CITY OF JURUPA VALLEY	113,249	143,072	220,920	108,834	83,070	52,219	721,364	7.9%
CITY OF LAKE ELSINORE	19,848	14,076	-	38,542	6,259	91,195	169,920	1.9%
CITY OF MENIFEE	20,967	79,952	247,340	227,179	54,704	79,952	710,094	7.8%
CITY OF MORENO VALLEY	223,889	575,713	61,016	27,352	42,080	71,536	1,001,586	11.0%
CITY OF MURRIETA	-	-	-	-	-	241,960	241,960	2.7%
CITY OF NORCO	-	17,147	-	164,056	-	2,104	183,306	2.0%
CITY OF PERRIS	74,432	120,910	272,191	68,775	8,416	104,403	649,126	7.1%
CITY OF RIVERSIDE	460,271	52,235	60,038	14,838	148,829	191,432	927,643	10.2%
CITY OF SAN JACINTO	75,121	74,263	42,080	54,704	-	6,312	252,480	2.8%
CITY OF TEMECULA	2,104	31,560	61,969	2,104	10,520	7,594	115,850	1.3%
CITY OF WILDOMAR	8,416	2,104	2,104	48,221	-	2,104	62,949	0.7%
COUNTY OF RIVERSIDE	410,365	219,480	789,234	333,305	175,388	312,349	2,240,123	24.7%
<b>TOTAL COUNTY AND CITIES</b>	<b>\$ 1,725,333</b>	<b>\$ 1,450,125</b>	<b>\$ 2,040,866</b>	<b>\$ 1,715,881</b>	<b>\$ 822,089</b>	<b>\$ 1,331,479</b>	<b>\$ 9,085,773</b>	<b>100.0%</b>
<b>OTHER</b>								
FLOOD CONTROL	\$ 407,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,748	15.7%
OTHER GOV MSHCP INFRASTRUCTURE	12,412	-	-	-	-	79,900	92,312	3.5%
OTH GOV MSHCP CIVIC PROJECTS	-	-	-	-	35,820	-	35,820	1.4%
MISC PARTICIPANT FEES	-	134,136	-	-	-	1,933,745	2,067,881	79.4%
<b>TOTAL OTHER</b>	<b>\$ 420,160</b>	<b>\$ 134,136</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,820</b>	<b>\$ 2,013,645</b>	<b>\$ 2,603,761</b>	<b>100.0%</b>
<b>GRAND TOTAL</b>	<b>\$ 2,145,493</b>	<b>\$ 1,584,261</b>	<b>\$ 2,040,866</b>	<b>\$ 1,715,881</b>	<b>\$ 857,909</b>	<b>\$ 3,345,124</b>	<b>\$ 11,689,534</b>	

Fiscal Year 2019  
 MSHCP Development Mitigation Fee Revenues  
 July 1, 2018 through December 31, 2018





## 2019 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
DBESP	Determination of Biologically Equivalent or Superior Preservation
EMWD	Eastern Municipal Water District
EPD	Environmental Programs Department ( <i>Riverside County</i> )
ERP	Expedited Review Process
ESA	Endangered Species Act
FAST	Fixing America's Surface Transportation
FY	Fiscal Year
HANS	Habitat Evaluation and Acquisition Negotiation Strategy
HCP	Habitat Conservation Plan
HMU	Habitat Management Unit
IC	Interchange
IMER	Initial Management Evaluation Report
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
RCOE	Riverside County Office of Education
RCRCD	Riverside-Corona Resource Conservation District
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
WA	Wildlife Agencies ( <i>USFWS &amp; CDFW</i> )
WCB	Wildlife Conservation Board
WIFIA	Water Infrastructure Finance and Innovation Act
WIIN	Water Infrastructure Improvements for the Nation
WPT	Western Pond Turtle
WRDA	Water Resources Development Act