



MARCH JOINT POWERS AUTHORITY

IMPORTANT COVID-19 NOTICE

IN AN EFFORT TO PROTECT PUBLIC HEALTH AND PREVENT THE SPREAD OF COVID-19 (CORONAVIRUS) AND TO ENABLE APPROPRIATE SOCIAL DISTANCING, THE AUTHORITY ENCOURAGES MEMBERS OF THE PUBLIC TO WATCH THE MEETING REMOTELY AND NOT TO ATTEND IN PERSON. IF YOU WOULD LIKE REMOTE ACCESS TO VIEW THE MEETING, PLEASE EMAIL THE CLERK AT CLERK@MARCHJPA.COM BY 12:00 P.M. ON WEDNESDAY, MAY 25, 2022, AND WE WILL PROVIDE REMOTE ACCESS INSTRUCTIONS.

MEMBERS OF THE PUBLIC WHO WISH TO ATTEND IN PERSON ARE ENCOURAGED TO WEAR A MASK. WITH SPACE STRICTLY LIMITED, WE STRONGLY ENCOURAGE MEMBERS OF THE PUBLIC TO UTILIZE THE REMOTE ACCESS APPROACH DESCRIBED ABOVE OR TO SIMPLY PROVIDE COMMENT ON ITEMS OF INTEREST THROUGH THE METHODS BELOW.

MEMBERS OF THE PUBLIC WHO WISH TO COMMENT ON MATTERS BEFORE THE COMMISSION MAY ALSO PARTICIPATE IN THE FOLLOWING WAYS:

(1) COMMENTS AND CONTACT INFORMATION CAN BE EMAILED TO CLERK@MARCHJPA.COM BY 12:00 P.M. ON THE DAY OF THE SCHEDULED MEETING TO BE INCLUDED IN THE WRITTEN RECORD; OR

(2) A REQUEST TO SPEAK CAN BE EMAILED TO CLERK@MARCHJPA.COM AND, AT THE TIME OF THE REQUESTED AGENDA ITEM, THE CLERK WILL PLACE A PHONE CALL TO THE COMMENTER AND ALLOW THEM TO SPEAK TO THE COMMITTEE VIA SPEAKER PHONE DURING THE LIVE MEETING FOR UP TO THREE MINUTES; OR

(3) ATTENDANCE IN PERSON, FILL OUT SLIP, AND ONCE RECOGNIZED, YOU MAY SPEAK FOR UP TO THREE MINUTES. PLEASE NOTE WE STRONGLY ENCOURAGE REMOTE OPTIONS; OR

(4) LOGGING ON TO REMOTE ACCESS LINK AND USING “RAISE MY HAND” FUNCTION. ONCE RECOGNIZED, YOU CAN SPEAK FOR UP TO THREE MINUTES.

ONLY ONE PERSON AT A TIME MAY SPEAK BY TELEPHONE AND ONLY AFTER BEING RECOGNIZED BY THE CHAIR.

PLEASE BE MINDFUL THAT THE TELECONFERENCE WILL BE RECORDED AS ANY OTHER MEETING IS RECORDED, AND ALL OTHER RULES OF PROCEDURE AND DECORUM WILL APPLY WHEN ADDRESSING THE COMMISSION BY TELECONFERENCE. FINALLY, IT IS REQUESTED THAT ANY MEMBER OF THE PUBLIC ATTENDING WHILE ON THE TELECONFERENCE TO HAVE HIS/HER/THEIR PHONE SET ON “MUTE” TO ELIMINATE BACKGROUND NOISE OR OTHER INTERFERENCE.

To Join March Joint Powers Authority Commission Meeting Via Zoom:

<https://us02web.zoom.us/j/6573841741?pwd=L0o5cW0zRHFyUWw1RmtnajFMTmlPQT09>

Meeting ID: 657 384 1741 Password: 14205

One tap mobile (from mobile or electronic device)

+16699006833,,6573841741# US (San Jose)

+13462487799,,6573841741# US (Houston)

Join by SIP, 6573841741@zoomcrc.com Join by H.323, 162.255.37.11 (US West), 162.255.36.11 (US East)



MARCH JOINT POWERS AUTHORITY

NOTICE OF REGULAR MEETING
of the
March Joint Powers Commission
of the
March Joint Powers Authority
and the
March Inland Port Airport Authority
and the
Successor Agency - March Joint Powers Authority
of the
Former March Joint Powers Redevelopment Agency
City of Moreno Valley • City of Riverside • City of Perris • Riverside County
and the
March Joint Powers Commission
of the
March Joint Powers Utilities Authority
City of Moreno Valley • City of Riverside • City of Perris
to the
Public and Members of the March Joint Powers Commission

Notice is hereby given that the Regular Meeting of the

**March Joint Powers Commission of the
March Joint Powers Authority**

will be held at the

**Western Municipal Water District – Board Room
14205 Meridian Parkway, Riverside, California 92518**

on Wednesday, May 25, 2022 at 3:00 p.m.

Attendees may also participate via Zoom or telephonically via Zoom using the following information:

Zoom virtual meeting: <https://us02web.zoom.us/j/6573841741?pwd=L0oYcW0zRHFYUWw1RmtnajFMTmlPQT09>

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This Notice was posted on 05/19/22 at the following locations:

Western Municipal Water District
14205 Meridian Parkway
Riverside, CA 92518

On May 19, 2022, Notice was sent to each member of the March Joint Powers Commission.

I hereby certify that the foregoing Notice is a full, true, and correct copy of the Notice posted for the March Joint Powers Authority Commission Meeting.

Cindy Camargo

Cindy Camargo, Clerk
March Joint Powers Commission

REGULAR MEETING
of the
March Joint Powers Commission
of the
March Joint Powers Authority
and the
March Inland Port Airport Authority
and the
Successor Agency - March Joint Powers Authority
of the
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May 25, 2022 - 3:00 PM

March Joint Powers Authority Commission Meeting Location:
Western Municipal Water District – Board Room
14205 Meridian Parkway
Riverside, CA 92518

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ALL MEETINGS ARE OPEN TO THE PUBLIC

Interested persons are encouraged to participate in the activities of the March JPA. Anyone wishing to speak on an agenda item or on an issue of general concern should complete a “Speaker’s Request Form” available in the Meeting Room or on the www.MarchJPA.com website.

ADA: If you require special accommodations during your attendance at a meeting, please contact the March JPA at (951) 656-7000 at least 24 hours in advance of the meeting time.

**March Joint Powers Authority
14205 Meridian Parkway, Suite 140 Riverside, CA 92518
Phone: (951) 656-7000 Fax: (951) 653-5558**

THE MARCH JOINT POWERS COMMISSION
of the
MARCH JOINT POWERS AUTHORITY
and the
MARCH INLAND PORT AIRPORT AUTHORITY
and the
SUCCESSOR AGENCY - MARCH JOINT POWERS AUTHORITY
of the
FORMER MARCH JOINT POWERS REDEVELOPMENT AGENCY
City of Moreno Valley • City of Riverside • City of Perris • County of Riverside
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MARCH JOINT POWERS COMMISSION
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MARCH JOINT POWERS UTILITIES AUTHORITY
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May 25, 2022 - 3:00 PM

Western Municipal Water District/March Joint Powers Authority
Board Room
14205 Meridian Parkway
Riverside, CA 92518

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REGULAR MEETING AGENDA

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**

5. Matters Subsequent to Posting Agenda

Approval of Agenda Additions or Corrections, as Necessary.

6. Approval of Minutes of the JPC Meeting held on May 11, 2022 (Page 10)

7. Public Comments

Any person may address the Commission on any subject pertaining to March Joint Powers Authority, March Inland Port Airport Authority, Successor Agency/former March Joint Powers Redevelopment Agency, and March Joint Powers Utilities Authority business not listed on the Agenda during this portion of the Meeting. A limitation of three (3) minutes shall be set for each person desiring to address the Commission.

8. Consent Calendar

MJPA – Operations

- 1) Report: Receive and File Financial Status Reports (Page 14)
- 2) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities (Page 40)
- 3) Report: Update on Planning Activities (Page 45)
- 4) Action: Approve April 2022 Disbursements (Page 57)
- 5) Action: Adopt Resolution #JPA 22-05 a resolution of the Commission of the March Joint Powers Authority, California, acting as the legislative body of the March Joint Powers Authority Community Facilities District No. 2013-01 (March LifeCare Campus), establishing fiscal year 2022/2023 annual special tax to be levied on property within such Community Facilities District (Page 65)
- 6) Approve Amendment No. 3 to the Agreement to form the Lake Elsinore and Canyon Lake TMDL Task Force Agreement, authorize the Executive Director to execute the agreement, authorize Task Force participation of \$32,968 for FY 2021/22, and authorize Task Force participation of \$38,268 for FY2022/23 (Page 74)
- 7) Approve an extension of, and amendment to, an agreement for law enforcement services between the March Joint Powers Authority and the County of Riverside Sheriff's Department, and authorize the Executive Director to execute the Agreement (Page 179)
- 8) Approve second amendment to an agreement for governmental municipal services and distribution of certain revenues between the County of Riverside and the March Joint Powers Authority, and authorize the Executive Director to execute the agreement (Page 209)
- 9) Adopt Resolution #JPA 22-06 appointing the voting director and alternate voting director to represent the March JPA on the PERMA Board of Directors (Page 215)

9. Reports, Discussions and Action Items – MJPA

- 1) Report: Receive and File March Air Reserve Base 144th Fighter Wing, Detachment 1 update by Commander Mark Jansky (Page 219)
Dr. Grace Martin, Executive Director
- 2) Report: Receive and File Western Riverside Council of Governments (WRCOG) Transportation Uniform Mitigation Fee (TUMF) Update by Deputy Executive Director, Chris Gray (Page 222)
Dr. Grace Martin, Executive Director

10. Consent Calendar

MIPAA – Operations

- 1) Report: Receive and File Financial Status Reports (Page 224)
- 2) Report: Update on JPC Actions, Legislation, Property Transfers, Planning Activities and Staff Activities (Page 230)
- 3) Action: Approve April 2022 Disbursements (Page 234)

11. Consent Calendar

MJPUA – Operations

- 1) Report: Receive and File Financial Status Reports (Page 237)
- 2) Action: Approve April 2022 Disbursements (Page 242)

12. Commission Members Oral Reports/Announcements

13. Staff Oral Reports/Announcements

14. Calendaring of Future Agenda Items

Future agenda items may be scheduled by JPC Members or staff.

15. Adjournment

Meeting Schedule

March Joint Powers Commission Meeting	June 8, 2022 – 3:00 p.m.
March Joint Powers Commission Meeting	June 22, 2022 – 3:00 p.m.
March Joint Powers Commission Meeting	July 2022 – DARK

In accordance with Government Code section 65009, anyone wishing to challenge any action taken by the Commission of any of the entities listed in this agenda above in court may be limited to raising only those issues raised at the public hearings described in the notice, or raised in written correspondence delivered to the hearing body, at or prior to the public hearing. Any written correspondence submitted to one or more of the March JPA Commissioners regarding a matter on this Agenda shall be carbon copied to the Commission Clerk and the project planner, if applicable, at or prior to the meeting date first referenced above.

Copies of the staff reports or other written documentation relating to each item of business described above are on file in the office of Clerk of the March Joint Powers Authority (JPA), 14205 Meridian Parkway Ste. 140, Riverside, California and are available for public inspection during regular office hours (7:30 a.m. to 5:30 p.m., Monday through Thursday, Closed-Friday). Written materials distributed to the March Joint Powers Commission within 72 hours of the March Joint Powers Commission meeting are available for public inspection immediately upon distribution in the Clerk’s office at the March JPA offices at 14205 Meridian Parkway, Ste. 140, Riverside, California (Government Code Section 54957.5(b)(2)). Copies of staff reports and written materials may be purchased for \$0.20 per page. In addition, staff reports can be reviewed online at www.marchjpa.com. Pursuant to State law, this agenda was posted at least 72 hours prior to the meeting.

ADA: If you require special accommodations during your attendance at a meeting, please contact the March JPA at (951) 656-7000 at least 24 hours in advance of the meeting time.

I hereby certify under penalty of perjury, under the laws of the State of California, the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated: May 19, 2022

Signed: Cindy Camargo

Cindy Camargo, Clerk of the March Joint Powers Commission

March Joint Powers Authority
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Phone: (951) 656-7000 FAX: (951) 653-5558

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May 11, 2022 - 3:00 PM

***Western Municipal Water District/March Joint Powers Authority
Board Room
14205 Meridian Parkway
Riverside, CA 92518***

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REGULAR MEETING MINUTES

1. Call to Order

Chair Hewitt called the meeting to order at 3:00 p.m.

2. Roll Call

Present: Delgado (2 votes), Perry, Jeffries, Vargas, Rogers (via Zoom), Conder, Hewitt

Absent: Gutierrez

3. Invocation

Pastor Diane Gardner provided the invocation.

4. Pledge of Allegiance

Vice Chair Conder led the group in the pledge.

5. Matters Subsequent to Posting Agenda

Approval of Agenda Additions or Corrections, as Necessary.

None.

6. Approval of Minutes of the JPC Meeting held on April 27, 2022

Motion to approve the JPC minutes for the meeting held on April 27, 2022.

Motion: Vargas

Second: Conder

Ayes: Delgado (2 votes), Perry, Jeffries, Vargas, Rogers (via Zoom), Conder, Hewitt

Noes: None

Absent: Gutierrez

Abstain: None

7. Public Comments

Any person may address the Commission on any subject pertaining to March Joint Powers Authority, March Inland Port Airport Authority, Successor Agency/former March Joint Powers Redevelopment Agency, and March Joint Powers Utilities Authority business not listed on the Agenda during this portion of the Meeting. A limitation of three (3) minutes shall be set for each person desiring to address the Commission.

Greg Garnier spoke of the negative affects the West Campus Upper Plateau will have on the Orange Crest Community.

Westmont Village residents Beverly Short and Christina Miller spoke to the commission about how the Westmont Industrial Warehouse Project's pollution and noise will severely affect the health and well-being of their community if approved.

8. Consent Calendar

MJPA – Operations

- 1) Action: Re-Authorize Remote Teleconference meetings of the Legislative Bodies of March Joint Powers Authority

Motion to approve Consent Calendar, MJPA – Operations, Item 8 (1).

Motion: Delgado

Second: Vargas

Ayes: Delgado (2 votes), Perry, Jeffries, Vargas, Rogers (via Zoom), Conder, Hewitt

Noes: None

Absent: Gutierrez

Abstain: None

9. Reports, Discussions and Action Items – MJPA

- 1) Report/Action: Receive and File Riverside County Sheriff's Update
Lieutenant Sam Morovich provided the update.

Member Delgado asked if the normal contract is with Moreno Valley or the JPA. Mr. Morovich answered, the JPA, which is minimal at this time. Member Vargas asked what happens when those hours are used up. Mr. Morovich answered that they will come back and ask the member cities if they would like to add more. Vice Chair Conder stated that one of the issues he is seeing the trucks additional route. A truck driver told Vice Chair Conder that Google maps tell them to go that way and that since they have been out there, he is receiving less calls. Chair Hewitt stated that there is a shortage of truck drivers right now. He asked if the tickets so expensive that they can't be a truck driver right now. Mr. Morovich stated that isn't what they are trying to do, they are trying to be pro-active, it's the 3rd party truck drivers that come in that are creating the issue.

- 2) Report/Action: Receive March JPA Sunset Planning Update and Authorize Staff to Transition from Information Gathering Phase to a Formal Negotiation Phase
Dr. Grace Martin, Executive Director, Dominique Clark and Samantha Wu-Rose from RSG provided the update on the Sunsetting process.

Vice Chair Conder asked Dr. Martin to clarify that the three cities agreed to a formula. Dr. Martin answered that the conceptual formula that she shared was supported by the three cities but not by the county because they have numbers that they wanted to share and discuss further and that will occur in the formal negotiations. She added that the other item that Member Jeffries shared at the last meeting was perhaps wrapping in a discussions on annexations and it will be included as part of the formal negotiations, talking about terms and timing.

Chair Hewitt opened the floor for public comments, hearing none, Chair Hewitt closed public comments.

Motion to approve Reports, Discussions and Action Items – MJPA, Items 9 (1-2) to transition to formal negotiations.

Motion: Delgado

Second: Vargas

Ayes: Delgado (2 votes), Perry, Jeffries, Vargas, Rogers (via Zoom), Conder, Hewitt

Noes: None

Absent: Gutierrez

Abstain: None

10. Consent Calendar

MIPAA – Operations

- 1) Action: Re-Authorize Remote Teleconference meetings of the Legislative Body of March Inland Port Airport Authority

Motion to approve Consent Calendar, MIPPA – Operations, Item 10 (1).

Motion: Vargas

Second: Perry
Ayes: Delgado (2 votes), Perry, Jeffries, Vargas, Rogers (via Zoom), Conder, Hewitt
Noes: None
Absent: Gutierrez
Abstain: None

11. Consent Calendar

MJPUA – Operations

- 1) Action: Re-Authorize Remote Teleconference meetings of the Legislative Body of March Joint Powers Utilities Authority
Motion to approve Consent Calendar, MJPUA – Operations, Item 11 (1).

Motion: Delgado
Second: Perry
Ayes: Delgado (2 votes), Perry, Vargas, Rogers (via Zoom), Conder
Noes: None
Absent: Gutierrez
Abstain: Hewitt, Jeffries

12. Commission Members Oral Reports/Announcements

Vice Chair Conder reminded everyone that on May 24th at 4:00 p.m. the City of Riverside will be re-dedicating its Veteran’s Wall of Heroes. He added that if anyone would like to attend, they notify the mayor’s office.

Member Vargas announced that on May 19th the City of Perris will be having their State of the City event.

13. Staff Oral Reports/Announcements

Dr. Martin formally introduced March JPA’s new Deputy Director, Rodney McCraine. Mr. McCraine gave everyone an overview of past positions he held and was welcomed by the Commission.

14. Calendaring of Future Agenda Items

Future agenda items may be scheduled by JPC Members or staff.
None.

15. Adjournment

The meeting adjourned at 3:54 p.m.

Meeting Schedule

March Joint Powers Commission Meeting	May 25, 2022 – 3:00 p.m.
March Joint Powers Commission Meeting	June 8, 2022 – 3:00 p.m.
March Joint Powers Commission Meeting	June 22, 2022 – 3:00 p.m.

March Joint Powers Authority
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Phone: (951) 656-7000 FAX: (951) 653-5558

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY**

***MJPA Operations - Consent Calendar
Agenda Item No. 8 (1)***

Meeting Date: May 25, 2022

Report: **RECEIVE AND FILE FINANCIAL STATUS REPORTS**

Motion: Move to receive and file the Financial Status Reports or take other actions as deemed appropriate by the Commission.

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the previous month and for the fiscal year to date. It provides a summary of the March Joint Powers Authority's (March JPA's) ongoing activities related to the March JPA's approved FY 2021/22 budget.

Attachments: 1) Financial Status Reports for April 2022

Item 8 (1)
Attachment 1

Financial Status Reports for April 2022

MARCH JOINT POWERS AUTHORITY
 GENERAL FUND BALANCE SHEET
 AS OF 04/30/2022

GENERAL FUND

ASSETS

Cash In Bank	10,715,202.09
Petty Cash	300.00
Investment Account	4,693,045.56
Meridian Drainage Fee Acct	3,857,087.84
CalPERS Benefit Trust	11,408,506.03
Payroll Checking	-
County Fire Facilities Fund	1,739,333.93
Accounts Receivable	383,025.96
Loans Receivable	2,088,926.60
MIP Loan Receivable	2,687,896.35
RDA Loan Receivable	1,061,802.38
MJPUA Loan Receivable	450,000.00
Due From Other Funds	-
Interest Receivable	1,463,366.67
MIP & LLMD Payroll Liability	-
Insurance Deposits	1,283.00

Assets Total : 40,549,776.41

LIABILITIES

Accounts Payable	-
Payroll Liabilities	286.56
Deposits in Trust	2,920,824.62
Deferred Revenue	-
County Fire Facility	1,740,144.31
TUMF Fees	-
Meridian Drainage Fees	3,857,374.93
Lifecare Campus Drainage Fees	82,243.53
Meridian-St. F Sgnl Fair Share	637,826.15
Van Buren Project Funds	-
MARB Heacock Project Funds	666.72
Security Deposits	-

Liabilities Total: 9,239,366.82

FUND-BALANCE

Fund Balance	31,569,087.24
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Fund-Balance Total: 31,569,087.24

Retained Earnings: (258,677.65)

Total Fund Balance and Retained Earnings 31,310,409.59

Total Liabilities, Fund-Balance and Retained Earnings: 40,549,776.41

General Ledger
Revenue vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

User: SchenkM
Printed: 5/11/2022 12:21:41 PM
Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40100	LEASE REVENUE	400,000.00	22,168.59	274,750.98	125,249.02		68.69
40250	PLANNING PROCESS FEES	0.00	0.00	0.00	0.00		0.00
40300	MARKETING/BRANDING	2,400,000.00	32,387.86	2,060,839.98	339,160.02		85.87
40350	PROJECT ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00		0.00
40500	GRANTS/FEDERAL	0.00	0.00	0.00	0.00		0.00
40550	GRANTS/STATE	0.00	0.00	0.00	0.00		0.00
40575	UTILITY HOOKUP FEES	500.00	0.00	0.00	500.00		0.00
40600	INTEREST INCOME	300,000.00	-35,323.73	-210,761.44	510,761.44		-70.25
40650	PROCEEDS/SALE OF FIXED ASSETS	2,000,000.00	0.00	250,000.00	1,750,000.00		12.50
40655	FOREIGN TRADE ZONE	43,000.00	0.00	73,400.00	-30,400.00		170.70
40675	TRAINING & FILMING FEES	1,000.00	100.00	4,600.00	-3,600.00		460.00
40680	TUMF REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00		0.00
40700	REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00		0.00
40705	SCE CONTRACT	0.00	0.00	0.00	0.00		0.00
40710	CONFERENCE CENTER REVENUE	0.00	0.00	0.00	0.00		0.00
40715	FRANCHISE FEES & SALES TAX REV	600,000.00	0.00	600,000.00	0.00		100.00
40750	MISCELLANEOUS REVENUE	5,000.00	0.00	234.00	4,766.00		4.68
40800	SUCCESSOR AGENCY FEES	250,000.00	0.00	0.00	250,000.00		0.00
48025	Transfer from RDA CP	0.00	0.00	0.00	0.00		0.00
100	General Fund	5,999,500.00	19,332.72	3,053,063.52	2,946,436.48		50.89
Grand Total		<u>5,999,500.00</u>	<u>19,332.72</u>	<u>3,053,063.52</u>	<u>2,946,436.48</u>		<u>0.5089</u>

General Ledger Expenses vs Budget



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(951) 656-7000
www.marchjpa.com

User: SchenkM
Printed: 5/11/2022 12:22:49 PM
Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
100	General Fund					
10	ADMINISTRATION DEPT.					
05	Salaries and Wages	880,000.00	58,890.63	733,955.53	146,044.47	16.60
10	Benefits	145,000.00	9,642.82	98,219.57	46,780.43	32.26
12	Post Employment Benefits	0.00	0.00	0.00	0.00	0.00
15	PERS Contributions	185,000.00	6,875.53	147,240.41	37,759.59	20.41
20	Medicare Tax	15,000.00	914.97	11,162.77	3,837.23	25.58
25	Unemployment	2,000.00	278.81	278.81	1,721.19	86.06
30	Workers Compensation Ins.	13,500.00	1,302.50	38,648.75	-25,148.75	-186.29
32	Temporary Office Help	10,000.00	0.00	0.00	10,000.00	100.00
35	Employee Recruitment	1,000.00	0.00	1,897.17	-897.17	-89.72
40	Car allowance	0.00	0.00	0.00	0.00	0.00
02	Mileage Reimbursement	1,500.00	0.00	190.60	1,309.40	87.29
04	Payroll Services	7,500.00	494.96	5,588.48	1,911.52	25.49
06	Periodicals/Memberships	4,000.00	14.00	1,188.00	2,812.00	70.30
08	Education/Training	2,000.00	0.00	6,531.25	-4,531.25	-226.56
10	Special Equipment	0.00	0.00	0.00	0.00	0.00
12	Travel	20,000.00	3,663.91	5,399.92	14,600.08	73.00
14	JPC Members' Stipend	13,500.00	700.00	11,800.00	1,700.00	12.59
15	Meeting Expenses	4,500.00	3,601.06	8,265.23	-3,765.23	-83.67
16	Office Supplies	15,000.00	845.67	9,061.75	5,938.25	39.59
18	Telephone & Internet Expense	12,000.00	412.46	4,695.99	7,304.01	60.87
20	Mobile Phones	7,000.00	519.76	4,806.77	2,193.23	31.33
24	Postage	3,000.00	356.44	1,974.88	1,025.12	34.17
26	Liability Insurance	57,000.00	0.00	76,524.31	-19,524.31	-34.25
28	Copy Cost - In House	0.00	0.00	0.00	0.00	0.00
30	Printing - Outside	3,500.00	0.00	1,383.28	2,116.72	60.48
32	Equipment Leases	12,000.00	815.29	7,878.30	4,121.70	34.35
34	Equipment Maintenance	35,000.00	2,641.76	32,062.98	2,937.02	8.39
35	Vehicle Fuel & Maintenance	7,000.00	40.00	3,573.22	3,426.78	48.95
36	Advertisement	0.00	0.00	0.00	0.00	0.00
38	Production/Artwork	1,500.00	4,326.13	6,895.36	-5,395.36	-359.69
39	Marketing/Branding	0.00	0.00	0.00	0.00	0.00
40	Promotional Activities	35,000.00	257.80	14,372.01	20,627.99	58.94
42	Bank Fees	500.00	0.00	0.01	499.99	100.00
45	Office Maintenance	0.00	0.00	0.00	0.00	0.00
60	Office Custodial	6,000.00	490.00	4,410.00	1,590.00	26.50

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
47	Office Rent	76,000.00	5,343.62	53,958.33	22,041.67	29.00
48	Office Utilities	17,500.00	1,103.75	7,914.69	9,585.31	54.77
50	Office Insurance	600.00	0.00	0.00	600.00	100.00
55	Office Security	0.00	0.00	0.00	0.00	0.00
00	Homeless Assistance	0.00	0.00	0.00	0.00	0.00
00	MOU Payout	0.00	0.00	0.00	0.00	0.00
02	General Legal Services	175,000.00	14,085.56	133,077.52	41,922.48	23.96
04	Special Legal Services	15,000.00	614.00	30,291.69	-15,291.69	-101.94
06	Legal Litigation	0.00	0.00	0.00	0.00	0.00
08	LitigationDebt Settlement	0.00	0.00	0.00	0.00	0.00
10	Legal Property Surveys	1,000.00	0.00	0.00	1,000.00	100.00
12	Metro Riverside ITC	0.00	0.00	0.00	0.00	0.00
14	Annual Audit	38,500.00	0.00	24,200.00	14,300.00	37.14
16	Infrastructure Services Plan	0.00	0.00	0.00	0.00	0.00
18	Construction Management	0.00	0.00	0.00	0.00	0.00
20	D.C. and State Lobbyist	94,000.00	7,643.92	67,643.92	26,356.08	28.04
22	Engineering Services	8,000.00	850.00	850.00	7,150.00	89.38
25	General Consulting Services	300,000.00	14,561.25	188,164.16	111,835.84	37.28
35	Asset Valuation Consultant	0.00	0.00	0.00	0.00	0.00
40	Foreign Trade Zone	750.00	0.00	7,067.14	-6,317.14	-842.29
45	Joint Land Use Study	0.00	0.00	0.00	0.00	0.00
02	Equipment Office Furniture	15,000.00	0.00	1,411.49	13,588.51	90.59
04	Computer Hardware	20,000.00	435.99	3,411.35	16,588.65	82.94
06	Computer Software	15,000.00	0.00	19,557.94	-4,557.94	-30.39
08	Purchase New Vehicle	0.00	0.00	0.00	0.00	0.00
10	Office Relocation	0.00	0.00	0.00	0.00	0.00
12	Office Building Improvements	0.00	0.00	0.00	0.00	0.00
13	Golf Course Club Remodel	0.00	0.00	0.00	0.00	0.00
00	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
20	FACILITY MAINTENANCE DEPT.					
00	Lease Payments	0.00	0.00	0.00	0.00	0.00
00	Lease Advertising	0.00	0.00	0.00	0.00	0.00
00	Fire and Casualty Insurance	5,200.00	0.00	9,535.52	-4,335.52	-83.38
00	Building Maintenance	4,000.00	19,838.94	21,273.00	-17,273.00	-431.83
00	Grounds Maintenance	125,000.00	4,775.28	12,447.43	112,552.57	90.04
00	Street & Lighting Maintenan	20,000.00	480.60	25,048.42	-5,048.42	-25.24
00	Equipment Maintenance	17,000.00	0.00	1,462.26	15,537.74	91.40
00	Equipment Purchases	17,000.00	0.00	0.00	17,000.00	100.00
00	Capital Improvements	0.00	0.00	0.00	0.00	0.00
00	Demolition Costs	0.00	0.00	0.00	0.00	0.00
00	Utilities	16,000.00	1,068.52	20,074.81	-4,074.81	-25.47
00	Fuel Costs	5,500.00	96.39	237.81	5,262.19	95.68
00	Police Patrols	215,000.00	13,965.77	125,928.71	89,071.29	41.43
00	Security	0.00	0.00	0.00	0.00	0.00
00	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
05	CAPITAL PROJECTS					
05	Heacock Drainage Improvement	0.00	0.00	0.00	0.00	0.00
10	Van Buren Blvd Improvement	0.00	0.00	0.00	0.00	0.00
20	PLANNING DEPT					

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
00	Plan PreparationAdoption	0.00	0.00	0.00	0.00	0.00
00	EIR PreparationAdoption	0.00	0.00	0.00	0.00	0.00
00	Development Code Update	0.00	0.00	0.00	0.00	0.00
00	Plan CheckInspection Fees	1,200,000.00	8,927.97	1,257,414.15	-57,414.15	-4.78
00	Education Training	5,000.00	0.00	1,102.00	3,898.00	77.96
00	Environmental Fees	45,000.00	0.00	34,464.03	10,535.97	23.41
00	Printing Costs	1,000.00	0.00	0.00	1,000.00	100.00
00	Planning Software	16,000.00	0.00	25,251.92	-9,251.92	-57.82
00	Public NoticesFilings	3,000.00	0.00	1,947.53	1,052.47	35.08
00	Environmental Rev & Consult	2,500.00	0.00	0.00	2,500.00	100.00
	Grand Total	<u>3,972,550.00</u>	<u>190,876.06</u>	<u>3,311,741.17</u>	<u>660,808.83</u>	<u>0.1663</u>

MARCH JOINT POWERS AUTHORITY - MERIDIAN LLMD # 1
BALANCE SHEET
AS OF 04/30/2022

MERIDIAN LLMD # 1

ASSETS

Cash In Bank	2,191,557.46
Accounts Receivable	44,897.17

Assets Total :	2,236,454.63
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LIABILITIES

Deferred Revenues	158,560.61
Accounts Payable	-
LLMD #1 Modification Deposit	6,930.80
Damage Repair Deposits	443.00

Liabilities Total:	165,934.41
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FUND-BALANCE

Fund Balance	1,636,521.63
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Fund-Balance Total:	1,636,521.63
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Retained Earnings:	433,998.59
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Total Fund Balance and Retained Earnings	2,070,520.22
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Total Liabilities, Fund-Balance and Retained Earnings:	2,236,454.63
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**General Ledger
Revenue vs Budget**

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 Period 10 - 10
 Fiscal Year 2022



**March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40260	Assessments	1,749,809.92	22,988.24	1,257,286.89	492,523.03		71.85
120	Meridian LLMD No. 1	1,749,809.92	22,988.24	1,257,286.89	492,523.03		71.85
Grand Total		1,749,809.92	22,988.24	1,257,286.89	492,523.03		0.7185

General Ledger
Expenses vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
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Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
120	Meridian LLMMD No. 1					
40	LLMMD	41,371.16	2,299.74	18,212.69	23,158.47	55.98
00	Traffic Signals	0.00	0.00	306.00	-306.00	0.00
00	Signage	56,990.66	5,703.18	52,369.00	4,621.66	8.11
00	Lighting	839,154.04	61,572.83	592,881.06	246,272.98	29.35
00	Landscaping	287,759.44	0.00	8,593.00	279,166.44	97.01
00	Drainage	40,800.16	2,899.60	26,524.32	14,275.84	34.99
00	Street Sweeping	2,560.73	0.00	0.00	2,560.73	100.00
00	Graffiti Removal	0.00	0.00	0.00	0.00	0.00
00	Project Director	0.00	0.00	0.00	0.00	0.00
00	Project Manager	0.00	0.00	0.00	0.00	0.00
00	Administration	0.00	0.00	0.00	0.00	0.00
05	Salaries and Wages	120,950.88	4,499.26	48,250.70	72,700.18	60.11
10	Benefits	27,611.58	869.87	9,455.80	18,155.78	65.75
12	Post Employment Benefits	0.00	0.00	0.00	0.00	0.00
15	PERS Contributions	23,667.08	516.29	15,935.63	7,731.45	32.67
20	Medicare Tax	1,972.27	64.58	705.08	1,267.19	64.25
25	Unemployment	0.00	0.00	0.00	0.00	0.00
30	Workers Compensation Ins.	1,577.80	156.30	4,637.87	-3,060.07	-193.95
00	Operations	13,148.36	383.06	5,202.01	7,946.35	60.44
00	TransportationCommunication	15,778.04	726.99	5,928.38	9,849.66	62.43
00	Insurance	9,598.28	0.00	12,971.76	-3,373.48	-35.15
00	Assessment Engineer	17,092.88	0.00	9,000.00	8,092.88	47.35
00	Professional Services	11,833.51	4,000.00	12,315.00	-481.49	-4.07
00	Publication	1,314.82	0.00	0.00	1,314.82	100.00
00	Contingency	13,148.37	0.00	0.00	13,148.37	100.00
	Grand Total	<u>1,526,330.06</u>	<u>83,691.70</u>	<u>823,288.30</u>	<u>703,041.76</u>	<u>0.4606</u>

MARCH JOINT POWERS AUTHORITY - MARCH LIFECARE CAMPUS CFD 2013
BALANCE SHEET
AS OF 04/30/2022

MARCH LIFECARE CAMPUS CFD 2013

ASSETS

Cash In Bank	157,130.92	
Accounts Receivable	24,102.62	

Assets Total :		181,233.54
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LIABILITIES

Accounts Payable	-	
Deferred Revenues	23,755.27	

Liabilities Total:		23,755.27
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FUND-BALANCE

Fund Balance	145,889.50	
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Fund-Balance Total:		145,889.50
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Retained Earnings:		11,588.77
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Total Fund Balance and Retained Earnings		157,478.27
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Total Liabilities, Fund-Balance and Retained Earnings:		181,233.54
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**General Ledger
Revenue vs Budget**

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 Period 10 - 10
 Fiscal Year 2022



**March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40260	Taxes	74,061.00	0.00	18,073.23	55,987.77		24.40
140	March Lifecare Campus CFD 2013	74,061.00	0.00	18,073.23	55,987.77		24.40
Grand Total		74,061.00	0.00	18,073.23	55,987.77		0.244

General Ledger Expenses vs Budget

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 Period 10 - 10
 Fiscal Year 2022



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
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Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
140	March Lifecare Campus CFD 2013					
40	LLMD					
00	Traffic Signals	825.00	0.00	0.00	825.00	100.00
00	Lighting	3,273.00	221.66	1,984.46	1,288.54	39.37
00	Landscaping	25,215.00	0.00	0.00	25,215.00	100.00
00	Drainage	7,649.00	0.00	0.00	7,649.00	100.00
00	Street Sweeping	1,241.00	0.00	0.00	1,241.00	100.00
00	Rapid Transit Shelters	100.00	0.00	0.00	100.00	100.00
00	Graffiti Removal	200.00	0.00	0.00	200.00	100.00
00	Project Director	0.00	0.00	0.00	0.00	0.00
00	Project Manager	17,719.00	0.00	0.00	17,719.00	100.00
00	Administration	0.00	0.00	0.00	0.00	0.00
05	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
10	Benefits	0.00	0.00	0.00	0.00	0.00
15	PERS Contributions	0.00	0.00	0.00	0.00	0.00
20	Medicare Tax	0.00	0.00	0.00	0.00	0.00
30	Workers Compensation Ins.	0.00	0.00	0.00	0.00	0.00
00	Operations	0.00	0.00	0.00	0.00	0.00
00	TransportationCommunication	0.00	0.00	0.00	0.00	0.00
00	Insurance	0.00	0.00	0.00	0.00	0.00
00	Assessment Engineer	3,000.00	0.00	3,000.00	0.00	0.00
00	Professional Services	0.00	0.00	1,500.00	-1,500.00	0.00
00	Publication	0.00	0.00	0.00	0.00	0.00
00	County Cost Tax Roll	122.88	0.00	0.00	122.88	100.00
00	Contingency	0.00	0.00	0.00	0.00	0.00
	Grand Total	<u>59,344.88</u>	<u>221.66</u>	<u>6,484.46</u>	<u>52,860.42</u>	<u>0.8907</u>

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MARCH JOINT POWERS AUTHORITY - GREEN ACRES ENTERPRISE FUND
BALANCE SHEET
AS OF 04/30/2022

GREEN ACRES ENTERPRISE FUND

ASSETS

Cash In Bank	1,693,422.30
Petty Cash	200.00
Investment Account	2,138,088.62
Accounts Receivable	141,817.79
Land and Buildings	16,194,109.85
Infrastructure	874,866.98
Construction in Progress	3,587.41
Deferred Outflows - Pension	78,714.24
Deferred Outflows - OPEB	36,185.00
OPEB Asset	-
Accumulated Depreciation	(9,393,592.50)

Assets Total : 11,767,399.69

LIABILITIES

Accounts Payable	-
Payroll Liability	-
Prepaid Rent	-
Security Deposits	180,655.38
Net Pension Liability	273,430.96
OPEB Liability	27,889.00
Compensated Absences	50,525.19
Deferred Inflows - Pension	8,417.48
Deferred Inflows - OPEB	-

Liabilities Total: 540,918.01

FUND-BALANCE

Fund Balance	10,747,662.41
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Fund-Balance Total: 10,747,662.41

Retained Earnings: 478,819.27

Total Fund Balance and Retained Earnings 11,226,481.68

Total Liabilities, Fund-Balance and Retained Earnings: 11,767,399.69

General Ledger
Revenue vs Budget

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Period 10 - 10
Fiscal Year 2022



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40200	RENTAL INCOME	1,800,000.00	151,950.00	1,628,294.02	171,705.98		90.46
40225	UTILITY CHARGES	60,000.00	4,770.22	47,037.02	12,962.98		78.40
40250	LATE FEES & NSF FEES	1,500.00	0.00	638.78	861.22		42.59
40300	CREDIT CHECK FEES	1,000.00	0.00	720.00	280.00		72.00
40600	INTEREST INCOME	0.00	-18,405.11	-96,103.52	96,103.52		0.00
40675	HOLDING FEES FORFEITURE	200.00	0.00	0.00	200.00		0.00
40700	HOLDING FEES FORFEITURE	0.00	0.00	0.00	0.00		0.00
40750	MISCELLANEOUS	250.00	0.00	325.00	-75.00		130.00
300	Green Acres Enterprise Fund	1,862,950.00	138,315.11	1,580,911.30	282,038.70		84.86
Grand Total		<u>1,862,950.00</u>	<u>138,315.11</u>	<u>1,580,911.30</u>	<u>282,038.70</u>		<u>0.8486</u>

**General Ledger
Expenses vs Budget**

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Period 10 - 10
Fiscal Year 2022



**March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
300	Green Acres Enterprise Fund					
10	ADMINISTRATION DEPT.					
05	Salaries and Wages	235,000.00	13,720.97	193,448.26	41,551.74	17.68
10	Benefits	47,000.00	3,029.46	34,629.48	12,370.52	26.32
12	Post Employment Benefits	0.00	0.00	0.00	0.00	0.00
15	PERS Contributions	44,000.00	1,128.72	37,051.06	6,948.94	15.79
16	GASB 68 Adjustments	0.00	0.00	0.00	0.00	0.00
20	Medicare Tax	4,000.00	224.48	3,066.92	933.08	23.33
25	Unemployment	0.00	0.00	0.00	0.00	0.00
30	Workers Compensation Ins.	13,500.00	859.65	25,508.09	-12,008.09	-88.95
02	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
06	Periodicals/Memberships	1,500.00	0.00	2,094.75	-594.75	-39.65
08	Education/Training	500.00	0.00	0.00	500.00	100.00
12	Travel	0.00	0.00	0.00	0.00	0.00
16	Office Supplies	1,500.00	87.01	860.59	639.41	42.63
18	Telephone Internet Service	1,300.00	51.57	423.40	876.60	67.43
20	Mobile Phones/Pagers	1,000.00	112.60	1,177.67	-177.67	-17.77
24	Postage	200.00	0.00	0.00	200.00	100.00
26	Liability Insurance	9,000.00	0.00	13,571.46	-4,571.46	-50.79
28	Copy Cost - In House	0.00	0.00	0.00	0.00	0.00
30	Printing-Outside	500.00	0.00	0.00	500.00	100.00
36	Advertising	0.00	0.00	1,937.00	-1,937.00	0.00
42	Bank Fees	0.00	0.00	0.00	0.00	0.00
44	Tenant/Relations	1,000.00	0.00	0.00	1,000.00	100.00
47	Office Rent	13,000.00	766.12	6,054.86	6,945.14	53.42
48	Office Utilities	1,300.00	0.00	1,551.40	-251.40	-19.34
50	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
02	General Legal Services	500.00	0.00	0.00	500.00	100.00
14	Annual Audit	0.00	0.00	0.00	0.00	0.00
15	Credit Check Services	1,000.00	122.00	518.50	481.50	48.15
22	Property Management Fees	0.00	0.00	0.00	0.00	0.00
24	Police Patrols	0.00	0.00	0.00	0.00	0.00
30	Security Measures	0.00	0.00	0.00	0.00	0.00
36	Office Equipment	500.00	0.00	0.00	500.00	100.00
06	Computer Software	9,000.00	274.35	5,073.86	3,926.14	43.62
08	Utility/Meters	0.00	0.00	0.00	0.00	0.00
18	Appliance Purchase	22,500.00	5,644.57	16,497.26	6,002.74	26.68

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
15	Security Entrance Gates	20,000.00	377.39	3,263.87	16,736.13	83.68
00	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
20	FACILITY MAINTENANCE DEPT.					
00	Lease Payments	0.00	0.00	0.00	0.00	0.00
00	Fire and Casualty Insurance	20,000.00	0.00	34,277.49	-14,277.49	-71.39
00	Property Taxes	35,000.00	0.00	31,870.96	3,129.04	8.94
00	Home Warranty Insurance	0.00	0.00	0.00	0.00	0.00
00	Building Maintenance	240,000.00	8,786.38	87,569.23	152,430.77	63.51
00	Grounds Maintenance	350,000.00	16,931.89	186,940.31	163,059.69	46.59
00	Equipment Maintenance	55,000.00	965.70	34,730.87	20,269.13	36.85
00	Hauling	0.00	0.00	0.00	0.00	0.00
00	Utilities	425,000.00	40,383.93	379,974.74	45,025.26	10.59
00	Bad Debt Expense	2,500.00	0.00	0.00	2,500.00	100.00
00	Security	0.00	0.00	0.00	0.00	0.00
	Grand Total	1,555,300.00	93,466.79	1,102,092.03	453,207.97	0.2914

MARCH JOINT POWERS AUTHORITY - GREEN ACRES REPAIRS & MAINTENANCE FUND
 BALANCE SHEET
 AS OF 04/30/2022

REPAIRS & MAINTENANCE

ASSETS

Cash In Bank 88,843.75

Assets Total 88,843.75

LIABILITIES

Accounts Payable -

Liabilities Total: -

FUND-BALANCE

Fund Balance 144,334.47

Fund-Balance Total: 144,334.47

Retained Earnings: (55,490.72)

Total Fund Balance and Retained Earnings 88,843.75

Total Liabilities, Fund-Balance and Retained Earnings: 88,843.75

**General Ledger
Revenue vs Budget**

User: SchenkM
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 Period 10 - 10
 Fiscal Year 2022



**March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
48025	5% Rental Income Set-Aside	90,000.00	0.00	0.00	90,000.00	0.00	0.00
301	Green Acres Repairs & Maint.	90,000.00	0.00	0.00	90,000.00	0.00	0.00
Grand Total		90,000.00	0.00	0.00	90,000.00	0	0

**General Ledger
Expenses vs Budget**

User: SchenkM
 Printed: 5/11/2022 1:52:48 PM
 Period 10 - 10
 Fiscal Year 2022



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
301	Green Acres Repairs & Maint.					
10	ADMINISTRATION DEPT.					
20	Replace Garage Doors	0.00	0.00	0.00	0.00	0.00
20	FACILITY MAINTENANCE DEPT.					
01	Painting Exterior all Units					
02	Roof Repairs	25,000.00	2,450.00	0.00	0.00	0.00
03	Unit Improvements	50,000.00	0.00	5,215.00	19,785.00	79.14
01	Tree Replacements					
02	Irrigation Upgrades	0.00	0.00	50,275.72	-275.72	-0.55
03	Street Lights Repair/Upgrade	0.00	0.00	0.00	0.00	0.00
00	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Grand Total		<u>75,000.00</u>	<u>2,450.00</u>	<u>55,490.72</u>	<u>19,509.28</u>	<u>0.2601</u>

8 (1)

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MARCH JOINT POWERS AUTHORITY
 SUCCESSOR AGENCY REDEVELOPMENT OBLIGATION RETIREMENT FUND
 AS OF 04/30/2022

RORF FUND

ASSETS

Cash In Bank	264,227.83	
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Assets Total :		264,227.83
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LIABILITIES

Accounts Payable	-	
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Liabilities Total:		-
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FUND-BALANCE

Fund Balance	2,988,948.83	
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Fund-Balance Total:		2,988,948.83
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Retained Earnings:		(2,724,721.00)
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Total Fund Balance and Retained Earnings		264,227.83
--	--	------------

Total Liabilities, Fund-Balance and Retained Earnings:		264,227.83
--	--	------------

**General Ledger
Revenue vs Budget**

User: SchenkM
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 Period 10 - 10
 Fiscal Year 2022



**March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40245	Tax Increment RPTTF	0.00	0.00	175,000.00	-175,000.00		0.00
40800	Administrative Cost Allowance	0.00	0.00	0.00	0.00		0.00
40825	Transfers In	0.00	0.00	0.00	0.00		0.00
750	Successor Agency RORF	0.00	0.00	175,000.00	-175,000.00		0.00
Grand Total		0.00	0.00	175,000.00	-175,000.00		0

General Ledger
Expenses vs Budget

User: SchenkM
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Period 10 - 10
Fiscal Year 2022



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
750	Successor Agency RORF					
10	ADMINISTRATION DEPT.					
07	Staff Costs	0.00	0.00	0.00	0.00	0.00
08	Training/Education	0.00	0.00	0.00	0.00	0.00
12	Travel Expenses	0.00	0.00	0.00	0.00	0.00
16	Meeting Costs	0.00	0.00	0.00	0.00	0.00
42	Banking Expenses	0.00	0.00	5,000.00	-5,000.00	0.00
60	Office Expenses	0.00	0.00	0.00	0.00	0.00
02	Legal Services	0.00	0.00	0.00	0.00	0.00
14	Audit Expenses	0.00	0.00	0.00	0.00	0.00
25	Consulting Services	0.00	0.00	6,500.00	-6,500.00	0.00
00	Transfer Out	0.00	0.00	2,888,221.00	-2,888,221.00	0.00
	Grand Total	<u>0.00</u>	<u>0.00</u>	<u>2,899,721.00</u>	<u>-2,899,721.00</u>	<u>0</u>

8 (1)

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MARCH JOINT POWERS AUTHORITY
 SUCCESSOR AGENCY DEBT SERVICE FUND BALANCE SHEET
 AS OF 04/30/2022

DEBT SERVICE FUND

ASSETS

Cash In Bank	1,024.49
W.F. Trustee Debt Service 2011A	-
W.F. Trustee Debt Service 2011B	-
W.F. Cost of Issuance Account	-
W.F. Interest Account	-
W.F. Principal Account	3.67
Deferred Charge on Refunding	7,320,931.77
Prepaid Bond Insurance	247,183.26

Assets Total : 7,569,143.19

LIABILITIES

Loans Payable	1,061,802.38
Interest Payable	495,309.90
Bonds Payable - Series 2016A	29,500,000.00
Bonds Premium - Series 2016A	3,494,495.26

Liabilities Total: 34,551,607.54

FUND-BALANCE

Fund Balance (27,764,571.67)

Fund-Balance Total: (27,764,571.67)

Retained Earnings: 782,107.32

Total Fund Balance and Retained Earnings (26,982,464.35)

Total Liabilities, Fund-Balance and Retained Earnings: 7,569,143.19

General Ledger
Revenue vs Budget

User: SchenkM
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Period 10 - 10
Fiscal Year 2022



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40600	Interest Income	0.00	0.00	4.48	-4.48		0.00
40650	OTHER LONG-TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00		0.00
40700	Operating Transfers In	0.00	0.00	2,888,221.00	-2,888,221.00		0.00
40750	Miscellaneous Revenue	0.00	0.00	154.94	-154.94		0.00
740	SUCCESSOR AGENCY D.S.	0.00	0.00	2,888,380.42	-2,888,380.42		0.00
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>2,888,380.42</u>	<u>-2,888,380.42</u>		<u>0</u>

General Ledger
Expenses vs Budget

User: SchenkM
Printed: 5/11/2022 2:08:10 PM
Period 10 - 10
Fiscal Year 2022



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
740	SUCCESSOR AGENCY D.S.					
70						
00	Administrative Costs	0.00	0.00	0.00	0.00	0.00
00	Professional Services	0.00	0.00	0.00	0.00	0.00
01	Trustee Fees	0.00	0.00	0.00	0.00	0.00
02	Cost of Issuance	0.00	0.00	0.00	0.00	0.00
00	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
00	Other Interest Expense	0.00	0.00	15,930.88	-15,930.88	0.00
00	Payment on Bond 2011A	0.00	0.00	0.00	0.00	0.00
00	Payment on Bond 2011B	0.00	0.00	0.00	0.00	0.00
00	Payment on Bond 2016A	0.00	0.00	2,090,342.22	-2,090,342.22	0.00
00	2016A Bond Prem Amortization	0.00	0.00	0.00	0.00	0.00
00	2016A Bond Def. Charge of Ref.	0.00	0.00	0.00	0.00	0.00
00	Other Long Term Debt Principal	0.00	0.00	0.00	0.00	0.00
	Grand Total	<u>0.00</u>	<u>0.00</u>	<u>2,106,273.10</u>	<u>-2,106,273.10</u>	<u>0</u>

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (2)

Meeting Date: May 25, 2022

Report: **UPDATE ON JPC ACTIONS, LEGISLATION, PROPERTY TRANSFERS AND STAFF ACTIVITIES**

Motion: Move to receive and file the report or take other actions as deemed appropriate by the Commission.

Background:

This report is an update of staff activities since the last March Joint Powers Commission (Commission) meeting. The report is not all-inclusive of staff work. It provides a summary of some activities relating to previous actions or direction by the Commission. **New information is noted in bold.**

Utilities

Natural Gas: The natural gas distribution system was transferred to the March JPUA in December 2004. The March JPUA staff conducts the meter reading and billing functions. The Capacity Survey completed by the Gas Company identified that adequate capacity exists to serve the Army Reserve and CalFire's planned construction. However, the distribution system will be nearing its maximum capacity during the cold weather season. The Medical Campus development will address the backbone infrastructure upgrades needed for the MJPA Northeast Corner, and would also support our Green Acres housing, for the MJPA. Federal funding for gas line improvements will continue to be requested as part of the MJPA's legislative agenda. At the Commission's request, staff researched an alternative to natural gas in Green Acres by analyzing the feasibility of converting the housing units to electric and installing solar to power the homes. That cost was prohibitive to the JPA to pursue and with the historic nature of the homes solar panels were not an option. Staff will continue to seek funding through grant opportunities. March JPA staff met with Sempra Utilities (SoCal Gas) in October to discuss potential plans for sunseting and dissolving the Utilities Authority and ceasing gas services to existing Northeast corner customers; however, as part of dissolving the March JPUA we need a reliable company that can provide natural gas services to our customers. SoCal Gas staff expressed an interest in this transition but requested that MJPA issue a letter memorializing its plans to dissolve its Utilities Authority in the future. On November 24, 2021, the MJPUA approved a Letter of Intent (LOI) to dissolve the MJPUA and cease natural gas services within the JPA Planning Area. The LOI was then sent to the SoCal Gas Company. On December 14, 2021, SoCal Gas and MJPA staff discussed next steps to transitioning MJPUA customers to

Preparation Date: May 19, 2022

SoCal Gas by December of 2022. A formal resolution with a transition plan will be presented to the MJPUA Commission in the future for consideration.

Northeast Corner

March Healthcare Development (MHD): The March Joint Powers Planning Commission recommended approval of the Specific Plan and EIR at their November 4, 2009 Public Hearing. The March Joint Powers Commission (JPC) approved the Specific Plan and certified the EIR at the Public Hearing held November 18, 2009. The Disposition and Development Agreement (DDA) and associated resolutions were approved by the JPC on April 7, 2010. The first building was demolished on July 27, 2010. Approximately 22 structures have been demolished by MHD to date. The concrete and asphalt from the demolition have been consolidated into one stockpile to be recycled. Six additional buildings have been demolished by the JPA using EDA grant funds. Due to the Moreno Valley litigation, and in accordance with the DDA, the Developer notified the JPA that all timelines for MHD's performance under the DDA are suspended effective May 28, 2013, and will not re-commence until the lawsuit is fully and finally dismissed or resolved in a manner which does not interfere with MHD's or the JPA's ability to perform under the DDA. The Notice of Settlement and Abandonment of Appeal were officially filed with the court August 8, 2014. New performance timelines have been established based on the 437day force majeure. The first parcel sale closed on April 6, 2015. The remaining EDA grant funds were used to demolish several additional buildings on the northeast corner. This demolition project is now complete. 2/16/16: March JPA received a plot plan application for the Signature Health project on about 7.5 acres at the northwest corner of N Street and 6th Street. 3/24/16: March JPA Staff was informed that water backbone infrastructure plans are near completion and final approval by WMWD. 10/12/16: WMWD issued a Notice to Proceed to MHD to construct the south loop water infrastructure improvements. The waterline project has been completed and energized. 04/12/17: March JPC approved the Second Amendment to the Disposition and Development Agreement. The Amendment was also approved by the Oversight Board on 04/27/17 and was forwarded to the California Department of Finance (DOF) for consideration on May 2, 2017. On May 5, 2017, DOF notified March JPA that it will be reviewing the Oversight Board action. By statute, DOF has 40 days to review the action. On June 14, 2017, DOF disallowed the Oversight Board's approval of the Second Amendment to the DDA. On July 26, 2017, the Commission approved a Force Majeure extending certain performance criteria in the Disposition and Development Agreement. On September 26, 2018, the Commission approved the 2nd Amendment to the Disposition and Development Agreement. On September 28, 2021, the JPA rejected a Force Majeure filed by March1 on September 20th, claiming impacts to the construction schedule due to delays by WMWD. However, on October 12, 2021, WMWD issued a stop work notice for the pressure reducing valve (PRV) that is associated with Phase D-1 of the Lifecare project which could impact the timing of the project. WMWD indicated that the reason for the stop work notice is because they recently received a federal grant from the Department of Defense to increase water capacity for the Base, and because the PRV is connected to that water capacity increase the DOD is requiring WMWD to complete a NEPA study to receive grant funds. Construction of the PRV cannot commence until the NEPA study is completed according to the DOD. MJPA staff is working with WMWD staff to address impacts to MJPA and the Lifecare project. On October 29, 2021 March1 submitted another Force Majeure reiterating impacts to construction due to delays by WMWD. MJPA rejected the second Force Majeure with further direction on next steps for discussions. Since October of 2021, MJPA staff and March1, LLC negotiated terms for a Third Amendment to the March LifeCare Campus Disposition and Development Agreement On January 26th, the
Preparation Date: May 19, 2022

Commission approved a Third Amendment to the March LifeCare project DDA. The Amendment established an extension of eight months on Phase 1 infrastructure improvements, giving the master developer until September of 2022 to complete agreed upon improvements. In late December 2021, March1 provided March JPA Staff with a project description, conceptual site plan and building elevations for a proposed Continuing Care Retirement Community (“CCRC”) to provide a continuum of care services for elderly seniors. On January 13, 2022, March JPA Staff held a Pre-Application Meeting for the proposed CCRC. March1 presented the proposed project to March JPA Staff/departments, outside agencies/utility companies and representatives from our member jurisdictions. The meeting was held so that March1 could obtain feedback/information prior to a formal application submittal which would require the vetting of an actual user prior to any entitlements. A formal submittal of plans has not yet been completed. **The following matrix represents the status of required DDA-Third Amendment improvements, as of May 17, 2022.**

	TASK	DUE DATE – per 3 rd Amendment of DDA	STATUS
1	PRV Facility	6 months from Notice to Proceed date	WMWD is finalizing a NEPA study for a DOD grant received for the project. NTP will be issued at the completion of the federal study.
2	Landscape Improvements – Riverside Drive	No later than Sept 30, 2022	WMWD informed MJPA on 5/16/2022 that March1, LLC plans to submit meter plans to them for landscaping in October of 2022. The DDA requires that landscape improvements be completed no later than September 30, 2022. WMWD indicated that they will need to review street improvement plans (any curb and gutter plans) as part of their approval process. MJPA has requested March1, LLC for an update and verification that they are on track to complete landscape improvements by September 30 th .
3	Backbone water infrastructure (per Amended Exhibit D-1) – (i) Riverside Drive and Meyer Drive 24” pipeline; (ii) 12” pipeline along Riverside Drive; (iii) 12” pipeline along N Street; (iv) 12” pipeline along 6 th Street, and subject to Authority Engineer approval.	No later than July 30, 2022	Pending “as built” plans submittal by March1, LLC. Needed no later than July 30, 2022 to confirm that these improvements were completed by deadline.
4	Slurry seal and restripe existing pavement on roadway sections reflected on Amended Exhibit	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.

Preparation Date: May 19, 2022

	D-1, and subject to Authority Engineer approval.		
5	Structural grind and overlay with restripe on those roadway sections on Amended Exhibit D-1 – min. 0.15 ft . grind and AC overlay, and subject to Authority Engineer approval.	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.
6	Correction of road cross-slopes to match County standards and subject to Authority Engineer approval.	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.
7	Repair of long sewer trench failure along Riverside Drive and subject to Authority Engineer approval.	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.
8	Repair of Drainage inlets identified on Exhibit D-1.1 and subject to Authority Engineer approval.	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.
9	Remove and replace broken, buckled and distressed concrete sidewalk, curb, and gutter as identified on Exhibit D-1.1 and subject to Authority Engineer approval.	No later than Sept 30, 2022	MJPA received plans on 5/10/2022 and transmitted to Trilake on 5/11/22. Ten working day review in progress.

Land Swap with MARB 6/10/16: The March JPA Executive Director (ED) sent a letter to Base Command, requesting a concurrence letter on a cost-sharing agreement for the swap of MJPA's Parcel J-2 for MARB's Parcel A-8. The land swap would help MARB in its efforts to locate certain federal parcels within the cantonment area. 7/15/16: As the JPA is seeking MARB's response to the ED's prior June 10th letter, a follow up email with a copy of the letter was forwarded to Col. Rodi who indicated he will help move this item forward on the Base side. 9/15/16: MJPA staff was informed that the land swap request for Parcel J-2 and MARB's Parcel A-8 is currently pending AFRC approval. 01/11/17: Air Force Reserve Command (AFRC) began an Environmental Baseline Survey (EBS) in December 2016, which is to be completed in two months. The EBS will help guide negotiations regarding the exchange of properties between MJPA and MARB. It is anticipated that agreements will be completed as early as summer of 2017. In 2016, Verizon transferred equipment interest in MARB's Building 2620 to Frontier. Since then, Frontier engineers were tasked with assessing the value of the equipment prior to relocation work in 2017. The relocation of Frontier equipment in B2620 must be completed prior to the transfer of properties between MJPA and MARB. 11/29/17: Frontier met at the switch building with representatives from March Air Reserve Base and March JPA to plan the removal of Frontier's equipment from the switch building. Staff will be meeting with Frontier's

Preparation Date: May 19, 2022

Planning Department within the next 30 days. March JPA staff and the March ARB met with the new planner for the 2620 Building on 3/20/18 to discuss the project. Frontier Planning Department is continuing the planning phase for removing communication lines from the building. **As MJPA staff had not received updates from Frontier on this item in a while, on May 17, 2022 contact was made with Frontier's project manager, Danielle Samaniego, who managed the Building 2620 project five years ago. According to Danielle, files on this project were purged after a few years due to inactivity. What she did provide (attached) is all she could find from old emails between herself and prior JPA project manager, Danny Whaley. A conceptual plan was developed in 2017 that involved moving comm building equipment out of the Building 2620 and into an equipment box that would sit near the corner of Z Street and Riverside Drive. The idea was, that by relocating equipment just outside of the building, that Frontier could minimize service impacts to existing users (Commissary, NASC and Green Acres). However, after Frontier engineers analyzed the sizes of the equipment in the comm building they realized that the proposed equipment box would be too small to house the Base's equipment. They recommended that JPA either find, or construct, a new building at a different location where the equipment could be relocated. There were two off-site building concepts that were proposed by JPA, but those did not go anywhere. After nearly two years of coordination on this item, the project was abandoned. Frontier is willing to reopen the case and start the planning process again but will need questions answered on a new building location. MJPA staff will revisit this issue after progress is made on the March LifeCare project.**

Conveyance: All property transfers from the Air Force and Army are complete. In accordance with federal legislation, the Navy transferred the Marine parcel to the MJPA in April 2012. March ARB and the Navy identified a site inside the cantonment area to accommodate the Navy's project. The Navy did not have construction funding programmed until FY 2014. Due to delays in bidding the project, the Navy parcel will not be available to transfer to the MJPA until at least FY 2017. On January 15, 2013, \$9.086 million was identified for funding the Navy project. While this is less than the \$11 million requested, it appears sufficient cost savings can be realized to ensure the project's successful completion. The Navy's Request for Performance for contractors to bid was due January 21, 2015. As of March 17, 2015, the Navy informed the JPA staff that revised proposals were due March 30, 2015 with final selection anticipated in April. The Navy has contracted for a design/build of its permanent facility inside the cantonment fence. The estimated completion date is summer 2018. On June 10, 2017, the Navy broke ground at its new site within the cantonment fence. The new Navy Operational Support Center was completed August 2019. Due to COVID-19, the transfer has been delayed until Spring 2021. At the June 9, 2021 Commission meeting, the JPC accepted the grant from the Navy for the Navy Operational Support Center. The Navy parcel transfer completes the land swap authorized by Congress in 2005.

Attachment: None

Preparation Date: May 19, 2022

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY**

***MJPA Operations - Consent Calendar
Agenda Item No. 8 (3)***

Meeting Date: May 25, 2022

Report: **UPDATE ON PLANNING ACTIVITIES**

Motion: Move to receive and file the report or take other action as deemed appropriate by the Commission.

Background:

This report is a status update of major planning projects. The report is not all-inclusive of staff work. It provides a summary of some activities relating to major planning projects or direction by the March Joint Powers Commission. In all cases, the following projects are required to return to the March Joint Powers Commission for final action. **New information is noted in bold.**

March JPA General Plan Update

Objective: Update March JPA General Plan and Certification of a Programmatic EIR

Status: Hiring of Hoose Planning and Environmental, LLC approved March 7, 2007. The RFP for environmental services has been awarded to Golder Environmental Services. Adoption of the draft General Plan Objectives and Citizen Participation Program was approved on April 16, 2008. The General Plan Advisory Committee (GPAC) held an initial meeting on July 7, 2008. A GPAC tour of the MJPA was held on July 18, 2008. Subsequent meetings were held on August 4, September 8, and October 6, 2008. On October 6, 2008, the GPAC completed the review and provided direction on the Land Use Element. On December 1, 2008, the GPAC reviewed the first portion of the Conservation and Open Space Element and completed the review on February 2, 2009. On March 2, 2009, the GPAC completed the review of the draft Circulation Element. On April 6, the GPAC completed their review of the Safety Element. On May 4, 2009, the GPAC completed their review of the draft Safety Element. GPAC review of the initial draft Economic Development Element was completed on June 6, 2009. A Power Point presentation on the status of the General Plan was provided to the JPC on July 1, 2009. The draft General Plan was distributed on October 2, 2009 and the GPAC held a meeting on October 5, November 2 and December 7 to discuss the status of the document. On January 25, 2010, the GPAC recommended that staff present the status of the update of the General Plan to the March JPC. On March 3, 2010, March JPA staff and the GPAC Chair briefed the Commission on the plan to commence Community Workshops in Perris, Moreno Valley and Riverside. The Commission acknowledged the public participation schedule and directed staff to present a summary of the discussions at a future JPC meeting. The City of Perris community/scoping meeting was held on June 2, 2010 and two individuals attended. The Moreno Valley community/scoping meeting was held June 7th and seven individuals attended. The City of Riverside scoping/community meeting was held on June 16th and ten individuals attended. A total of five comments were

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obtained from the citizen review process. In addition, staff presented the General Plan Update at Paul Davis' community meeting on June 10, 2010. The Draft EIR is currently being prepared. A sleep disruption noise analysis commenced in January 2014 to determine sleep disruption impacts from build-out of the General Plan. On March 5, 2014 Golder and Associates, March JPA's General Plan EIR consultant, terminated the EIR Project Manager (Will Hoose) as well as the other Southern California environmental planners. In a subsequent meeting on February 18, 2014, Alan Hull, Golder Seismic Hazard Practice Leader, indicated that in Golder's view, the EIR preparation obligations of Golder were complete. On March 19, 2014, the Commission approved a contract with Ruth Villalobos and Associates to complete the EIR. Preparation of an updated traffic impact analysis was approved by the March Joint Powers Commission on October 7, 2015. The draft General Plan traffic study is currently under review. 4/13/16: While bio assessments and studies were completed for the General Plan update, an amended biology consultant contract is needed to update those assessments that have expired due to studies being more than 12-months old. An updated biological contract was approved by the Commission on May 4, 2016. The updated noise and vibration EIR section and technical report were provided to staff on June 19, 2017. On April 25, 2018, the Commission approved a contract amendment for Hoose Planning and Environmental, LLC for additional services, including the preparation of a GHG Inventory, Climate Action Plan, policy and analysis update based on the 2017 State General Plan Guidelines. To date, work has not commenced to complete the aforementioned studies. On subsequent conference calls and in a meeting on June 14, 2018, Planning Staff met with Hoose Planning to discuss the current status of the technical studies, latest General Plan Guidelines and schedule for draft EIR and Climate Action Plan. Hoose Planning was tasked to prepare a status report and update staff in early July 2018. On July 6, 2018, Hoose Planning, along with Ruth Villalobos & Associates (RVA), presented a memo outlining the existing documentation/timing to complete the General Plan and EIR, and updating documents/timing to complete the work. Staff along with Legal Counsel discussed the memo with Hoose/RVA and concerns with the some of the existing technical data and cost to complete the General Plan Update and EIR. Hoose Planning and RVA were tasked with preparing three scenarios, along with cost and schedule, to complete the General Plan Update and EIR. On July 26, 2018, Hoose/RVA presented the three scenarios and costs to complete the General Plan and associated environmental documentation. The scenarios included updating only the Housing and Safety Elements, updating the General Plan or redoing the entire General Plan. Staff and Legal Counsel discussed the scenarios with Hoose/RVA. Staff discussed the scenarios with Management and Legal Counsel to determine the best course of action for the General Plan Update and its completion. At this time, staff has determined that the best course of action would be to do a complete General Plan Update to address recent State mandated General Plan Elements not originally contemplated in the 2010 Draft, including an Environmental Justice Element, and a Safety Element, as well as a Climate Action Plan. Staff recommends updating all outdated mandatory Elements including Air Quality, Circulation, Conservation, Housing, Land Use, Noise, and Open Space. Next steps would be to solicit bids to prepare the General Plan. Staff will request Commission authorization to prepare and advertise a Request for Proposal (RFP) to prepare an updated General Plan and associated environmental documentation and advertise. On November 14, 2018, the March JPA Commission authorized Staff to prepare and advertise a Request for Proposal (RFP) to prepare an updated General Plan and associated environmental documentation. Staff has made revisions to the draft of the RFP based on recent changes in state law and it is being reviewed by Management, staff and legal counsel. Planning Staff has paused the General Plan Update for now to focus on the sunseting efforts currently underway.

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Community Sports Complex

Objective: Plan, design and finance 48–60-acre Sports Complex through the Sports Complex Committee

Status: A parks sub-committee meeting was held on 2/1/06. A follow-up meeting ran by Paul Frandsen was held on April 7, 2006. MJPA briefed the Executive Committee on May 3, who directed Michael Morris to identify the site for the 60-acre park site. MJPA staff rejected the first conceptual park site submitted LNR due to concerns with steep topography and riparian environment. On October 18, 2006, the Parks Subcommittee discussed three new potential park sites proposed by LNR Riverside, LLC. The Parks Directors did a reconnaissance study on November 20, 2006 to recommend the best park site. An RFP for a Needs Assessment and Feasibility Study is being developed for the park. The draft resolution was sent to the Parks Directors on April 13, 2007. The park site location was confirmed at the Parks Subcommittee meeting on May 9, 2007. A meeting was held with the Parks Directors on June 14, 2007 to refine the objectives of the RFP. The preparation of an aviation safety study was authorized for the park site by the March Joint Powers Commission on February 20, 2008. A Parks Subcommittee meeting was held on January 28, 2009, at which time the Subcommittee accepted the recommendation of ESA to continue to analyze a new location for a park site. The committee directed LNR to identify a new potential Park site to be reviewed at the next Parks subcommittee meeting. The committee would like to create a timeline for park development within six months. The Parks Subcommittee met on March 11, 2009. At that time, the subcommittee toured three proposed park sites. It was generally agreed that all three park sites were valid alternatives for the Park. It was determined that the MJPA would create a decision matrix by Monday, March 16 and the Committee members would score the sites to determine the best site. The decision matrix was circulated on March 18, 2009. On May 11, 2009 a subcommittee of the Parks Committee recommended selection of a park site near Grove Community Church. The sports complex site is currently being analyzed as a component of the March JPA General Plan. On March 2, 2016, the March Joint Powers Commission authorized the selection of Willdan Financial Services to prepare the Parks Development Impact Fee (DIF) study that will partially fund the planned Sports Complex. On May 31, 2016, MJPA staff met with City of Riverside Parks Director, Adolfo Cruz and other senior Parks and Recreation staff to obtain input on the MJPA parks DIF study. On August 17, 2016, March JPA staff met with Scott Bangle – Riverside County Parks General Manager and Spencer Campbell – City of Perris Parks Recreation Supervisor II to discuss the future March JPA Parks Impact Fee. The framework for a Parks/Recreation Development Impact Fee was provided by Willdan Financial Services on February 13, 2017. A revised draft fee analysis was provided by Willdan on March 14, 2017 and reviewed with the member jurisdictions Parks Directors on April 4, 2017. A conference call is scheduled with Willdan Consultants regarding the final draft Parks DIF study on 9/15/17. Upon gaining concurrence with the member jurisdiction's Parks Directors, this item will go before the Parks Ad Hoc Sub-Committee, and to the Technical Advisory Committee, prior to presenting to the full March Joint Powers Authority Commission. As of 10/19/17, the City of Riverside and the County Parks representatives consented to the methodology used in the Parks Development Impact Fee Study. A Parks Subcommittee (Victoria Baca, Kevin Jefferies and Andy Melendrez and the member jurisdictions Parks Directors) was held on December 20, 2017 to review the draft March JPA Parks Nexus Study. At the direction of the Ad Hoc Committee, March JPA is reviewing the parks nexus study with March ARB staff and the Riverside County Airport Land Use Commission and will return this item to the Ad Hoc Parks Subcommittee within 90 days. On February 22, 2018 March JPA met with the Riverside County Airport Land Use Commission staff and March ARB staff to discuss various park development alternatives,

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and to discuss the intensity of those uses in terms of people per acre. The Riverside County Airport Land Use Commission staff and March Air Reserve Base staff requested additional information regarding the density/intensity of the proposed sports complex, and staff is currently working with them to address those issues. On September 22, 2021, the Meridian Park LLC development group held a community meeting within the City of Riverside at the Orange Terrace Community Center, to share draft development plans for the MJPA's weapons storage area (aka Upper Plateau) with the public and obtain community feedback on a proposed 60-acre recreation/open space area within their overall Upper Plateau Specific Plan. The development group, in coordination with MJPA staff, will hold future meetings with Riverside County and city parks and recreation staff regarding the proposed park location and design prior to scheduling a second community meeting to obtain public feedback on park features. On February 14, 2022, March JPA and developer hosted an all hands meeting with parks directors from member agencies to discuss the proposed 60-acre recreation/open space area within the proposed Upper Plateau SP. Attendees also included Riverside Councilmember Chuck Conder, Riverside City Manager Al Zelinka, and Riverside Police Chief Larry Gonzalez. A discussion ensued regarding the development of a City of Riverside Police Station at the Park site. As a result of the meeting, the developer, City of Riverside and JPA Staff are reviewing the parameters of the pertinent Settlement Agreements and Development Agreements to determine flexibility in the development of the park and potential police station. **The JPC Parks Subcommittee met to discuss the status of the community park on May 9, 2022. At that time, an overview of the Center for Biological Diversity et al. v. Bartel et al. settlement agreement was provided identifying that this settlement released 424-acres for development with an additional 60-acres allowed for the planned community park. Discussion also occurred regarding the early proposal for rough grading and installation of utilities on the 60-acre park site and future disposition of the park site. The Parks Committee requested that this item be returned for future discussion prior to any action by the full Commission.**

CEQA Review of the Master Drainage Plan

Objective: Prepare Environmental Documents for the March JPA Master Drainage Plan

Status: February 25, 2010 – MJPA met with Riverside County Flood Control and LNR to review LNR's proposal for modifications to the overall drainage plans recently completed by RBF. 4/7/10 – Riverside County Flood Control is reviewing a Unit 4 drainage study for Meridian Business Park to identify if there is a need to update the Master Drainage Plan that was previously completed by RBF. 7/6/2010 – The MJPA received a progress report from JM Waller Associates, NEPA consultants to the VA, identifying that the location of the previously proposed basin location for the master drainage plan is not recommended. Outstanding issues as it relates to the proposed basin site include: a) potential encroachment into an old Camp Haan landfill site; b) the landfill area has not yet been closed by the AFRPA and the USACE which would introduce complications to environmental review efforts associated with the Project. 7/13/2010 – A conference call between the MJPA, LNR and LNR representatives confirmed that the proposed basin site is not recommended and that alternative locations would be necessary. LNR then pursued an alternative to redesign existing detention facilities. 12/2/10 – A meeting was held with MJPA staff, LNR, and K&A Engineering to review an amended scope of work to pursue alternative designs. K&A Engineering was authorized to begin work on the revised scope of work. MJPA staff, LNR, and K&A Engineering are meeting with RCFC on 3/10/11 to discuss alternative designs. K&A Engineering is finalizing and preparing cost estimates on their alternative designs. Staff is expecting a meeting with LNR and RCFC to discuss revised alternatives in early May 2011, pending the response from K&A Engineering. 6/22/11 – Meeting

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with K&A, LNR, RCFC, and staff to discuss alternatives and CEQA process. March JPA staff met with LNR and K&A Engineering on 7/7/11 to discuss the three alternatives. MJPA staff identified a preferred alternative and K&A will make minor plan revisions and submit to RCFCWCD and MJPA for preliminary concept acceptance. March JPA staff and LNR will meet with RCTC in late September to discuss the preferred alternative and obtain approval for necessary right-of-way before commencing environmental review. Staff met with RCTC and LNR to discuss needed easements for the storm drain alignment. RCTC was agreeable to the proposal and further discussion will ensue as the design progresses. LNR submitted their Enhanced Use Lease request to the VA for their review and consideration prior to the expiration of the federal EUL program in January 2012. K&A Engineering will finalize the revised alternative and will resubmit the report in the next few weeks. LNR is reviewing the final report and will be forwarding to JPA staff in January 2012. MJPA staff is meeting with LNR and K&A on 2/15/12 to discuss the revised alternatives report. The MJPA, LNR, K&A Engineering, and RCFCWCD are meeting at the end of March to discuss the revised alternatives. Meetings with RCFCWCD were positive, and K&A is finalizing a submittal package for RCFCWCD to review the detailed plans, with submittal expected during the week of April 9th, 2012. MJPA Commissioners and staff met with the VA in DC the week of April 23, at which the VA indicated their willingness to grant an easement for sewer and storm drain. The consultants are drafting easement documents and exhibits to send to the VA for review. Preliminary alignment exhibits and easement documents are being packaged to be sent to the VA for review the week of 6/18/12. Staff is waiting for review and approval of conceptual alignments by Metropolitan Water District (MWD) to utilize a portion of their easement along the I-215. 7/9/13 – Findings from K&A's design work triggered the need to modify the existing MOU between MJPA and LNR by adding necessary tasks to the original Scope of Work. This work includes modifying design work to address Riverside County Flood Control comments, and to move forward with more detailed engineering designs (30%) for the Van Buren Culvert Outfall Storm Drain. A meeting was held on October 14, 2014 to discuss the status of the master drainage plan with the March ARB Deputy Civil Engineer. No concerns for the proposed master drainage plan were expressed at that meeting. On March 25, 2015 Don Berg of K&A Engineering met with JPA officials to discuss completion of the Regional Drainage Plan for West March. The change orders (CO#4 and CO#5) to address the modified Meridian/March Business Center outfall channel were approved by the Commission on the August 5, 2015. March JPA staff and K&A Project Engineer Don Bergh met with March ARB staff on October 6, 2016 to discuss the preliminary alternatives for the master drainage facilities planned for the vicinity of I-215 south of Van Buren. On April 12, 2017 March JPA staff and Don Bergh (JPA consultant/K&A Engineering) met with Pete Young and Greta Hamilton (Riverside National Cemetery) regarding drainage and storm detention improvements that could reduce flooding within Riverside National Cemetery. On October 17, 2017, March JPA staff met with Sean Feeley, Doug Waters, Mark Moritz, Rock Rockholt and Don Bergh to discuss drainage options near March ARB for stormwater flows generated in west March. March ARB will take approximately 4 weeks in reviewing the information provided at the meeting. The next step is preparation of the draft drainage alternatives after receiving more input from March ARB. March ARB provided K&A its preferred drainage alternative. Don Bergh provided an update to the Technical Advisory Committee on January 14, 2019. On January 30, 2019 a subsequent meeting was held with RCFCWCD, staff and MARB Civil Engineering to discuss Phases 3, 4 and 5 of the West March Master Drainage Plan. In late March 2019, RCFCWCD staff is scheduled to discuss findings and provide recommendations to MJPA and MARB Civil Engineering Staff. From April through July 2019, RCFCWCD, MJPA, MARB continued working together to review project

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documentation and technical analysis. On July 22, 2019, RCFCWCD presented to the March JPA TAC, findings and recommendations for the Master Drainage Plan, Alignments 3-5 and drainage recommendations for the VIP 215 Project. MARB Staff will continue to work with March JPA staff on issues that may affect the Base. March JPA TAC will continue to monitor the project's status at its meetings. RCFCWCD is leading efforts to finalize plans and develop Cooperative Agreements between the District, March JPA, Meridian Park LLC, Hillwood and MARB for the implementation of the West March Master Drainage Plan Lateral B improvements. The Lateral B line is designed to convey offsite flows from the Meridian Business Center East and South Channel Basins, the golf course properties, the Riverside National Cemetery, Westmont Village community and Hillwood Parcel D-2 development, to Riverside County's Perris Valley Channel Line B located south of the base within the City of Perris. A draft MOU is currently being circulated between all the parties for review. March ARB has been asked to consider easement needs for the project on Base property. A draft MOU for Lateral B- Stage 4 is included in the 12/22/21 packet for Commission approval. The MJPA, March Inland Port Airport Authority (MIPAA), Riverside County Flood Control and Water Conservation District (RCFCWCD) and Riverside Inland Development, LLC (Parcel D-2 Developer) wish to enter into a Cooperative Reimbursement Agreement (Agreement), to expedite the completion of the Perris Valley Flood Control & Drainage Project, Lateral B Project, Stage 4 which will provide necessary flood control and drainage to the area to accommodate the development changes on MJPA controlled property and to ensure the future United States Air Force (USAF) mission at the March Air Reserve Base. The Agreement outlines the roles of the parties in designing, inspecting, operating and maintaining the Perris Valley Channel Lateral B Project, including funding the \$12 million project. On February 9, 2022, representatives from RCFCWCD, the March Air Reserve Base, state/federal regulatory agencies and MJPA will be conducting a site walk of the project site within MARB's cantonment area. A new project schedule will be circulated for the next meeting to show the anticipated 2-year schedule for the project. The site walk was rescheduled to March of 2022 to allow time for base security checks.

Heacock Flood Control Channel

Objective: Flood Control Improvement to Heacock Channel

MJPA received ACOE approval with a 404 permit, completing all required regulatory permitting requirements of the 2013 Coop Agreement. The next step is execution of a Mitigation Agreement with SRMA. Plans are 100% complete, and funds have been received for the construction of the March ARB portion of the channel. 05/18/17: SRMA and MJPA Agreement for mitigation will be executed this month, in alignment with the advertisement of bid documents for channel construction. The construction of channel improvements is anticipated to commence August of 2017. 6/20/17: The Agreement between SRMA and MJPA has been executed with a \$1.8 million check for mitigation set to be distributed to SRMA on July 3rd, and an additional \$100,000 to follow soon thereafter for a total mitigation cost of \$1.9 million to SRMA. Said funding meets the Authority's mitigation requirements to regulatory permitting agencies such as the Army Corp of Engineers, Water Board and California Department of Fish & Wildlife. 07/18/17: A \$1.8 million check for environmental mitigation purposes was distributed to SRMA on July 3rd. Final sign off from ACOE for a September construction timeframe is currently pending. On July 13th, RCFCWCD disclosed that bids for the Heacock Channel project have been received and the selected contractor bid came out \$3 million below the engineer's bid. As such, RCFCWCD will use the funds toward Cactus Channel and manage the project on behalf of the stakeholders. On August 29, 2017 the Riverside County Board of Supervisors approved

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the bid contract for the construction of Heacock Channel. Funding from the Air Force for MARB's portion of the channel has been released and a groundbreaking ceremony for the Project will be held in October. The Vegetation Management Plan (VMP) and Nesting Bird Plan (NBP) for the Heacock Channel (Sunnymead MDP Line B) Stages 3 and 4 were approved by resource agencies and the contractor was issued a "Notice to Proceed" on December 13, 2017. The VMP includes removal of the large Eucalyptus trees and other material in preparation for construction. The contractor is expected to complete the VMP preparation by January 30, 2018. A groundbreaking ceremony was held on January 24, 2018. A Vegetation Management Plan was performed between December 13, 2017 and February 2, 2018. The plan consisted of removing the vegetation and trees from the project area. The project officially started on February 2, 2018. Work to date includes clearing, mobilization, surveying, EMWD relocations, a landfill protection plan, installation of the project trailers and grading access roads. Major earthwork will start after this latest storm and the concrete work is scheduled to begin mid-April 2018. The project completion date is September 10, 2019. An aggressive schedule provided by the contractor proposes to have most of the work completed by Winter 2018. March JPA staff is working with the Department of Fish and Wildlife, RCFCWCD and SRMA to amend and transfer permits from MJPA to RCFCWCD. Once the permits and easements are transferred, RCFCWCD will accept and maintain the channel. At the 11/24/21 JPC meeting, March JPA Commission approved easement documents that will allow RCFCWCD to have permanent access to the channel for operation and maintenance. An additional easement document will be on the 12/22/21 agenda for approval. RCFCWCD is seeking to obtain similar easement issuances from the March Air Reserve Base for portions of the channel that run along base properties.

Cactus Flood Control Project:

Objective: Flood Control Improvement to Cactus Channel

Status: Stakeholders discussions on the maintenance and full improvement of Cactus Channel include Riverside County Flood Control District (District), City of Moreno Valley (Moreno Valley), March Air Reserve Base (MARB) and March JPA. On August 10, 2015 the first stakeholder meeting was held regarding the Cactus Avenue Channel. The meeting was led by Supervisor Ashely's office and included representatives from the District, Moreno Valley, MARB and March JPA. Stakeholders discussed concerns regarding: a) standing water and waterfowl issues within Cactus Channel on and near MARB properties; and b) deteriorating conditions at City drainage outlets at Elsworth Street and Cactus Avenue, and Veteran's Way at Cactus Avenue ("Line T"). Stakeholders agreed that a short-term solution for waterfowl issues was needed and a long term solution is required for the protection of nearby military and public facilities. On 9/16/15 a small working group met to discuss alternative interim and long-term solutions for the channel. A follow up stakeholder meeting was held on 9/24/15. As a short-term solution to waterfowl issues, MJPA completed clean excavation work between 11/16/15 and 11/19/15 with funding from MJPA and K-4 Property owners, which alleviated waterfowl concerns. A follow-up stakeholder meeting is scheduled for March 2, 2016, to discuss a 12-month joint maintenance plan that would allow stakeholders time to design and study a new 100-year improvement plan for this regional facility. 3/2/16: On March 2, 2016, Supervisor Ashley's office met with MJPA, MARB, Flood Control District and City of Moreno Valley leaders and stakeholders to discuss a 12-month joint maintenance plan that would allow the JPA time to design and study a new 100-year improvement plan for this regional facility. The City of Moreno Valley committed to assisting the JPA with the interim maintenance of the channel until full improvements are constructed. All parties agreed that discussions on project construction and

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funding should proceed in anticipation of the completion of the Heacock Avenue Channel. At that time, funding opportunities with the District, City and March JPA private developers will be clearer. In the meantime, the District will submit the channel for inclusion in the Santa Ana Watershed Project Authority's (SAWPA) One Water One Watershed (OWOW) plan. The OWOW plan is used as a tool to help regional facilities (for flood control and water quality) qualify for State grant funding. 4/11/16: MJPA and Moreno Valley agreed to jointly maintain the Cactus Channel until a permanent solution is agreed upon. Moreno Valley has agreed to maintain all of its drainage outlets into the channel to ensure that positive flow would occur within areas near and around the outlets. MJPA will continue to maintain the channel banks. MJPA staff forwarded a Right of Entry to Moreno Valley for review and execution. 5/16/16: RCFCWCD expressed that they are working on refining conceptual engineering plans for Cactus Channel for a future stakeholder meeting. Flood Control will contact MJPA to schedule the next meeting once plans are completed for discussion purposes only. 9/19/16: On September 13, 2016 Rick Solander of the Office of Economic Adjustment conducted a site visit with MJPA and walked staff through the application process for potential planning funding for the Cactus Channel. The funding will allow stakeholders to move forward with a Cooperative Agreement regarding the long-term improvement of the channel. 05/18/17: An Office of Economic Adjustment Grant Application for \$170,000 design funds has been submitted by MJPA staff for approval. Staff will facilitate discussions with stakeholders to help form a Cooperative Agreement regarding the final design and construction of the Cactus Channel, prior to the award of funds by OEA. 6/20/17: MJPA was awarded grant funding of \$170,000 for a Cactus Channel Preliminary Design Report (PDR). Prior to submitting an RFP for PDR services, MJPA will hold a kick off discussion between stakeholders to develop a Cooperative Agreement for the full design, environmental review and construction of permanent Cactus Channel improvements. Said meeting is scheduled to occur during the month of July. 07/19/17: On July 13th, stakeholder partners and property owners along the Cactus Channel, met to discuss next steps for the Cactus Channel Project. Riverside County Flood Control has agreed to take the lead on the design and environmental review for the project, while MJPA helps secure the properties needed for the project right-of-way. RCFCWCD also asked that the \$170,000 design grant through OEA be forwarded to them by MJPA for use on the design of the channel. All property owners agreed to pay their pro-rata share of the project. City of Moreno Valley also expressed they would like to participate in the funding of the project. A Cactus Channel meeting is scheduled for January 4, 2017. This meeting will focus on technical aspects of the project design. The agenda has four items; 1) Cactus Avenue DRAFT Charter, 2) project cross sectional design and scope of work, 3) project right of way acreage needed from stakeholders and 4) discuss stakeholders' authority for ordering the relocation of conflicting utilities and associated costs. The meeting held January 4, 2017 with all stakeholders' yielded new information regarding the utilities involved in the Cactus channel project. In addition to the transmission lines running along a portion of the channel, there are gas and water mains to relocate as well. The relocation of these utilities was not included in the initial Cactus Channel project cost. The developer for K4 (Lewis Waypoint) is reviewing the cost for a box channel for the entire length of the project to mitigate this issue. They would like to include the entire channel as part of their EIR for their plans to develop the K4 lot. A box channel would prevent moving most of the existing utilities and allow more land to develop along Cactus Ave. Lewis Waypoint will report results of their research back to staff and a future meeting with all stakeholders will be held in early April. March JPA staff scheduled an inter-agency Pre-application meeting regarding the Cactus Avenue project, and a related development project on May 3, 2018. March JPA hosted an interagency meeting on May 29, 2018 and confirmed the design preference and cost sharing for all participants. In addition,

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Riverside County Flood Control agreed to draft the cooperative agreement and distribute to all agencies. The meeting notes were distributed, and the draft agreement is being distributed by Flood Control. Lewis Waypoint has begun the EIR. Staff anticipates holding a Scoping Meeting the week of November 2018. Staff met with Riverside County Flood Control on November 27, 2018 to discuss alternative options for the cooperative agreement. Comments have not been received from each property owner. To date, only one owner has responded with comments. March JPA staff is continuing to work with property owners for funding and design of the channel. An Environment Impact Report (EIR) for the channel and Parcel K-4 development was circulated in April 2019. The Final draft of the EIR (FEIR) will likely be circulated later this month or early October in anticipation of the K-4 project coming before the JPC on October 23rd or November 13th meeting. MJPA staff is working with all of the Cactus Channel property owners to finalize the Corporate Agreement which identifies funding for the Cactus Channel Project reinforced concrete box design. The "Draft Cactus Channel Corporate Agreement" was sent out on November 5, 2019 by RCFCWCD and comments are due by December from all parties. As of January 16, 2020, the RCFCWCD has received comments back from City of Moreno Valley, Meridian Park and the March JPA. RCFCWCD is waiting for comments from March 1, USDA and MARB. The March JPA is working with RCFCWCD to receive comments. March JPA is continuing efforts to keep USDA engaged; however, the state regional office cannot sign an agreement without funds for the project identified. The MJPA will address this on the Legislative trip to Washington D.C. trip coming up this Spring. The MJPA and RCFCWCD received the comments from MARB on March 2, 2020 and March 1 comments on March 20, 2020. RCFCWCD is reviewing the comments submitted. Construction of the K4 parcel has commenced, and the preliminary design for the two driveway box culverts within the Cactus Channel have been approved. RCFCWCD and March JPA are working on Edison easements along the Cactus channel. The March JPA is continuing efforts to obtain easements and funding for the portion of the Channel owned by USDA, these efforts remain ongoing. Design specifications for the entire Channel are going through the 4th round of plan check with RCFCWCD. SCE and RCFCWCD are working on finalizing the easement for the power lines adjacent to Cactus Channel. USDA has expressed support of the Cactus Channel through the future issuance of needed easements to March JPA for the construction and maintenance of channel improvements along the northerly boundary of their federal property at the southwest corner of Cactus Avenue and Riverside Drive. RCFCWCD has completed 90 percent design work on construction plans for the project and is finalizing the Cooperative Agreement between March Air Reserve Base, March JPA, USDA and private developers for the funding and construction of the project. Because there is a shortage on funding for the project, staff continues to research grant opportunities that can be pursued in partnership with RCFCWCD. **On May 17, 2022, USDA staff confirmed their agency's ownership of the Cactus channel segment along their property. A formal request from the RCFCWCD was submitted to begin the easement transfer of channel property within USDA's jurisdiction, to the District for future installation of Cactus Channel improvements.**

West Campus Upper Plateau:

Objective: Private Development, generating revenue and jobs

A proposed project to develop an approximate 360-acre Specific Plan (SP-9) and record a Conservation Easement on 445-acres of Open Space. The development area (Specific Plan) is generally located east of Barton Street, approximately 1,600' south of Alessandro Boulevard, and 1,500' north of Grove Community Drive in the general area occupied by the former March

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Air Force Base Weapon Storage Area. The four Business Park parcels to the north would be a total of 34.50 acres, the Business Park parcel to the east would be 9.38 acres, and the two Business Park Parcels to the south would total 22.47 acres. Similar to all other Specific Plans in the March JPA planning area, the three Mixed-Use parcels would include a variety of land uses but would not include the development of residential units. The three Mixed-Use parcels would be 10.77 acres, 26.60 acres, and 5.45 acres and would be located along the west side, just east of the Barton Street extension, and along the southeast corner of the Development Area. The two Public Facility parcels would consist of a 2.12-acre Western Municipal Water District sewer lift station to be developed along the east side of the Development Area just south of Cactus Avenue, and a 1.41-acre utility facility located southeast of the Western Municipal Water District facility. The three open space areas would consist of a larger open space area and two smaller open space areas. The larger open space area would be 50.00 acres and would consist of trails for recreational users. The larger open space area would be located directly east of the Barton Street extension and just south of the park area. Two small parking areas would be located on the eastern edge of the larger open space area to provide access for park users. The first smaller open space area would be approximately 11.98 acres and would be located directly north of the four Business Park Parcels. The second smaller open space area would be 2.48 acres and would be located south of Bunker Hill Drive, between one of the Mixed-Use Parcels and the two Business Park Parcels, as well as along the southern perimeter of the proposed Development Area from Barton Street to Cactus Avenue. The open space parcels would provide further buffer to the Conservation Area. The proposed Development would retain 2 of the existing 16 military bunkers, which were previously used for munitions storage by March AFB prior to March AFB's realignment in 1993. An active recreational park area would be approximately 10.00 acres and would be located west of Barton Street and directly north of the larger open space area. The developer has offered to grade and construct the initial 10-acres of park area and maintain the park area through a CFD. The remaining 50-acres of park space, under the developer's proposal, could remain as passive recreational space until the City or County was interested in developing active recreational space. A project Notice of Preparation was circulated to 93 public agencies and interested parties on November 20, 2021. An environmental scoping meeting was advertised in the Press Enterprise on November 26 and held on December 8, 2021. At present an Environmental Impact Report is being prepared for the project. On February 14, 2022, March JPA and Meridian Park, LLC hosted an all hands meeting with county and city parks directors, Riverside city and county officials. A discussion of the parks meeting is outlined under the previously listed Community Sports Complex section. A Zoom call Community Meeting was held on March 24, 2022 at 6:00 PM to 7:30 PM. Various West Campus Upper Plateau application materials are available on the March JPA website, including the video of the Community Zoom meeting at: https://marchjpa.com/documents/docs_forms/03022022_GMT20220225-015209_Recording_1920x1080.mp4. **The JPC Airport Land Use Study Subcommittee met to discuss the status of the Riverside County Airport Land Use Commission (RCALUC) review of the West Campus Upper Plateau on May 11, 2022. At that time, the RCALUC recommendation regarding finding the application to be conditionally consist with the March ARB/IP airport compatibility plan was discussed. Discussion occurred regarding the prohibition of public assembly uses, as well as a discussion regarding the proposed building heights and building setbacks. The Subcommittee requested that a subsequent discussion occur with the committee when the applicant's renderings and photo simulations are submitted as part of the environmental review process.**

K-4 Industrial Warehouse Building:

Preparation Date: May 19, 2022

Objective: Private Development, generating revenue and jobs

Status: On December 11, 2019, the March JPA Commission considered and approved, a Certified Environmental Impact Report, General Plan Amendment, Plot Plan, Change of Zone, Parcel Merger and Conceptual Design for Cactus Channel, for the K-4 Industrial Warehouse Project. The 35.4-acre, K-4 Project site is located on the south side of Cactus Avenue and extends from where Veterans Way terminates at Cactus Avenue on the west to where Frederick Street terminates at Cactus Avenue on the east. The K-4 Project site is generally rectangular in shape except for the exclusion of an existing substation near the eastern end. The Project site is located within an urbanized area of Riverside County, east of Interstate 215 (I-215), south of Cactus Avenue, and north of the March Air Reserve Base. The K-4 Parcel is located within the March JPA jurisdiction, which is within unincorporated Riverside County, California. Specifically, the approved Plot Plan (PP 18-04) authorized the construction of a 685,000 square foot building industrial building including 597 automobile parking stalls, 242 truck trailer parking stalls, and 195,000 square feet of landscaping. The building address is 22765 Cactus Avenue, Moreno Valley, California, 92518. The Developer was issued a grading and building permits during the First Quarter 2021. Anticipated building completion in late 3rd or early 4th Quarter 2021. MJPA Staff started working with the Developer on Condition of Approval clearances for occupancy during the 4th Quarter 2021. Tenant Improvement plan submittal on December 7, 2021. March JPA Staff/Agency inspections are ongoing. Temporary Certificate of Occupancy issued on December 20, 2021. March JPA Staff/Agency inspections continue into January 2022. March JPA Civil, Building, Landscape, Riv. Co. Fire inspections are ongoing, to be completed by mid-January 2022. Inspections completed; minor March ARB issues/items resolved. Certificate of Occupancy issued on January 19, 2022. On January 26th, Moreno Valley staff expressed concerns regarding an unmet term within their separate agreement with the K-4 developer. As the term is related to street improvements near the project site, March JPA staff agreed to work with the city by including the city's final sign off as part of a TI permit issuance. On February 16th, March JPA staff received communication from the City engineer, sharing progress on negotiations. On March 14th, March JPA staff received communication from the City of Moreno Valley, Public Works Director/City Engineer, stating that the City and Developer reached and signed an agreement, and that the City takes no exceptions to the release of any permits at this time for the K-4 Project.

Westmont Village Industrial Project:

Objective: Private Development, completing SP-3, generating revenue and jobs

The application entails a General Plan Amendment. The existing General Plan land use map designates the 221.82 acres as Specific Plan-3 (SP-3), with an underlying General Plan land use designation of Institutional Residential. The Amended General Plan land use designation would be Specific Plan-3, Amendment 1 (SP-3, A1), with underlying General Plan land use designations of Institutional Residential and Industrial. The Specific Plan would be modified to Specific Plan-3, Amendment 1 (SP-3, A1), the name changed from the Air Force Village West Specific Plan to the Westmont Village Specific Plan, and the Specific Plan would be amended to identify the development standards and design criteria for the proposed Industrial development. The zoning associated with the existing residential area consists of Residential 10 (R10) zone district and Residential 20 (R20) zone districts and would be unchanged. The proposed Industrial area would consist of 64.1 acres of vacant land and would entail a rezoning of the underlying R10 zone to the Industrial (Ind) zone. A Notice of Preparation was circulated to 151 public agencies, responsible agencies and interested parties on March 7. A CEQA scoping

Preparation Date: May 19, 2022

meeting was held on March 18, 2021. Since the date of the original CEQA Notice of Preparation, the proposed project has been modified to defer a proposed residential expansion within the Specific Plan, resulting in a reduction in the overall project size from 83.6 acres to 64.1 acres. The project would be affected by a separate project, the extension of Village West Drive, from its existing terminus south of Krameria Avenue to Nandina Avenue, which is a separate project conditioned through the updated approval of the Meridian South Campus Specific Plan (SP1, A8). The applicant and March JPA staff targeted two Community meetings for March 2022, one with the residents within Westmont Village and the other for residents within the County area south of Nandina Avenue. The Community meetings dates have been set for March 29 at 6:00 PM for Westmont Village residents at the Westmont Village Convocation Room, and on March 31 at 6:00 PM for County residents at the Mead Valley Community Banquet Hall. Strong opposition was voiced at the Westmont Village community meeting on March 29, 2022, including opposition based on truck traffic, truck noise, truck emissions, impacts to views, and proximity to sensitive receptors. **On May 16, 2022, the residents of Westmont Village received a letter from the Westmont Village ownership identifying that based on input from the residents, the Ben Clark Training Center, and Supervisor Kevin Jefferies, that the applicant is beginning to think about a conceptual residential development plan. On May 17, 2022, the applicant contacted March JPA staff to inform staff of their intent to abandon the industrial proposal and instead pursue a development that is consistent with the existing Air Force Village West Specific Plan designation of Residential. The project team is developing new application submittals for MJPA staff's review.**

Attachment: None.

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (4)

Meeting Date: May 25, 2022

Action: **APPROVE APRIL 2022 DISBURSEMENTS**

Motion: Move to approve the check disbursements for the month of April 2022 or take other actions as deemed appropriate by the Commission.

Background:

This item is an action approving the expenses (checks) that were incurred in the previous month for the March JPA, Green Acres, LLMD, CFD, and the Successor Agency (former Redevelopment Agency). A listing of those checks is attached and will be reported in the minutes as an action item.

Attachment:

- 1) Listing of checks disbursed in April for the March JPA, Green Acres, LLMD, CFD, and the Successor Agency (former Redevelopment Agency).

Preparation Date: May 19, 2022

Item 8 (4)
Attachment 1

Listing of checks disbursed in April for the
March JPA, Green Acres, LLMD, CFD, and
the Successor Agency (former
Redevelopment Agency).

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
 Printed: 5/11/2022 11:24 AM



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1016557	GlassFab	Glass Fabrication Inc.	04/04/2022	7,142.02
1016558	GlassFab	Glass Fabrication Inc.	04/05/2022	10,713.03
1016559	BESTBE	Best Best & Krieger, LLP	04/11/2022	6,329.25
1016560	TRILAK	TRI Lake	04/11/2022	21,113.90
1016561	DPETER1	David Peterson Abatement Services,LLC	04/11/2022	4,620.00
1016562	CANONB	Canon Solutions America, Inc.	04/11/2022	230.29
1016563	JanPro	Commerical Cleaning Solutions, Inc.	04/11/2022	490.00
1016564	BESTBE	Best Best & Krieger, LLP	04/12/2022	8,358.00
1016565	CJLake	CJ Lake, LLC	04/12/2022	7,643.92
1016566	CleanSt	Clean Street	04/12/2022	480.60
1016567	DirectTV	DIRECTV	04/12/2022	101.99
1016568	ESA	ESA	04/12/2022	7,800.00
1016569	FEDEX	FedEx	04/12/2022	22.51
1016570	Gold	GLS US	04/12/2022	278.38
1016571	MGS	M.G.S.	04/12/2022	2,009.22
1016572	PHILLIPS	Phillips 66-CO./SYNCB	04/12/2022	96.39
1016573	StaplesA	Staples Business Credit	04/12/2022	739.56
1016574	TRILAK	TRI Lake	04/12/2022	1,415.00
1016575	SCE4	Southern California Edison	04/12/2022	349.20
1016576	WMWD	Western Municipal Water District	04/12/2022	6,128.90
1016577	Computer	California Computer Options, Inc.	04/12/2022	1,150.47
1016578	EWING	Ewing Irrigation Products, Inc.	04/12/2022	4,262.98
1016579	RIVCTYSH	Riverside County Sheriff Department	04/12/2022	13,965.77
1016580	UnitedSi	United Site Services	04/12/2022	204.38
1016581	TRILAK	TRI Lake	04/13/2022	21,113.90
1016582	BankofAm	Bank Of America	04/14/2022	9,764.92
1016583	BESTBE	Best Best & Krieger, LLP	04/20/2022	15,316.96
1016584	FEDEX	FedEx	04/20/2022	32.11
1016585	FRONTIER	Frontier Communications	04/20/2022	85.40
1016586	RSG	RSG, Inc.	04/20/2022	14,561.25
1016587	SPARKLET	Sparkletts	04/20/2022	179.65
1016588	VERIZ2	Verizon Wireless	04/20/2022	379.76
1016589	TROPHIES	Kristy Ailport	04/20/2022	76.13
1016590	CaDeptCo	California Department of Conservation	04/20/2022	2,133.47
1016591	Camargo	Cindy Camargo	04/20/2022	257.23
1016592	DTS	Daley Technology Systems	04/20/2022	4,250.00
1016593	SCE4	Southern California Edison	04/20/2022	219.78
1016594	MVFlower	Moreno Valley Flower Box	04/20/2022	75.43
1016595	Computer	California Computer Options, Inc.	04/20/2022	1,588.06
1016596	WASTEM	WM Corporate Services, Inc.	04/20/2022	1,505.33
1016597	ABILITY	Ability Counts, Inc.	04/27/2022	750.00
1016598	ESA	ESA	04/27/2022	5,760.00
1016599	MissRepr	Mission Reprographics	04/27/2022	229.46
1016600	VRPA	VRPA Technologies, Inc.	04/27/2022	3,388.08
1016601	SCE4	Southern California Edison	04/27/2022	203.41
1016602	CanonF	Canon Finandial Services, Inc.	04/27/2022	797.30
1016603	WMWD2	Western Municipal Water District	04/27/2022	296.13

<u>Check No</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
				=====
				=====
Report Total (47 checks):				188,609.52
				=====
				=====

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
Printed: 5/11/2022 11:21 AM



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3322	STCOMPFD	State Compensation Ins. Fund	04/06/2022	2,605.00
3323	EDDCAL	Employment Development Dept.	04/06/2022	278.81
3324	ICMARE	Vantagepoint Transfer Agents - 457	04/06/2022	4,203.00
3325	HARTFORD	THE HARTFORD	04/06/2022	674.98
3326	LINCOLN	The Lincoln National Life Insurance Co.	04/19/2022	1,080.71
3327	ICMARE	Vantagepoint Transfer Agents - 457	04/19/2022	2,903.00
3328	SDRMA	SDRMA	04/19/2022	729.15
Report Total (7 checks):				12,474.65

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
 Printed: 5/11/2022 11:25 AM



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2003368	BRIGHT	BrightView Landscape Services, Inc.	04/06/2022	33,541.17
2003369	CleanSt	Clean Street	04/12/2022	2,899.60
2003370	PHILLIPS	Phillips 66-CO./SYNCB	04/12/2022	574.44
2003371	RIVTLMA	TLMA Administration- County Of Riversid	04/12/2022	2,033.73
2003372	SCE4	Southern California Edison	04/12/2022	5,772.46
2003373	WMWD	Western Municipal Water District	04/12/2022	383.06
2003374	Computer	California Computer Options, Inc.	04/12/2022	67.68
2003375	WMWD2	Western Municipal Water District	04/12/2022	3,447.85
2003376	FRONTIER	Frontier Communications	04/20/2022	5.34
2003377	TRILAK	TRI Lake	04/20/2022	4,000.00
2003378	VERIZ2	Verizon Wireless	04/20/2022	59.08
2003379	SCE4	Southern California Edison	04/20/2022	547.37
2003380	Computer	California Computer Options, Inc.	04/20/2022	20.45
2003381	WMWD2	Western Municipal Water District	04/20/2022	637.85
2003382	SCE4	Southern California Edison	04/27/2022	378.90
2003383	WMWD2	Western Municipal Water District	04/27/2022	19,259.79
Report Total (16 checks):				73,628.77

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
Printed: 5/11/2022 11:26 AM



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
4000056	SCE4	Southern California Edison	04/12/2022	221.66
Report Total (1 checks):				221.66

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
 Printed: 5/11/2022 11:25 AM



March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3008937	ChristRo	Christianson Roofing	04/05/2022	750.00
3008938	HDFacil	HD Supply Facilities Maintenance, Ltd.	04/05/2022	982.91
3008939	PHILLIPS	Phillips 66-CO./SYNCB	04/05/2022	250.70
3008940	compare	Compare Carpets & Hardfloors Inc.	04/05/2022	2,993.90
3008941	ABILITY	Ability Counts, Inc.	04/12/2022	13,500.00
3008942	Montg	Montgomery Plumbing	04/12/2022	3,785.00
3008943	StaplesA	Staples Business Credit	04/12/2022	87.01
3008944	Compare	Compare Carpets & Hardfloors Inc.	04/12/2022	2,805.00
3008945	WMWD	Western Municipal Water District	04/12/2022	766.12
3008946	Computer	California Computer Options, Inc.	04/12/2022	135.35
3008947	UnitedSi	United Site Services	04/12/2022	204.39
3008948	ALPINE	Robert Vernieri	04/12/2022	715.00
3008949	BankofAm	Bank Of America	04/14/2022	375.82
3008950	ChristRo	Christianson Roofing	04/20/2022	950.00
3008951	CleanSt	Clean Street	04/20/2022	421.68
3008952	FRONTIER	Frontier Communications	04/20/2022	10.68
3008953	HDFacil	HD Supply Facilities Maintenance, Ltd.	04/20/2022	699.61
3008954	Montg	Montgomery Plumbing	04/20/2022	625.00
3008955	VERIZ2	Verizon Wireless	04/20/2022	112.60
3008956	WestCoas	West Coast Arborists, Inc	04/20/2022	2,430.00
3008957	CAAPAS	California Apartment Association	04/20/2022	122.00
3008958	SCE2	Southern California Edison	04/20/2022	77.23
3008959	WMWD	Western Municipal Water District	04/20/2022	40,377.09
3008960	Computer	California Computer Options, Inc.	04/20/2022	179.89
3008961	HOMEDE	Home Depot Credit Services	04/20/2022	213.71
3008962	Automate	Automated Gate Services, Inc.	04/26/2022	307.00
3008963	ChristRo	Christianson Roofing	04/26/2022	750.00
3008964	HDFacil	HD Supply Facilities Maintenance, Ltd.	04/26/2022	838.32
3008965	Montg	Montgomery Plumbing	04/26/2022	5,272.50

Report Total (29 checks):

80,738.51

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (5)

Meeting Date: May 25, 2022

Actions: **ADOPT RESOLUTION #JPA 22-05 A RESOLUTION OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY, CALIFORNIA, ACTING AS THE LEGISLATIVE BODY OF THE MARCH JOINT POWERS AUTHORITY COMMUNITY FACILITIES DISTRICT NO. 2013-01 (MARCH LIFECARE CAMPUS), ESTABLISHING FISCAL YEAR 2022/2023 ANNUAL SPECIAL TAX TO BE LEVIED ON PROPERTY WITHIN SUCH COMMUNITY FACILITIES DISTRICT**

Motions: Move to adopt Resolution #JPA 22-05 establishing the Fiscal Year 2022/2023 annual special tax to be levied and authorizing the collection of said special tax.

Background:

Community Facilities District No. 2013-01 (March LifeCare Campus) (CFD) was formed by the Commission on May 15, 2013. In general, the CFD provides annual funding for the servicing and maintenance of public improvements constructed pursuant to the March Lifecare Campus Specific Plan. The improvements to be serviced and maintained are located within public easements and rights-of-way dedicated for public use, including street lights, pedestrian lighting within the Public Realm, traffic signals, landscaping within parkways and the Public Realm, drainage facilities (catch basins, inlets, outlets, swales, box culverts, storm drain, three bridge overcrossings, various lots and detention basins), street sweeping, graffiti control, signage (monuments and directional kiosks) at major access points, transit facilities, seating area/trashcans, and appurtenances.

The special tax is for funding the maintenance of facilities constructed for the development of two parcels. These parcels are located west of 6th Street and are identified as the US Vets Transitional Housing Facility located south of N Street and the Signature Healthcare Facility located north of N Street.

Only parcels developed under the March Lifecare Campus Specific Plan with facilities and services provided under CFD 2013-01 have been taxed and are proposed to be taxed in the upcoming year. Each year, the maximum annual tax is increased by 3%. The Fiscal Year 2022/2023 Maximum Annual Special Tax for developed property and developed realigned

property is \$5,617.30 per acre. For Fiscal Year 2022/2023, staff is recommending no increase from the prior year rate of \$5,453.70 per acre. The tax levy proposed for Fiscal Year 2022/2023 totals \$74,061.23 which is equal to the prior year special tax levied.

Attachments:

- 1) Resolution #JPA 22-05
- 2) Map of Boundaries of Annexation No. 1, and Community Facilities District No. 2013-01

RESOLUTION #JPA 22-05

RESOLUTION OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY ESTABLISHING FISCAL YEAR 2022/2023 ANNUAL SPECIAL TAX FOR COMMUNITY FACILITIES DISTRICT NO. 2013-01 (MARCH LIFECARE CAMPUS), COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

WHEREAS, the Commission (the "Commission") of the March Joint Powers Authority (the "Authority") initiated proceedings, held a public hearing, conducted an election and received a favorable vote from the qualified electors relating to the levy of a special tax on taxable property in Community Facilities District No. 2013-01 (March Lifecare Campus) (the "CFD"), all as authorized pursuant to the terms and provisions of the "Mello-Roos Community Facilities Act of 1982", being Chapter 2.5, Part 1, Division 2, Title 5 of the Government Code of the State of California.

WHEREAS, the Commission, through the adoption of Ordinance # JPA 17-02 as authorized by Section 53340 of the California Government Code, has authorized the levy of a special tax to pay for costs and expenses related to said CFD, and this Commission is desirous to establish the specific rate of the special tax to be collected for the next fiscal year.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

SECTION 1. The above recitals are all true and correct and are incorporated herein.

SECTION 2. The specific rate and amount of the special tax to be collected to pay for the costs and expenses for the next fiscal year (2022/2023) for the CFD is hereby determined and established as set forth in Exhibit "A," attached hereto and incorporated herein.

SECTION 3. The rate as set forth above does not exceed the amount as previously authorized by Ordinance of the Commission, and is not in excess of that as previously approved by the qualified electors of the CFD, and is exempt from Proposition 218, Article XIID of the California State Constitution.

SECTION 4. The proceeds of the special tax shall be used to pay, in whole or in part, the costs of the following, in the following order of priority:

- A. Authorized CFD Services and Facilities;
- B. Authorized CFD administrative costs.

The proceeds of the special taxes shall be used as set forth above, and shall not be used for any other purpose.

SECTION 5. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected, and shall be subject to the same penalties and same procedure and sale in cases of any delinquency for ad valorem taxes, and the Tax Collector is

hereby authorized to deduct reasonable administrative costs incurred in collecting any said special tax.

SECTION 6. All monies above collected shall be paid into the CFD funds.

SECTION 7. The Auditor of the County is hereby directed to enter in the next County assessment roll on which taxes will become due, opposite each lot or parcel of land effected in a space marked "CFD 2013-01" or by any other suitable designation, the installment of the special tax, and for the exact rate and amount of said tax, reference is made to the attached Exhibit "A."

SECTION 8. The County Auditor shall then, at the close of the tax collection period, promptly render to the Authority a detailed report showing the amount and/or amounts of such special tax installments, interest, penalties and percentages so collected and from what property collected, and also provide a statement of any percentages retained for the expense of making any such collection.

ADOPTED, SIGNED AND APPROVED this 25th day of May, 2022.

Jeffrey Hewitt, Chair
March Joint Powers Commission

ATTEST:

I, Cindy Camargo, Clerk of the Commission of the March Joint Powers Authority, certify that the foregoing Resolution #JPA 22-05 was adopted by the Commission of the March Joint Powers Authority at a regular meeting thereof held on the 25th day of May, 2022, by the following vote of the Commission:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: May 25, 2022.

Cindy Camargo, CAP
Clerk, March Joint Powers Commission

Exhibit "A"

**MARCH JOINT POWERS AUTHORITY
COMMUNITY FACILITIES DISTRICT NO. 2013-01
(MARCH LIFECARE CAMPUS)
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

2022/2023 SPECIAL TAX RATES

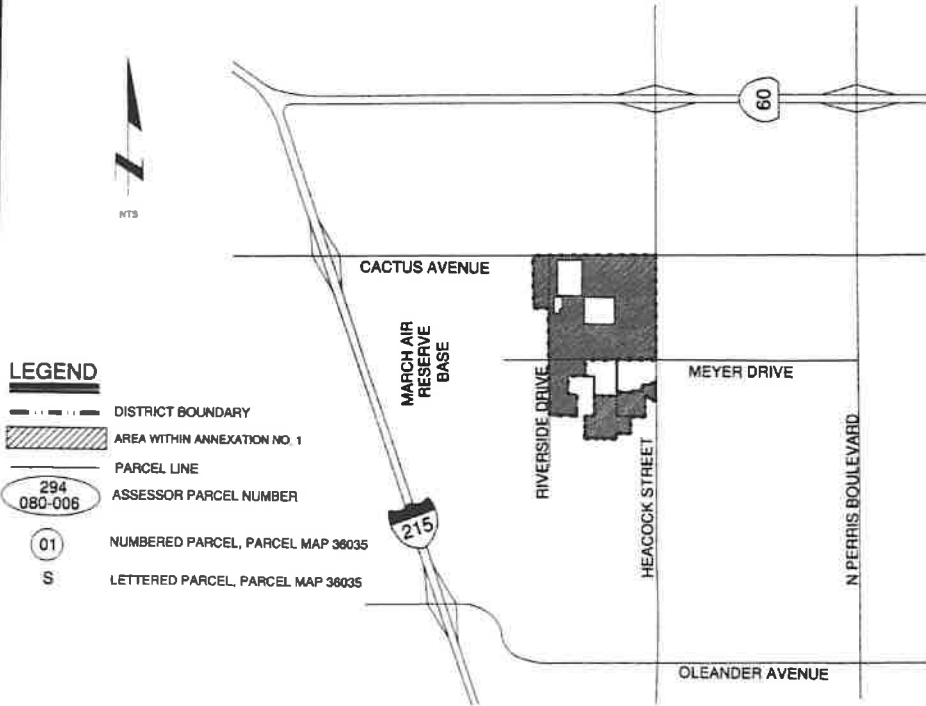
SPECIAL TAX AREA (DEVELOPED REALIGNED PROPERTY)	2022/2023 MAXIMUM SPECIAL TAX	2022/2023 APPLIED SPECIAL TAX
Assessor Parcel Number 294-080-016	\$5,617.30 Per Adjusted Acre	\$5,453.70 Per Adjusted Acre
Assessor Parcel Number 294-660-014	\$5,617.30 Per Adjusted Acre	\$5,453.70 Per Adjusted Acre

Item 8 (5)
Attachment 2

Map of Boundaries of Annexation No. 1
and
Community Facilities District No. 2013-01

copy

MAP OF BOUNDARIES OF ANNEXATION NO. 1
COMMUNITY FACILITIES DISTRICT NO. 2013-01
(MARCH LIFECARE CAMPUS)
MARCH JOINT POWERS AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



VICINITY AND LOCATION MAP

THE MAP OF BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2013-01 (MARCH LIFECARE CAMPUS) OF THE MARCH JOINT POWERS AUTHORITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA WAS RECORDED ON MARCH 22, 2013, IN BOOK 76, PAGES 8 AND 9, OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS, AS INSTRUMENT NUMBER 2013-0139405, IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FILED IN THE OFFICE OF THE CLERK OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY THIS 10TH DAY OF MAY, 2017.

[Signature]
CLERK OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING THE BOUNDARIES OF THE TERRITORY TO BE ANNEXED TO COMMUNITY FACILITIES DISTRICT NO. 2013-01 (MARCH LIFECARE CAMPUS), MARCH JOINT POWERS AUTHORITY, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, WAS APPROVED BY THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY AT A REGULAR MEETING THEREOF, HELD ON THE 10TH DAY OF MAY, 2017, BY ITS RESOLUTION #JPA 17-09.

[Signature]
CLERK OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY

FILED THIS 18th DAY OF MAY, 2017 AT THE HOUR OF 09 O'CLOCK A.M IN BOOK 80, AT PAGES 69-70 OF MAPS OF ASSESSMENT AND COMMUNITY FACILITIES DISTRICTS IN THE OFFICE OF THE COUNTY RECORDER, IN THE COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

FEE: \$ 12.00 NO: 2017-0199161
PETER ALDANA, RIVERSIDE COUNTY ASSESSOR-COUNTY CLERK-RECORDER

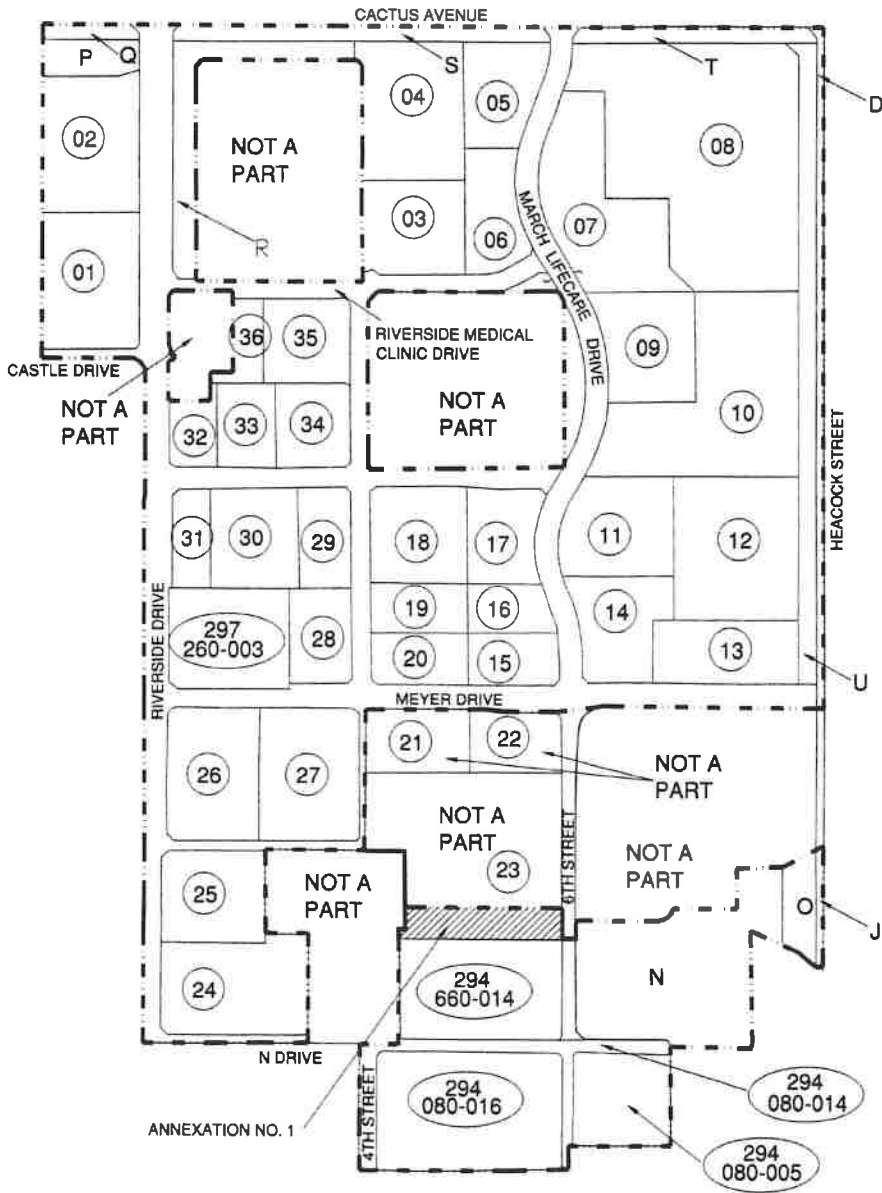
BY: *[Signature]*, DEPUTY

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MAP OF BOUNDARIES OF ANNEXATION NO. 1
 COMMUNITY FACILITIES DISTRICT NO. 2013-01
 (MARCH LIFECARE CAMPUS)
 MARCH JOINT POWERS AUTHORITY
 COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



Parcel, PM 36035	Assessor Parcel Number
1	297-250-003
2	297-250-002
3	297-250-004
4	297-250-005
5	297-250-006
6	297-250-007
7	297-250-008
8	297-250-009
9	297-260-004
10	297-260-005
11	297-260-006
12	297-260-007
13	297-260-008
14	297-260-009
15	297-260-010
16	297-260-011
17	297-260-012
18	297-260-013
19	297-260-014
20	297-260-015
PTN 23	294-660-014
24	294-660-006
25	294-660-007
26	294-660-008
27	294-660-009
28	297-260-016
29	297-260-017
30	297-260-018
31	297-260-019
32	297-260-020
33	297-260-021
34	297-260-022
35	297-260-023
36	297-260-024
D	To Street
J	To Street
N	294-660-010
O	294-660-011
P	297-250-010
Q	297-250-011
R	297-250-012
S	297-250-013
T	297-250-014
PTN U	297-250-015
PTN U	297-260-025



REFERENCE NOTES

Reference is made to the following for a detailed description of parcel lines and dimensions:

1. Riverside County Assessor Maps
2. Parcel Map 36035, recorded in Book 235 of Parcel Maps, Pages 28 through 42, as Instrument Number 2013-0137571, in the Office of the Assessor-County Clerk-Recorder of the County of Riverside, State of California, on the 21st day of March, 2013.

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (6)

Meeting Date: May 25, 2022

Action: **APPROVE AMENDMENT NO. 3 TO THE AGREEMENT TO FORM THE LAKE ELSINORE AND CANYON LAKE TMDL TASK FORCE AGREEMENT, AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT, AUTHORIZE TASK FORCE PARTICIPATION OF \$32,968 FOR FY 2021/22, AND AUTHORIZE TASK FORCE PARTICIPATION OF \$38,268 FOR FY 2022/23**

Motion: Approve Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force Agreement, Authorize the Executive Director to Execute the Agreement, Authorize Task Force Participation of \$32,968 for FY 2021/22, and Authorize Task Force Participation of \$38,268 for FY 2022/23.

Background:

The Santa Ana Regional Water Quality Control Board has designated Lake Elsinore, Canyon Lake and the San Jacinto Watershed as “impaired water bodies” pursuant to Section 303(d) of the federal Clean Water Act due to excess nitrogen and phosphorous. As a result, the Clean Water Act and California’s Non-point Source Pollution Control Plan require that total daily maximums for nutrients be established for these water bodies.

On September 20, 2006, March JPA entered into an Agreement forming the Lake Elsinore and Canyon Lake Total Maximum Daily Load (TMDL) Task Force with 19 other public agencies and the Western Riverside County Agricultural Coalition, to fund nutrient monitoring within the watershed and to fund nutrient reduction in Lake Elsinore and Canyon Lake. That agreement was due to sunset on June 30, 2017, which was then extended by two subsequent amendments to June 30, 2022.

Today, a third amendment is proposed to extend the terms to June 30, 2025, with a stipulation to extend the Agreement an additional two years, to June 30, 2027, through administrative action by the Task Force Administrator. In accordance with the updated Agreement, the cost to Task Force Agencies each year would vary based on the work required to be completed. Each entity pays their share of the cost in accordance with the Agreement. For fiscal year 2021/2022, March JPA is responsible for \$32,968 of the total budget of \$760,635. For fiscal year 2022/2023, the draft budget is \$901,651, of which the March JPA’s estimated share is \$38,268.

Lake Elsinore-Canyon Lake Task Force Agencies	
City of Beaumont	City of Wildomar
City of Canyon Lake	County of Riverside
City of Hemet	City of Perris
City of Lake Elsinore	City of Riverside
City of Menifee	Eastern Municipal Water District
City of Moreno Valley	Elsinore Valley Municipal Water District
City of Murrieta	March Joint Powers Authority
City of Perris	Riverside County Flood Control and Water Conservation District
City of Riverside	U.S. Air Force (March Air Reserve Base)
City of San Jacinto	Western Riverside County Agriculture Coalition

It is recommended that March JPA continue its participation in the Task Force to collectively address compliance obligations and reduce costs through shared resources. The amended agreement extends the term of the Task Force Agreement and stipulates the option of further extending the Agreement by means of administrative action by the Task Force Administrator.

- Attachments:**
- 1) 2012 Lake Elsinore Canyon Lake TMDL Formation Agreement.
 - 2) Draft Amendment No. 3 to the 2012 Lake Elsinore and Canyon Lake TMDL Task Force Formation Agreement.
 - 3) Approved FY 2021-22 Task Force Budget.
 - 4) Draft FY 2022-23 Task Force Budget.

Attachment 1

2012 Lake Elsinore Canyon Lake TMDL Formation Agreement

FINAL 6/18/12

AGREEMENT TO FORM THE LAKE ELSINORE AND CANYON LAKE TMDL TASK FORCE

This Agreement to form the Lake Elsinore and Canyon Lake TMDL Task Force (hereinafter "AGREEMENT") is made and effective this **18th day of June, 2012** by and among the following entities, which are hereinafter sometimes collectively referred to as "TASK FORCE AGENCIES" or individually as "TASK FORCE AGENCY":

- California Department of Fish and Game
- California Department of Transportation
- City of Beaumont
- City of Canyon Lake
- City of Hemet
- City of Lake Elsinore
- City of Menifee
- City of Moreno Valley
- City of Murrieta
- City of Perris
- City of Riverside
- City of San Jacinto
- City of Wildomar
- County of Riverside
- Eastern Municipal Water District
- Elsinore Valley Municipal Water District
- March Joint Powers Authority
- Riverside County Flood Control and Water Conservation District
- U.S. Air Force (March Air Reserve Base)
- Western Riverside County Agriculture Coalition (on behalf of the participating Dairy Operators and participating Agricultural Operators in the San Jacinto River Basin)

I. RECITALS

A. Whereas, in 1998, the Santa Ana Regional Water Quality Control Board (hereinafter "Regional Board") designated Lake Elsinore and Canyon Lake in the Lake Elsinore and San Jacinto Watersheds (Collectively the "Watersheds") as "impaired water bodies" pursuant to Section 303(d) of the federal Clean Water Act because of high levels of algae in both lakes and low dissolved oxygen in Lake Elsinore, attributed to excess phosphorus and nitrogen (Nutrients). As a result of said Section 303 designation, the Clean Water Act and California's Non-point Source Pollution Control Plan requires that total maximum daily loads (hereinafter "TMDLs") be established by the Regional Board for these waterbodies;

B. Whereas, in response to the Section 303(d) designation, the Regional Board adopted a Resolution R8-2004-0037 on December 20, 2004 amending the Water Quality Control Plan for the Santa Ana River Basin (BASIN PLAN AMENDMENT) to incorporate nutrient TMDLs for Canyon Lake and Lake Elsinore. The Basin Plan Amendment specifies, among other things, an Implementation Plan, which holds specified stake holders (TASK FORCE AGENCIES) individually and/or jointly liable for complying with the TMDLs by means of specific tasks to be completed by specified dates under penalty of law. These tasks include development and implementation of a watershed-wide nutrient water quality monitoring program, development of an in-lake nutrient monitoring program for Canyon Lake and Lake Elsinore, development of a plan and schedule for in-lake sediment nutrient reduction for Lake Elsinore, development of a plan and schedule for evaluating in-lake sediment nutrient strategies for Canyon Lake, updating watershed and in-lake nutrient TMDL water quality models, developing a pollutant trading plan, and reviewing and revising the TMDL to reflect updated data and science;

C. Whereas, the purpose of this AGREEMENT is to form a task force (hereinafter "TASK FORCE") to implement certain tasks identified in the TMDL Implementation Plan and to pursue TMDL related tasks agreed upon by TASK FORCE AGENCIES;

- D. Whereas, the TASK FORCE AGENCIES agree that the purpose of this TASK FORCE is to (1) review and develop recommendations to update the TMDL BASIN PLAN AMENDMENT based on the best available scientific information, and (2) implement TMDL Implementation Plan Tasks identified below and jointly assigned to TASK FORCE AGENCIES, and (3) propose appropriate revisions to the TMDL BASIN PLAN AMENDMENT to the Santa Ana RWQCB, and (4) allow watershed stakeholders to participate in efforts to meet appropriate water quality standards so that Canyon Lake and/or Lake Elsinore can be de-listed from the Clean Water Act 303(d) list of impaired water bodies;
- E. Whereas, hundreds of individual agricultural and dairy operators are subject to the Canyon Lake and Lake Elsinore TMDLs and its component TMDL Implementation Plan;
- F. Whereas, the Western Riverside County Agricultural Coalition(WRCAC) is a non-profit organization representing the interests of participating agricultural and dairy operators within the San Jacinto Watershed;
- G. Whereas, WRCAC's membership is open to any and all agricultural and dairy operators within the San Jacinto watershed;
- H. Whereas, March Air Reserve Base (MARB) is an installation of the United States Air Force on federal lands and, as an agency of the federal government, is therefore subject to limitations in its ability to comply with every provision stated herein to the same extent that other non-federal TASK FORCE AGENCIES are able to comply. These limitations are based upon, but not limited to, those identified in the federal Clean Water Act, the federal Antideficiency Act, the principle of sovereign immunity and the holdings of the Supreme Court of the United States, and other binding federal court decisions, as they interpret those sources of federal law. The limitations so mentioned include, but are not limited to, the availability of federal funding to pay for participation in this program, and the ability of MARB to participate directly in sampling, research or data gathering activities which are not located on or near MARB lands or a point source of water discharge arising on MARB lands, or other activities not specifically authorized by the Federal Clean Water Act section 313. To the extent that the limitations described herein prevent MARB from fully participating in any aspect of this program, they reserve the right, in their sole discretion, to participate in the program as a matter of comity. By entering into this agreement, MARB does not authorize any of the TASK FORCE AGENCIES to exercise regulatory authority over them. MARB agrees that State and federal regulatory agencies that are or may become members of this TASK FORCE have regulatory authority over MARB only to the extent permitted by State or Federal Law;
- I. Whereas, the TASK FORCE AGENCIES acknowledge and agree that the effectiveness of the TASK FORCE may be improved by the inclusion of other agencies as additional TASK FORCE AGENCIES to the TASK FORCE;
- J. Whereas, the Riverside County Flood Control and Water Conservation District (RCFC&WCD) serves as the MS4 PRINCIPAL PERMITTEE for the National Pollutant Discharge Elimination System (NPDES) Municipal Separate Storm Sewer System Permit (MS4) for the Santa Ana Region of Riverside County;
- K. Whereas, the County of Riverside and Cities of Beaumont, Canyon Lake, Hemet, Lake Elsinore, Moreno Valley, Murrieta, Perris, Riverside, San Jacinto, Menifee, Wildomar are MS4 CO-PERMITTEES for the NPDES MS4 Permit for the Santa Ana Region of Riverside County;
- L. Whereas, the MS4 PRINCIPAL PERMITTEE and MS4 CO-PERMITTEES collectively represent the MS4 PERMITTEES within the San Jacinto Watershed;
- M. Whereas, the NPDES MS4 Permit for the Santa Ana Region of Riverside County is regulated by the Regional Board and subject to the requirements of the nutrient TMDLs for Canyon Lake and Lake Elsinore;
- N. Whereas RCFC&WCD has agreed to provide services on behalf of itself as MS4 PRINCIPAL PERMITTEE and on behalf of the MS4 CO-PERMITTEES for the purposes of this AGREEMENT;

O. Whereas, the TMDL assigned nutrient waste load allocations for Supplemental Water addition to Lake Elsinore to stabilize the Lake's elevation;

P. Whereas, the nutrient waste load allocation for Supplemental Water, which includes Island Well water, EVMWD treatment plant effluent, and other sources of non-stormwater, may reduce the TMDL waste load allocation and TMDL load allocation of other point and non-point sources because in-lake nutrient capacity was not adjusted to account for increased lake levels associated with the addition of Supplemental Water;

Q. Whereas, the assumptions regarding load allocations for Supplemental Water may not be consistent with the actual operation of Supplemental Water sources;

R. Whereas, the City of Lake Elsinore and EVMWD previously entered into an agreement to equally share the cost of Supplemental Water addition to the Lake under the "Lake Elsinore Comprehensive Water Management Agreement",

S. Whereas, for the purposes of this Agreement, the City of Lake Elsinore shall be acknowledged and recognized as a separate and equal contributor with EVMWD for the cost and voting rights accorded under this Agreement attributed to EVMWD for Supplemental Water addition;

T. Whereas, the TASK FORCE AGENCIES agree that certain nutrient dischargers have been either inappropriately named or not named as responsible parties for various tasks in the BASIN PLAN AMENDMENT;

U. Whereas, the TASK FORCE AGENCIES agree that agricultural and dairy lands are converting to urban and open space lands;

V. Whereas, the TASK FORCE AGENCIES agree that an amendment to the TMDL to address, at minimum, the proper naming of responsible parties for various tasks in the TMDL Implementation Plan, to correct the load allocation and waste load allocations to properly address the impacts of Supplemental Water on Lake Elsinore, and to revise the load allocation and waste load allocations to address the ongoing conversion of agriculture and dairy lands to urban and/or open space should be addressed as part of a revision to the TMDL Implementation Plan; and

W. Whereas, MARB agrees to budget for and to participate in the TASK FORCE, provided that sufficient funds are appropriated by the Congress, and on the condition that funding requirements under this AGREEMENT do not violate the Anti-deficiency Act, and provided that the TASK FORCE AGENCIES agree to relocate the proposed monitoring station from Kitching Channel to the Heacock drainage channel, and use any fees provided by MARB, for participation in this program, to establish and monitor this station.

II. COVENANTS

NOW, THEREFORE, in consideration of the foregoing recitals and mutual covenants contained herein, the TASK FORCE AGENCIES agree as follows:

1. Creation of a Task Force. There is hereby created a "Lake Elsinore and Canyon Lake TMDL Task Force" ("TASK FORCE") consisting of the TASK FORCE AGENCIES and certain Non-Voting, Non-Funding Members as more specifically provided for in paragraph 2 below.
2. Representation on the Task Force.
 - a. Appointment. Concurrently with the execution of this Agreement, each TASK FORCE AGENCY shall, in accordance with such TASK FORCE AGENCY's own governing provisions, appoint one primary representative to the TASK FORCE and one alternate representative to act in the absence of the primary representative (hereinafter collectively referred to as "REPRESENTATIVES" or individually as "REPRESENTATIVE"). The REPRESENTATIVES

shall have the authority to act on behalf of its appointing TASK FORCE AGENCY. The REPRESENTATIVES shall serve at the pleasure of the appointing TASK FORCE AGENCY and may be removed at any time, with or without cause by such TASK FORCE AGENCY; provided, however, that the TASK FORCE AGENCIES acknowledge and agree the continuity of representation on the TASK FORCE is important to the overall effectiveness of the TASK FORCE, and the TASK FORCE AGENCIES further agree to ensure such continuity whenever possible.

- b. Additional Agencies. The TASK FORCE AGENCIES acknowledge and agree that the effectiveness of the TASK FORCE may be improved by the inclusion of other agencies as additional TASK FORCE AGENCIES to the TASK FORCE. Such agencies may join the TASK FORCE on such written terms and conditions as are acceptable to all then existing TASK FORCE AGENCIES of the TASK FORCE, including, but not limited to, agreed-upon cash contributions for past, present, and/or future work, of the TASK FORCE. The inclusion of such agencies as additional TASK FORCE AGENCIES to the TASK FORCE shall be effected by a written amendment to this AGREEMENT signed by all then existing TASK FORCE AGENCIES. Such additional TASK FORCE AGENCIES shall each appoint their TASK FORCE primary REPRESENTATIVE and alternate REPRESENTATIVE as provided in Section II.2.a above or in said written amendment. The following agencies will be considered for inclusion as additional TASK FORCE AGENCIES in future amendments to this Agreement within the meaning of this section:

Any other named stakeholder in any future amendments of the BASIN PLAN AMENDMENT.

-
- c. Non-Voting, Non-Funding Members. The Regional Board, Lake Elsinore and San Jacinto Watersheds Authority and the San Jacinto River Watershed council are hereby appointed as Non-Voting, Non-Funding Members of the TASK FORCE. Additional Non-Voting, Non-Funding Members may be appointed by a majority vote of the TASK FORCE representatives. Non-Voting, Non-Funding Members appointed herein, and any appointed in the future are authorized only to make recommendations upon the functioning of this TASK FORCE and the development of this program. Federal, State and local regulatory agencies acting as Non-Voting, Non-Funding Members, now or in the future, retain authority to regulate TASK FORCE MEMBERS only to the extent that they are so authorized under State and Federal law.
- d. Dairy and Agricultural Operators. The TASK FORCE AGENCIES acknowledge that the Western Riverside County Agriculture Coalition (WRCAC) shall represent the collective interest of both participating agricultural and dairy operators in the San Jacinto River Watershed in the TASK FORCE at this time. WRCAC shall appoint two primary TASK FORCE REPRESENTATIVES and two alternate REPRESENTATIVES as provided in Section II.2.a. One set of REPRESENTATIVES shall be designated for agricultural operator interests; the other set of REPRESENTATIVES shall be designated for dairy interests for the purposes of this TASK FORCE.
- e. Committees. The TASK FORCE may establish subcommittees, consisting of REPRESENTATIVES and Non-Voting, Non-Funding Members who shall be selected by, and serve at the pleasure of, the TASK FORCE.
- f. Task Force Administrator. A TASK FORCE administrator (hereinafter "TASK FORCE ADMINISTRATOR") shall be appointed by the TASK FORCE. The TASK FORCE ADMINISTRATOR shall have the following administrative responsibilities:

- (1) Organizing and facilitating TASK FORCE meetings;
- (2) Secretarial, clerical, and administrative services;
- (3) Managing TASK FORCE funds and preparing annual reports of TASK FORCE assets and expenditures;
- (4) Retaining TASK FORCE-authorized consultants; and
- (5) Seeking funding grants to assist with achieving the work of the TASK FORCE and other goals and objectives approved by TASK FORCE AGENCIES.
- (6) Possible administrator of future pollutant trading (water quality trading) agreements.

The TASK FORCE AGENCIES hereby appoint the Lake Elsinore and San Jacinto Watersheds Authority as the initial TASK FORCE ADMINISTRATOR.

g. Meetings of the Task Force.

- (i) Frequency and Location. The TASK FORCE shall, by resolution or motion, agree upon the time and place for holding its regular meetings. Special meetings may be called at the request of the TASK FORCE ADMINISTRATOR or by a majority of the TASK FORCE REPRESENTATIVES.
- (ii) Task Force Chair. The TASK FORCE REPRESENTATIVES shall select a chair and a vice-chair. The term of the chair and vice-chair shall be one year and shall be rotated among the TASK FORCE REPRESENTATIVES interested in serving as chair.
- (iii) Quorum. One half or more of the REPRESENTATIVES of the TASK FORCE shall constitute a Quorum.
- (iv) Voting. Actions of the TASK FORCE shall be validly taken only when a Quorum is present and upon the affirmative vote of a MAJORITY of the TASK FORCE REPRESENTATIVES. A MAJORITY of the REPRESENTATIVES shall be determined as follows:

Each TASK FORCE AGENCY shall have one vote assigned for each \$1,000 increment of PRO RATA COST SHARE, as described in Paragraph II.5 below, contributed to the TASK FORCE Budget developed for a given fiscal year. A MAJORITY of the REPRESENTATIVES shall consist of greater than 50% of the total votes based on the Budget for the fiscal year during which the action is taken.
- (v) All meetings of the TASK FORCE or any of its committees shall be conducted as may be required by any applicable provisions of the Ralph M. Brown Act (California Government Code §§54950 et seq.). The provisions contained in the Ralph M. Brown Act shall prevail in the event of any conflict with provisions contained in this Agreement.

The TASK FORCE may adopt such additional rules and regulations as may be required for the conduct of its affairs so long as such rules and regulations do not conflict with this Agreement.

3. Work of the Task Force. The TASK FORCE shall perform the following tasks in accordance with guidelines established by the Regional Board:
 - a. To retain consulting services to review scientific and other assumptions contained within the TMDL. Consultant(s) shall provide a report identifying preliminary TMDL opportunities such as site specific objectives, pollutant trading strategies, and integration strategies. The final scope of work shall be approved by the Task Force. The report shall specifically consider assumptions supporting the TMDL. The report should also provide preliminary analysis of the ability to achieve in-lake nutrient reductions and verify that load assignments are appropriate. Upon completion of the report, Consultant(s) shall also review work described herein, and make

recommendations to ensure that work is specifically designed to resolve any deficiencies, where appropriate. Consultant(s) shall also coordinate development of BASIN PLAN AMENDMENT language, in coordination with the Regional Board, which can be used to revise the TMDLs as part of the Regional Board's Triennial Reviews.

- b. TMDL IMPLEMENTATION PLAN Task 4 - Implement a Watershed-wide Nutrient Monitoring Program. This program shall obtain data necessary to update the Lake Elsinore and Canyon Lake Nutrient TMDL, and to determine compliance with interim and final nitrogen and phosphorus allocations, and compliance with the nitrogen and phosphorus TMDLs. Monitoring and management of monitoring data to update the Lake Elsinore and Canyon Lake Nutrient TMDL shall commence immediately upon approval of this Agreement. An annual report summarizing the data collected for the year shall be submitted to the Regional Board by August 15 of each year.
- c. TMDL IMPLEMENTATION PLAN Task 4 - Implement a Lake Elsinore and Canyon Lake Nutrient Monitoring Program. This program shall obtain data necessary to update the Lake Elsinore and Canyon Lake Nutrient TMDLs, and to determine compliance with interim and final nitrogen, phosphorus, chlorophyll A and dissolved oxygen numeric targets. In addition, the monitoring program shall determine the relationship between ammonia toxicity and the total nitrogen allocation to ensure that the total nitrogen allocation will prevent ammonia toxicity in Lake Elsinore and Canyon Lake. Lake monitoring and management of lake monitoring data shall be deferred based on agreement with the Regional Board. Thereafter, an annual report summarizing the data collected for the year shall be submitted to the Regional Board by August 15 of each year.
- d. TMDL IMPLEMENTATION PLAN Tasks 9 and 10 - Implement a Plan to Reduce Nutrients from sediments in Lake Elsinore and Canyon Lake. The projects will be based on prepared plans shall evaluate the efficacy of various in-lake treatment technologies to prevent the release of Nutrients from lake sediments as a long-term strategy for control of Nutrients in the sediment. The program may also include a sediment nutrient monitoring program to evaluate the effectiveness of any technologies that may be implemented. Target Date for Completion Date: July 1, 2015 (Interim TMDL targets) July 1, 2020 (Final TMDL targets).
- e. TMDL IMPLEMENTATION PLAN Task 11 - Implement a Plan and Schedule for Updating the Existing Lake Elsinore/San Jacinto River Watershed Nutrient Model and the Canyon Lake and Lake Elsinore In-Lake Models. Develop and implement a plan and schedule to update and execute Watersheds and in-lake models to track the progress of TMDL efforts. In-lake models should be analyzed as soon as sufficient data becomes available. Target Date for Completion: December 31, 2018.
- f. TMDL IMPLEMENTATION PLAN Task 12 - Investigate, Develop and Implement a Pollutant (Water Quality) Trading Plan. Investigate the feasibility of pollutant trading in the Watersheds, and develop a feasibility plan for Regional Board review and approval. Target Date for Completion: December 31, 2012.
- g. Investigate Long Term TMDL Implementation Structure, Cost Sharing Formula and Funding Sources. Investigate possible long term administrative structures, cost sharing formulas and funding sources that can be used to obtain compliance with the TMDL requirements. Target Date for Completion: December 31, 2012.
- h. Other Tasks. The TASK FORCE may undertake such other plans, programs and studies as authorized by the TASK FORCE pursuant to II.2.g. of this Agreement.

- i. Limitations on MARB. As described above in Section I.h., MARB is an agency of the federal government and is therefore unable to participate in each and every aspect of Section 3 to the same extent as other TASK FORCE MEMBERS. To the extent that it is unable to participate in any tasks under section 3, it reserves the right, in its sole discretion, to participate to the fullest extent that it is able, as a matter of comity.
4. Budgets. The total Annual Budget, adjusted to remove in-kind services, grant funding and funding credits associated with this Agreement shall not exceed \$800,000, except as authorized by the TASK FORCE via two-thirds approval via votes based on the Budget for the then current fiscal year pursuant to II.2.g. of this Agreement. The TASK FORCE ADMINISTRATOR shall prepare and submit a proposed Budget for each fiscal year of this Agreement to the TASK FORCE AGENCIES by November 30th. The proposed Budget shall include all anticipated costs for the scope(s) of work developed by the TASK FORCE for the next fiscal year. The TASK FORCE Representatives shall approve the Budget by December 31st. Each TASK FORCE AGENCY shall pay its PRO-RATA SHARE of the approved fiscal year's TASK FORCE Budget and arrears by August 31st of the following year. The Budget for the fiscal year 2012- 2013 and estimate for fiscal year 2013- 2014 is included as Attachment A to the Agreement. Approval of this Agreement shall constitute approval of the Budget for fiscal year 2012- 2013. Payment of the fiscal year 2012- 2013 Budget shall be by August 31, 2012, or within 30 days of the approval of this Agreement by each TASK FORCE AGENCY, whichever is sooner.

The TASK FORCE ADMINISTRATOR shall endeavor to minimize carry-over fund balances to those necessary to complete work of the TASK FORCE and to maintain contingencies limited to those necessary to ensure work of the TASK FORCE is not impeded. Excess not necessary to complete budgeted work of the TASK FORCE or maintain adequate reserves shall be credited back to the TASK FORCE AGENCIES in the Budget consistent with the PRO-RATA SHARE methodology described in Paragraph II.5 below. THE TASK FORCE AGENCIES shall agree to a reasonable reserve balance as part of each year's Budget.

After September 30th of each year, the TASK FORCE ADMINISTRATOR shall provide an accounting of all PRO RATA SHARES collected via cash or in-kind contributions. If PRO RATA SHARES collected are less than Budget, the TASK FORCE shall meet with Regional Board staff to determine appropriate priorities for scheduled TASK FORCE work and revise Budget based on available funds.

5. Pro-Rata Share Calculation. The annual PRO-RATA SHARE shall be calculated in the following manner:
 - A. TMDL TASK FORCE costs are identified within the Task Force Budget under Part A: Task Force Regulatory/Administrative Budget (see Exhibit "A") and starting in FY 13-14 shall be shared equally by the TASK FORCE AGENCIES .
 - B. TMDL TASK FORCE costs identified within the Task Force Budget under Part B: TMDL Implementation Project Budget (see Exhibit "A") shall be shared by the TASK FORCE AGENCIES, based upon participation in the individual program or project. The PRO-RATA SHARE for each TASK FORCE AGENCIES under Part B shall be per an amount agreed upon and/or in kind services among the participating parties.
 - C. The PRO-RATA SHARE for additional TASK FORCE AGENCIES shall be per in-kind services and/or an amount agreed upon via written amendment of this AGREEMENT per Section II.2.b.

If the estimated funds collected under the PRO-RATA SHARE calculations exceed the BUDGET, the contributions of MS4 CO-PERMITTEES, EVMWD, City of Lake Elsinore, Agricultural Operators, Dairy and other TASK FORCE AGENCIES contributing in excess of the base amount shall be raised or reduced proportionately based on the percentage of their PRO-RATA SHARE, until the estimated total PRO-RATA SHARES equals the BUDGET.

RCFC&WCD shall provide the TASK FORCE ADMINSTRATOR with annual individual MS4 CO-PERMITTEE cost share distribution of the MS4 CO-PERMITTEES PRO-RATA SHARE for each Fiscal Year. The methodology used by RCFC&WCD to calculate the MS4 CO-PERMITTEE cost share distribution may be amended at the NPDES MS4 Management Steering Committee.

Pro rata cost shares assigned to TASK FORCE AGENCIES who are not PARTIES to this Agreement shall be considered unfunded portions of the BUDGET and are addressed in Section II.4, paragraph 3 of this Agreement.

6. In-Kind Credits. The TASK FORCE shall accept in-kind contributions or credits for TASK FORCE work defined under this AGREEMENT per Section II.3 as agreed to annually by the TASK FORCE. The PRO-RATA SHARE of a TASK FORCE AGENCY shall be reduced by the value of IN-KIND CREDITS provided toward agreed-upon budgeted tasks by, or on behalf, of the TASK FORCE AGENCY(S). Credits shall be applied to each budget period and adjusted at the end of each budget year based on actual verified costs unless deferred to a future budget year among the TASK FORCE AGENCIES with credits.
7. Modifications to the TASK FORCE PRO-RATA SHARE methodology. The methodology deriving the TASK FORCE PRO-RATA SHARE as provided in Section II.5 of this Agreement may be modified upon written approval of all then existing TASK FORCE AGENCIES who's PRO-RATA SHARE would be affected.
8. The TASK FORCE AGENCIES shall cooperate fully with one another to attain the purposes of this Agreement.
9. Nothing in this Agreement, nor the work set forth in this Agreement, nor any activity approved or carried out by the TASK FORCE AGENCIES hereunder, is intended to be nor shall be interpreted as a waiver by TASK FORCE AGENCIES of the "Maximum Extent Practicable" standard set forth in the Clean Water Act (33 U.S.C. Section 1251 *et seq.*).
10. Each TASK FORCE AGENCY shall indemnify, defend, and hold each of the other TASK FORCE AGENCIES, including their special districts, officials, agents, officers, and employees, harmless from and against any and all liability and expense arising from any act or omission of such TASK FORCE AGENCY, its officials, agents, officers, and employees, in connection with this Agreement, including but not limited to defense costs, legal fees, claims, actions, and causes of action for damages of any nature whatsoever, including but not limited to bodily injury, death, personal injury, or property damage; provided, however, that no TASK FORCE AGENCY shall indemnify another TASK FORCE AGENCY for that TASK FORCE AGENCY's own negligence or willful misconduct.

MARB, as an agency of the federal government, is unable to indemnify or hold harmless any other TASK FORCE AGENCY for any liability arising under this agreement. MARB expressly does not indemnify or hold harmless any other TASK FORCE AGENCY for any injuries or liabilities, to itself, to any third party or to MARB, or its employees under this agreement or any activities carried out under authority of this agreement.

11. In light of the provisions of Section 895.2 of the Government Code of the State of California imposing certain tort liability jointly upon public entities solely by reason of such entities being parties to an agreement (as defined in Section 895 of said Code), each of the TASK FORCE

AGENCIES hereto, pursuant to the authorization contained in Sections 895.4 and 895.6 of said Code, shall assume the full liability imposed upon it or any of its officers, agents, or employees by law for injury caused by any act or omission occurring in the performance of this Agreement to the same extent that such liability would be imposed in the absence of Section 895.2 of said Code. To achieve the above stated purpose, each of the TASK FORCE AGENCIES indemnifies, defends, and holds harmless each other TASK FORCE AGENCY for any liability, cost, or expense that may be imposed upon such other TASK FORCE AGENCY solely by virtue of said Section 895.2. The provisions of Section 2778 of the California Civil Code are made a part hereof as if incorporated herein.

MARB, as an agency of the federal government, is unable to indemnify or hold harmless any other TASK FORCE AGENCY for any liability arising under this agreement. MARB expressly does not indemnify or hold harmless any TASK FORCE AGENCY for any injuries or liabilities, to itself, to any third party or to MARB or their employees under this agreement or any activities carried out under authority of this agreement. Tort liability for federal employees, including employees of MARB, is expressly authorized and limited by the Federal Tort Claims Act, which will control liability of MARB and their employees under the terms of this agreement.

12. All obligations of CALTRANS under the terms of this Agreement are subject to the appropriation of the resources by the Legislature and the allocation of resources by the California Transportation Commission. This Agreement has been written before ascertaining the availability of Federal or State legislative appropriation of funds, for the mutual benefit of the TASK FORCE AGENCIES in order to avoid program and fiscal delays that would occur if the Agreement were executed after that determination was made. This Agreement is valid and enforceable as to each of the CALTRANS as if sufficient funds have been made available to CALTRANS by the United States Government or California State Legislature for the purposes set forth in this Agreement. If the United States Government or the California State Legislature does not appropriate sufficient funds for CALTRANS to participate in this Agreement, this Agreement may be amended in writing by the TASK FORCE AGENCIES to reflect any agreed-upon reduction in the percentage of funds contributed by CALTRANS to continue its participation in this Agreement. CALTRANS, however, has the option to withdraw from this Agreement in the event sufficient funds are not appropriated for CALTRANS. Should CALTRANS exercise its option to withdraw from this Agreement, CALTRANS shall remain responsible for its share of liability, if any, incurred while participating in this Agreement.
13. No TASK FORCE AGENCY shall have a financial obligation to any other TASK FORCE AGENCY under this Agreement, except as expressly provided herein.
14. Any notices, invoices, reports, correspondence, or other communication concerning this Agreement shall be directed to the TASK FORCE AGENCY REPRESENTATIVE on file with the TASK FORCE ADMINISTRATOR, except that any TASK FORCE AGENCY may change its name or address by giving the other TASK FORCE AGENCIES at least ten days written notice of the new name or address.
15. The TASK FORCE AGENCIES are, and shall at all times remain as to each other, wholly independent entities. No TASK FORCE AGENCY to this Agreement shall have power to incur any debt, obligation, or liability on behalf of any other TASK FORCE AGENCY unless expressly provided to the contrary by this Agreement. No employee, agent, or officer of a TASK FORCE AGENCY shall be deemed for any purpose whatsoever to be an agent, employee or officer of another TASK FORCE AGENCY.

16. This Agreement shall be binding upon and shall inure to the benefit of the respective successors, heirs, and assigns of each TASK FORCE AGENCY.
17. This Agreement shall be governed by, interpreted under, and construed and enforced in accordance with the laws of the State of California, except as to the March Air Reserve Base to whom federal law is applicable.
18. If any provision of this Agreement shall be determined by any court to be invalid, illegal, or unenforceable to any extent, the remainder of this Agreement shall not be affected and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in this Agreement.
19. Each individual TASK FORCE AGENCY has been represented by its own separate counsel in the preparation and negotiation of this Agreement. Accordingly, this Agreement shall be construed according to its fair language and any ambiguities shall not be resolved against the drafting TASK FORCE AGENCY.
20. Each of the persons signing below on behalf of a TASK FORCE AGENCY represents and warrants that he or she is authorized to sign this Agreement on behalf of such TASK FORCE AGENCY.
21. Duration of Agreement. This Agreement shall terminate **June 30, 2017** (unless extended by mutual agreement of all TASK FORCE AGENCIES), provided that all debts and liabilities of the TASK FORCE are satisfied. Notwithstanding the foregoing, each TASK FORCE AGENCY reserves the right to withdraw from the TASK FORCE at any time, upon sixty (60) days prior written notice to the TASK FORCE. TASK FORCE contingency, projects, and studies underway at the time of withdrawal shall continue to be fully funded by the withdrawing TASK FORCE AGENCY until the end of the fiscal year in which the TASK FORCE AGENCY gave notice to withdraw.
22. Counterparts. This Agreement may be executed simultaneously or in counterparts, each of which shall be deemed an original, and together shall constitute one and the same instrument.
23. Amendment. This Agreement may not be amended except in a writing signed by all the TASK FORCE AGENCIES.

IN WITNESS WHEREOF, the TASK FORCE AGENCIES have executed this AGREEMENT on the date set forth below:

Approved FY 2012-13 Budget: Lake Elsinore & Canyon Lake TMDL Task Force

Summary Task Force Expenditures

**Budget
2012-13**

Part A: Task Force Regulatory/Administrative Budget

1. Task Force Administration	\$ 50,000
Task Force Administrator (LESJWA)	
Annual Water Quality Reporting and Database Management	
Amend Task Force Agreement	
Grant Preparation	
2. TMDL Compliance Expert	\$ 50,000
Risk Sciences	
3. Pollutant Trading Program Development	\$ 60,000
TBD	
4. Contingency (approximately 10% of direct stakeholder expenses)	\$ 16,000
TMDL Task Force Regulatory/Administrative Budget	\$ 176,000

Part B: TMDL Implementation Project Budget

1. TMDL Compliance Monitoring	
<i>Watershed-wide Nutrient Monitoring Program</i>	\$ 85,000
Watershed-wide Nutrient Monitoring & Report Preparation (Weston Solutions)	\$ 70,000
Wet Year Watershed-wide Monitoring (weather dependant) (RCFC&WCD)	\$ -
Lab Analysis, Watershed-wide Monitoring (RCFC&WCD)	\$ 15,000
Stream gauge O&M (RCFC&WCD)	\$ -
<i>Lake Elsinore Nutrient Monitoring Program</i>	\$ -
Lake Elsinore Nutrient Monitoring & Lab Analysis (EVMWD)	\$ -
<i>Canyon Lake Nutrient Monitoring Program</i>	\$ -
Canyon Lake Nutrient Monitoring & Lab Analysis (EVMWD)	\$ -
2. Lake Elsinore Project Alternatives	
<i>Aeration & Destratification System O&M (to be handled by separate agreement)</i>	
O&M	\$ -
Pollutant Trading Administration (3% of O&M Costs)	\$ -
<i>Fishery Management O&M</i>	\$ -
Carp Removal Program	\$ -
Pollutant Trading Administration (3% of O&M Costs)	\$ -
3. Canyon Lake Project Alternatives	\$ 220,000
Permitting	\$ 30,000
O&M Agreement	\$ 20,000
Detailed Design	\$ 150,000
Construction	\$ -
O&M	\$ -
Project Administration (10% of budgeted expenses)	\$ 20,000
Pollutant Trading Administration (3% of O&M Costs)	\$ -
	\$ -
	\$ -
	\$ -
TMDL Task Force Implementation Budget	\$ 305,000

TMDL Task Force Budget : \$ 481,000

Task Force Agency Contributions Summary

Budget
2012-13

1. Task Force Agency Allocation

	Administrative (Part A)	Project Implementation (Part B)	Total
MS4 Co-Permittees (Total)	\$ 105,600	\$ 249,988	\$ 355,588
Riverside County	\$ 18,981	\$ 44,935	\$ 63,916
City of Beaumont	\$ 2,249	\$ 5,324	\$ 7,574
City of Canyon Lake	\$ 1,958	\$ 4,636	\$ 6,595
City of Hemet	\$ 13,087	\$ 30,980	\$ 44,067
City of Lake Elsinore	\$ 6,955	\$ 16,466	\$ 23,421
City of Moreno Valley	\$ 30,284	\$ 71,691	\$ 101,974
City of Murrieta	\$ 375	\$ 888	\$ 1,263
City of Perris	\$ 9,560	\$ 22,632	\$ 32,192
City of Riverside	\$ 1,710	\$ 4,047	\$ 5,757
City of San Jacinto	\$ 6,420	\$ 15,197	\$ 21,617
City of Menifee	\$ 11,796	\$ 27,925	\$ 39,721
City of Wildomar	\$ 2,225	\$ 5,267	\$ 7,492
Elsinore Valley Municipal Water District (EVMWD)	\$ 8,800	\$ 4,250	\$ 13,050
San Jacinto Agricultural Operators	\$ 8,800	\$ 19,478	\$ 28,278
San Jacinto Dairy & CAFO Operators	\$ 8,800	\$ 10,034	\$ 18,834
CALTRANS - freeway	\$ 8,800	\$ 4,250	\$ 13,050
CA DF&G - San Jacinto Wetlands	\$ 8,800	\$ 4,250	\$ 13,050
Eastern Municipal Water District	\$ 8,800	\$ 4,250	\$ 13,050
March Air Reserve Base Joint Powers Authority	\$ 8,800	\$ 4,250	\$ 13,050
US Air Force (March Air Reserve Base)	\$ 8,800	\$ 4,250	\$ 13,050
Total Funding Required	\$ 176,000	\$ 305,000	\$ 481,000

Notes:

Task Force Administration

- Organize and facilitate TMDL TASK FORCE and TAC meetings,
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK FORCE members,
- Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures,
- Serve as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities,
- Seek funding grants to assist with achieving goals and objectives of the TMDL TASK FORCE.
- Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work.
- Administer the preparation of quarterly and annual reports, as required by the TMDL Implementation Plan, and submit them as required by the TMDL Implementation Plan on behalf of the TMDL TASK FORCE.
- Possible administrator of future pollutant trading (water quality trading) agreements.

TMDL Compliance Expert

- Support Task Force Agency as a Regulatory Strategist and Compliance Expert .
- Develop implementation strategy to address TMDL compliance with nutrient targets
- Plan and prepare Basin Plan Amendment for TMDL
- Sub-contract out pollutant trading agreement preparation by consultant

Task Force Agency Contributions Detailed Tables

Part A: Task Force Regulatory/Administrative Budget

<i>Task Force Regulatory/Administrative Expenses</i>		Allocation
MS4 Co-Permittees		\$ 105,600
Riverside County		\$ 18,981
City of Beaumont		\$ 2,249
City of Canyon Lake		\$ 1,958
City of Hemet		\$ 13,087
City of Lake Elsinore		\$ 6,955
City of Moreno Valley		\$ 30,284
City of Murrieta		\$ 375
City of Perris		\$ 9,560
City of Riverside		\$ 1,710
City of San Jacinto		\$ 6,420
City of Menifee		\$ 11,796
City of Wildomar		\$ 2,225
Elsinore Valley Municipal Water District (EVMWD)		\$ 8,800
San Jacinto Agricultural Operators		\$ 8,800
San Jacinto Dairy & CAFO Operators		\$ 8,800
CALTRANS - freeway		\$ 8,800
CA DF&G - San Jacinto Wetlands		\$ 8,800
Eastern Municipal Water District		\$ 8,800
March Air Reserve Base Joint Powers Authority		\$ 8,800
US Air Force (March Air Reserve Base)		\$ 8,800
Funding Required		\$ 176,000

Part B: TMDL Implementation Project Budget

TMDL Compliance Monitoring Expenses

<i>Watershed-wide Nutrient Monitoring Program</i>		Allocation
MS4 Co-Permittees		\$ 51,000
Riverside County		\$ 9,167
City of Beaumont		\$ 1,086
City of Canyon Lake		\$ 946
City of Hemet		\$ 6,320
City of Lake Elsinore		\$ 3,359
City of Moreno Valley		\$ 14,626
City of Murrieta		\$ 181
City of Perris		\$ 4,617
City of Riverside		\$ 826
City of San Jacinto		\$ 3,100
City of Menifee		\$ 5,697
City of Wildomar		\$ 1,075
Elsinore Valley Municipal Water District (EVMWD)		\$ 4,250
San Jacinto Agricultural Operators		\$ 4,250
San Jacinto Dairy & CAFO Operators		\$ 4,250
CALTRANS - freeway		\$ 4,250
CA DF&G - San Jacinto Wetlands		\$ 4,250
Eastern Municipal Water District		\$ 4,250
March Air Reserve Base Joint Powers Authority		\$ 4,250
US Air Force (March Air Reserve Base)		\$ 4,250
Funding Required		\$ 85,000

Lake Elsinore Nutrient Monitoring Program

	Allocation
MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators	\$ -
San Jacinto Dairy & CAFO Operators	\$ -
CALTRANS - freeway	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

Canyon Lake Nutrient Monitoring Program

	Allocation
MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators	\$ -
San Jacinto Dairy & CAFO Operators	\$ -
CALTRANS - freeway	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

**Lake Elsinore Project Alternatives
Aeration & Destratification System O&M**

	Allocation
MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators	\$ -
San Jacinto Dairy & CAFO Operators	\$ -
CALTRANS - freeway	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

**Lake Elsinore Project Alternatives
Fishery Management O&M**

	Allocation
MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators	\$ -
San Jacinto Dairy & CAFO Operators	\$ -
CALTRANS - freeway	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

Canyon Lake Project Alternatives

	Allocation
MS4 Co-Permittees	\$ 198,988
Riverside County	\$ 35,767
City of Beaumont	\$ 4,238
City of Canyon Lake	\$ 3,690
City of Hemet	\$ 24,660
City of Lake Elsinore	\$ 13,106
City of Moreno Valley	\$ 57,065
City of Murrieta	\$ 707
City of Perris	\$ 18,015
City of Riverside	\$ 3,221
City of San Jacinto	\$ 12,097
City of Menifee	\$ 22,228
City of Wildomar	\$ 4,193
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators	\$ 15,228
San Jacinto Dairy & CAFO Operators	\$ 5,784
CALTRANS - freeway	
CA DF&G - San Jacinto Wetlands	
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	
US Air Force (March Air Reserve Base)	
	\$ 220,000

Cost formula : based upon the 1:1 ratio of TP to TN contributions from urban and agricultural runoff as projected in the respective Riverside County Comprehensive Nutrient Reduction Plan and San Jacinto Agricultural Nutrient Reduction Plan

Task Force Agency Contributions Detailed Tables

	Allocation
MS4 Co-Permittees (Total)	\$ 355,588
Task Force Regulatory/Administrative Expenses	\$ 105,600
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 51,000
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 198,988
<hr/>	
Riverside County	\$ 63,916
Task Force Regulatory/Administrative Expenses	\$ 18,981
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 9,167
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 35,767
<hr/>	
City of Beaumont	\$ 7,574
Task Force Regulatory/Administrative Expenses	\$ 2,249
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,086
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 4,238
<hr/>	
City of Canyon Lake	\$ 6,595
Task Force Regulatory/Administrative Expenses	\$ 1,958
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 946
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 3,690

City of Hemet	\$ 44,067
Task Force Regulatory/Administrative Expenses	\$ 13,087
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 6,320
Lake Elsimore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsimore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 24,660
City of Lake Elsimore	\$ 23,421
Task Force Regulatory/Administrative Expenses	\$ 6,955
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 3,359
Lake Elsimore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsimore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 13,106
City of Moreno Valley	\$ 101,974
Task Force Regulatory/Administrative Expenses	\$ 30,284
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 14,626
Lake Elsimore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsimore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 57,065
City of Murrieta	\$ 1,263
Task Force Regulatory/Administrative Expenses	\$ 375
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 181
Lake Elsimore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsimore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 707

City of Perris	\$ 32,192
Task Force Regulatory/Administrative Expenses	\$ 9,560
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,617
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 18,015
City of Riverside	
	\$ 5,757
Task Force Regulatory/Administrative Expenses	\$ 1,710
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 826
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 3,221
City of San Jacinto	
	\$ 21,617
Task Force Regulatory/Administrative Expenses	\$ 6,420
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 3,100
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 12,097
City of Menifee	
	\$ 39,721
Task Force Regulatory/Administrative Expenses	\$ 11,796
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 5,697
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 22,228

City of Wildomar	\$ 7,492
Task Force Regulatory/Administrative Expenses	\$ 2,225
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,075
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 4,193
Elsinore Valley Municipal Water District (EVMWD)	
	\$ 13,050
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
San Jacinto Agricultural Operators	
	\$ 28,278
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 15,228
San Jacinto Dairy & CAFO Operators	
	\$ 18,834
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,784

CALTRANS - freeway	\$ 13,050
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
CA DF&G - San Jacinto Wetlands	
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
Eastern Municipal Water District	
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
March Air Reserve Base Joint Powers Authority	
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
US Air Force (March Air Reserve Base)	
Task Force Regulatory/Administrative Expenses	\$ 8,800
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Aeration & Destratification System O&M	\$ -
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ -
Total:	\$ 481,000

PROJECTED - Task Force Agency Contributions through FY 2010-11

	Cummulative Credit / (Debit)
MS4 Co-Permittees (Total)	\$ 359,205
Riverside County	\$ 72,513
City of Beaumont	\$ 5,009
City of Canyon Lake	\$ 5,384
City of Hemet	\$ 33,909
City of Lake Elsinore	\$ 106,017
City of Moreno Valley	\$ 77,550
City of Murrieta	\$ 2,247
City of Perris	\$ 23,561
City of Riverside	\$ 3,642
City of San Jacinto	\$ 15,348
City of Menifee	\$ 11,798
City of Wildomar	\$ 2,225
Elsinore Valley Municipal Water District (EVMWD)	\$ 91,830
San Jacinto Agricultural Operators	\$ 28,985
San Jacinto Dairy & CAFO Operators	\$ 16,452
CALTRANS - freeway	\$ -
CA DF&G - San Jacinto Wetlands	\$ -
US Forest Service (USFS)	\$ -
Eastern Municipal Water District	\$ -
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Total Credits	\$ 855,677

Task Force Agency Contributions Detailed Tables

Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

	Budget 2013-14	Budget 2014-15	Budget 2015-16
	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ 99,000	\$ 165,000	\$ 165,000
Riverside County	\$ 8,250	\$ 13,750	\$ 13,750
City of Beaumont	\$ 8,250	\$ 13,750	\$ 13,750
City of Canyon Lake	\$ 8,250	\$ 13,750	\$ 13,750
City of Hemet	\$ 8,250	\$ 13,750	\$ 13,750
City of Lake Elsinore	\$ 8,250	\$ 13,750	\$ 13,750
City of Moreno Valley	\$ 8,250	\$ 13,750	\$ 13,750
City of Murrieta	\$ 8,250	\$ 13,750	\$ 13,750
City of Perris	\$ 8,250	\$ 13,750	\$ 13,750
City of Riverside	\$ 8,250	\$ 13,750	\$ 13,750
City of San Jacinto	\$ 8,250	\$ 13,750	\$ 13,750
City of Menifee	\$ 8,250	\$ 13,750	\$ 13,750
City of Wildomar	\$ 8,250	\$ 13,750	\$ 13,750
Elsinore Valley Municipal Water District (EVMWD)	\$ 8,250	\$ 13,750	\$ 13,750
San Jacinto Agricultural Operators	\$ 8,250	\$ 13,750	\$ 13,750
San Jacinto Dairy & CAFO Operators	\$ 8,250	\$ 13,750	\$ 13,750
CALTRANS - freeway	\$ 8,250	\$ 13,750	\$ 13,750
CA DF&G - San Jacinto Wetlands	\$ 8,250	\$ 13,750	\$ 13,750
Eastern Municipal Water District	\$ 8,250	\$ 13,750	\$ 13,750
March Air Reserve Base Joint Powers Authority	\$ 8,250	\$ 13,750	\$ 13,750
US Air Force (March Air Reserve Base)	\$ 8,250	\$ 13,750	\$ 13,750
Funding Required	\$ 165,000	\$ 275,000	\$ 275,000

Part B: TMDL Implementation Project Budget

TMDL Compliance Monitoring Expenses

Watershed-wide Nutrient Monitoring Program

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ 51,000	\$ 51,000	\$ 51,000
Riverside County	\$ 4,250	\$ 4,250	\$ 4,250
City of Beaumont	\$ 4,250	\$ 4,250	\$ 4,250
City of Canyon Lake	\$ 4,250	\$ 4,250	\$ 4,250
City of Hemet	\$ 4,250	\$ 4,250	\$ 4,250
City of Lake Elsinore	\$ 4,250	\$ 4,250	\$ 4,250
City of Moreno Valley	\$ 4,250	\$ 4,250	\$ 4,250
City of Murrieta	\$ 4,250	\$ 4,250	\$ 4,250
City of Perris	\$ 4,250	\$ 4,250	\$ 4,250
City of Riverside	\$ 4,250	\$ 4,250	\$ 4,250
City of San Jacinto	\$ 4,250	\$ 4,250	\$ 4,250
City of Menifee	\$ 4,250	\$ 4,250	\$ 4,250
City of Wildomar	\$ 4,250	\$ 4,250	\$ 4,250
Elsinore Valley Municipal Water District (EVMWD)	\$ 4,250	\$ 4,250	\$ 4,250
San Jacinto Agricultural Operators	\$ 4,250	\$ 4,250	\$ 4,250
San Jacinto Dairy & CAFO Operators	\$ 4,250	\$ 4,250	\$ 4,250
CALTRANS - freeway	\$ 4,250	\$ 4,250	\$ 4,250
CA DF&G - San Jacinto Wetlands	\$ 4,250	\$ 4,250	\$ 4,250
Eastern Municipal Water District	\$ 4,250	\$ 4,250	\$ 4,250
March Air Reserve Base Joint Powers Authority	\$ 4,250	\$ 4,250	\$ 4,250
US Air Force (March Air Reserve Base)	\$ 4,250	\$ 4,250	\$ 4,250
Funding Required	\$ 85,000	\$ 85,000	\$ 85,000

Lake Elsinore Nutrient Monitoring Program

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ -	\$ 90,000	\$ 90,000
Riverside County	\$ -	\$ 7,500	\$ 7,500
City of Beaumont	\$ -	\$ 7,500	\$ 7,500
City of Canyon Lake	\$ -	\$ 7,500	\$ 7,500
City of Hemet	\$ -	\$ 7,500	\$ 7,500
City of Lake Elsinore	\$ -	\$ 7,500	\$ 7,500
City of Moreno Valley	\$ -	\$ 7,500	\$ 7,500
City of Murrieta	\$ -	\$ 7,500	\$ 7,500
City of Perris	\$ -	\$ 7,500	\$ 7,500
City of Riverside	\$ -	\$ 7,500	\$ 7,500
City of San Jacinto	\$ -	\$ 7,500	\$ 7,500
City of Menifee	\$ -	\$ 7,500	\$ 7,500
City of Wildomar	\$ -	\$ 7,500	\$ 7,500
Elsinore Valley Municipal Water District (EVMWD)	\$ -	\$ 7,500	\$ 7,500
San Jacinto Agricultural Operators	\$ -	\$ 7,500	\$ 7,500
San Jacinto Dairy & CAFO Operators	\$ -	\$ 7,500	\$ 7,500
CALTRANS - freeway	\$ -	\$ 7,500	\$ 7,500
CA DF&G - San Jacinto Wetlands	\$ -	\$ 7,500	\$ 7,500
Eastern Municipal Water District	\$ -	\$ 7,500	\$ 7,500
March Air Reserve Base Joint Powers Authority	\$ -	\$ 7,500	\$ 7,500
US Air Force (March Air Reserve Base)	\$ -	\$ 7,500	\$ 7,500
Funding Required	\$ -	\$ 150,000	\$ 150,000

Canyon Lake Nutrient Monitoring Program

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ -	\$ 97,059	\$ 97,059
Riverside County	\$ -	\$ 8,824	\$ 8,824
City of Beaumont	\$ -	\$ 8,824	\$ 8,824
City of Canyon Lake	\$ -	\$ 8,824	\$ 8,824
City of Hemet	\$ -	\$ 8,824	\$ 8,824
City of Lake Elsinore	\$ -	\$ 8,824	\$ 8,824
City of Moreno Valley	\$ -	\$ 8,824	\$ 8,824
City of Murrieta	\$ -	\$ 8,824	\$ 8,824
City of Perris	\$ -	\$ 8,824	\$ 8,824
City of Riverside	\$ -	\$ 8,824	\$ 8,824
City of San Jacinto	\$ -	\$ 8,824	\$ 8,824
City of Menifee	\$ -	\$ 8,824	\$ 8,824
City of Wildomar	\$ -	\$ -	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -	\$ -	\$ -
San Jacinto Agricultural Operators	\$ -	\$ 8,824	\$ 8,824
San Jacinto Dairy & CAFO Operators	\$ -	\$ 8,824	\$ 8,824
CALTRANS - freeway	\$ -	\$ 8,824	\$ 8,824
CA DF&G - San Jacinto Wetlands	\$ -	\$ 8,824	\$ 8,824
Eastern Municipal Water District	\$ -	\$ -	\$ -
March Air Reserve Base Joint Powers Authority	\$ -	\$ 8,824	\$ 8,824
US Air Force (March Air Reserve Base)	\$ -	\$ 8,824	\$ 8,824
Funding Required	\$ -	\$ 150,000	\$ 150,000

Lake Elsinore Project Alternatives

Aeration & Destratification System O&M

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ -	\$ -	\$ -
Riverside County	\$ -	\$ -	\$ -
City of Beaumont	\$ -	\$ -	\$ -
City of Canyon Lake	\$ -	\$ -	\$ -
City of Hemet	\$ -	\$ -	\$ -
City of Lake Elsinore	\$ -	\$ -	\$ -
City of Moreno Valley	\$ -	\$ -	\$ -
City of Murrieta	\$ -	\$ -	\$ -
City of Perris	\$ -	\$ -	\$ -
City of Riverside	\$ -	\$ -	\$ -
City of San Jacinto	\$ -	\$ -	\$ -
City of Menifee	\$ -	\$ -	\$ -
City of Wildomar	\$ -	\$ -	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -	\$ -	\$ -
San Jacinto Agricultural Operators	\$ -	\$ -	\$ -
San Jacinto Dairy & CAFO Operators	\$ -	\$ -	\$ -
CALTRANS - freeway	\$ -	\$ -	\$ -
CA DF&G - San Jacinto Wetlands	\$ -	\$ -	\$ -
Eastern Municipal Water District	\$ -	\$ -	\$ -
March Air Reserve Base Joint Powers Authority	\$ -	\$ -	\$ -
US Air Force (March Air Reserve Base)	\$ -	\$ -	\$ -
Funding Required	\$ -	\$ -	\$ -

Lake Elsinore Project Alternatives

Fishery Management O&M

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ -	\$ -	\$ -
Riverside County	\$ -	\$ -	\$ -
City of Beaumont	\$ -	\$ -	\$ -
City of Canyon Lake	\$ -	\$ -	\$ -
City of Hemet	\$ -	\$ -	\$ -
City of Lake Elsinore	\$ -	\$ -	\$ -
City of Moreno Valley	\$ -	\$ -	\$ -
City of Murrieta	\$ -	\$ -	\$ -
City of Perris	\$ -	\$ -	\$ -
City of Riverside	\$ -	\$ -	\$ -
City of San Jacinto	\$ -	\$ -	\$ -
City of Menifee	\$ -	\$ -	\$ -
City of Wildomar	\$ -	\$ -	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -	\$ -	\$ -
San Jacinto Agricultural Operators	\$ -	\$ -	\$ -
San Jacinto Dairy & CAFO Operators	\$ -	\$ -	\$ -
CALTRANS - freeway	\$ -	\$ -	\$ -
CA DF&G - San Jacinto Wetlands	\$ -	\$ -	\$ -
Eastern Municipal Water District	\$ -	\$ -	\$ -
March Air Reserve Base Joint Powers Authority	\$ -	\$ -	\$ -
US Air Force (March Air Reserve Base)	\$ -	\$ -	\$ -
Funding Required	\$ -	\$ -	\$ -

Canyon Lake Project Alternatives

Alum Addition

	Allocation	Allocation	Allocation
MS4 Co-Permittees	\$ 330,000	\$ 407,000	\$ 407,000
Riverside County	\$ 60,814	\$ 75,004	\$ 75,004
City of Beaumont	\$ 7,206	\$ 8,887	\$ 8,887
City of Canyon Lake	\$ 6,274	\$ 7,739	\$ 7,739
City of Hemet	\$ 41,928	\$ 51,711	\$ 51,711
City of Lake Elsinore	\$ 22,284	\$ 27,484	\$ 27,484
City of Moreno Valley	\$ 97,025	\$ 119,664	\$ 119,664
City of Murrieta	\$ -	\$ -	\$ -
City of Perris	\$ 30,630	\$ 37,777	\$ 37,777
City of Riverside	\$ 5,477	\$ 6,755	\$ 6,755
City of San Jacinto	\$ 20,567	\$ 25,367	\$ 25,367
City of Menifee	\$ 37,794	\$ 46,612	\$ 46,612
City of Wildomar	\$ -	\$ -	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -	\$ -	\$ -
San Jacinto Agricultural Operators	\$ -	\$ -	\$ -
San Jacinto Dairy & CAFO Operators	\$ -	\$ -	\$ -
CALTRANS - freeway	\$ -	\$ -	\$ -
CA DF&G - San Jacinto Wetlands	\$ -	\$ -	\$ -
Eastern Municipal Water District	\$ -	\$ -	\$ -
March Air Reserve Base Joint Powers Authority	\$ -	\$ -	\$ -
US Air Force (March Air Reserve Base)	\$ -	\$ -	\$ -
	\$ 330,000	\$ 407,000	\$ 407,000

Task Force Agency Contributions Detailed Tables

	Allocation	Allocation	Allocation
MS4 Co-Permittees (Total)	\$ 480,000	\$ 810,059	\$ 810,059
Task Force Regulatory/Administrative Expenses	\$ 99,000	\$ 165,000	\$ 165,000
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 51,000	\$ 51,000	\$ 51,000
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 90,000	\$ 90,000
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 97,059	\$ 97,059
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 330,000	\$ 407,000	\$ 407,000
Riverside County	\$ 73,314	\$ 109,327	\$ 109,327
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 60,814	\$ 75,004	\$ 75,004
City of Beaumont	\$ 19,706	\$ 43,211	\$ 43,211
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 7,206	\$ 8,887	\$ 8,887
City of Canyon Lake	\$ 18,774	\$ 42,062	\$ 42,062
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 6,274	\$ 7,739	\$ 7,739
City of Hemet	\$ 54,428	\$ 86,035	\$ 86,035
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 41,928	\$ 51,711	\$ 51,711

City of Lake Elsinore	\$ 34,784	\$ 61,808	\$ 61,808
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 22,284	\$ 27,484	\$ 27,484
City of Moreno Valley	\$ 109,525	\$ 153,988	\$ 153,988
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 97,025	\$ 119,664	\$ 119,664
City of Murrieta	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
City of Perris	\$ 43,130	\$ 72,100	\$ 72,100
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 30,630	\$ 37,777	\$ 37,777
City of Riverside	\$ 17,977	\$ 41,079	\$ 41,079
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 5,477	\$ 6,755	\$ 6,755
City of San Jacinto	\$ 33,067	\$ 59,690	\$ 59,690
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 20,567	\$ 25,367	\$ 25,367

City of Menifee	\$ 50,294	\$ 80,936	\$ 80,936
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 37,794	\$ 46,612	\$ 46,612
City of Wildomar	\$ 12,500	\$ 25,500	\$ 25,500
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ -	\$ -
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ 12,500	\$ 25,500	\$ 25,500
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ -	\$ -
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
San Jacinto Agricultural Operators	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
San Jacinto Dairy & CAFO Operators	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
CALTRANS - freeway	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -

CA DF&G - San Jacinto Wetlands	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
Eastern Municipal Water District	\$ 12,500	\$ 25,500	\$ 25,500
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ -	\$ -
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
March Air Reserve Base Joint Powers Authority	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
US Air Force (March Air Reserve Base)	\$ 12,500	\$ 34,324	\$ 34,324
Task Force Regulatory/Administrative Expenses	\$ 8,250	\$ 13,750	\$ 13,750
TMDL Compliance Monitoring Expenses			
Watershed-wide Nutrient Monitoring Program	\$ 4,250	\$ 4,250	\$ 4,250
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 7,500	\$ 7,500
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 8,824	\$ 8,824
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ -	\$ -	\$ -
Total:	\$ 580,000	\$ 1,067,000	\$ 1,067,000

DRAFT FY 2013-14 Budget: Lake Elsinore & Canyon Lake TMDL Task Force

Summary Task Force Expenditures

Part A: Task Force Regulatory/Administrative Budget

Task Force Administration

	Budget 2013-14	Budget 2014-15	Budget 2015-16
Task Force Administrator (LESJWA)	\$ 50,000	\$ 50,000	\$ 50,000
Annual Water Quality Reporting and Database Management			
Amend Task Force Agreement			
Grant Preparation			
TMDL Compliance Expert	\$ 50,000	\$ 50,000	\$ 50,000
Risk Sciences			
Update of Watershed and In-Lake Nutrient Models	\$ -	\$ 100,000	\$ 100,000
Watershed Modeling		\$ 100,000	\$ 100,000
in-lake Modeling			
Review and Revision of Water Quality Objectives	\$ 50,000	\$ 25,000	\$ 25,000
DO Target Adjustment		\$ 25,000	\$ 25,000
Contingency	\$ 15,000	\$ 50,000	\$ 50,000
TMDL Task Force Regulatory/Administrative Budget	\$ 165,000	\$ 275,000	\$ 275,000

Part B: TMDL Implementation Project Budget

TMDL Compliance Monitoring

Watershed-wide Nutrient Monitoring Program	\$ 85,000	\$ 85,000	\$ 85,000
Watershed-wide Nutrient Monitoring & Report Preparation (Weston Solutions)	\$ 70,000	\$ 70,000	\$ 70,000
Wet Year Watershed-wide Monitoring (weather dependant) (RCFC&WCD)	\$ -	\$ -	\$ -
Lab Analysis, Watershed-wide Monitoring (RCFC&WCD)	\$ 15,000	\$ 15,000	\$ 15,000
Stream gauge O&M (RCFC&WCD)	\$ -	\$ -	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -	\$ 150,000	\$ 150,000
Lake Elsinore Nutrient Monitoring & Lab Analysis (EVMWD)	\$ -	\$ 150,000	\$ 150,000
Canyon Lake Nutrient Monitoring Program	\$ -	\$ 150,000	\$ 150,000
Canyon Lake Nutrient Monitoring & Lab Analysis (EVMWD)	\$ -	\$ 150,000	\$ 150,000
Lake Elsinore Project Alternatives			
Aeration & Destratification System O&M (to be handled by separate agreement)	\$ -	\$ -	\$ -
O&M	\$ -	\$ -	\$ -
Pollutant Trading Administration (3% of O&M Costs)	\$ -	\$ -	\$ -
Fishery Management O&M	\$ -	\$ -	\$ -
Carp Removal Program	\$ -	\$ -	\$ -
Pollutant Trading Administration (3% of O&M Costs)	\$ -	\$ -	\$ -
Canyon Lake Project Alternatives	\$ 330,000	\$ 407,000	\$ 407,000
Chemical Additions - Alum Dosing (2 applications annually)	\$ 270,000	\$ 270,000	\$ 270,000
Consulting Support	\$ 30,000	\$ -	\$ -
O&M Agreement	\$ -	\$ -	\$ -
Detailed Design	\$ -	\$ -	\$ -
Construction	\$ -	\$ -	\$ -
Effectiveness Monitoring		\$ 100,000	\$ 100,000
O&M	\$ -	\$ -	\$ -
Project Administration (10% of budgeted expenses)	\$ 30,000	\$ 37,000	\$ 37,000
Pollutant Trading Administration (3% of O&M Costs)	\$ -	\$ -	\$ -
TMDL Task Force Implementation Budget	\$ 415,000	\$ 792,000	\$ 792,000

TMDL Task Force Budget : \$ 580,000 \$ 1,067,000 \$ 1,067,000

Task Force Agency Contributions Summary

Task Force Agency Allocation

	Budget 2013-14 Total	Budget 2014-15 Total	Budget 2015-16 Total
MS4 Co-Permittees (Total)	\$ 480,000	\$ 810,059	\$ 810,059
Riverside County	\$ 73,314	\$ 109,327	\$ 109,327
City of Beaumont	\$ 19,706	\$ 43,211	\$ 43,211
City of Canyon Lake	\$ 18,774	\$ 42,062	\$ 42,062
City of Hemet	\$ 54,428	\$ 86,035	\$ 86,035
City of Lake Elsinore	\$ 34,784	\$ 61,808	\$ 61,808
City of Moreno Valley	\$ 109,525	\$ 153,988	\$ 153,988
City of Murrieta	\$ 12,500	\$ 34,324	\$ 34,324
City of Perris	\$ 43,130	\$ 72,100	\$ 72,100
City of Riverside	\$ 17,977	\$ 41,079	\$ 41,079
City of San Jacinto	\$ 33,067	\$ 59,690	\$ 59,690
City of Menifee	\$ 50,294	\$ 80,936	\$ 80,936
City of Wildomar	\$ 12,500	\$ 25,500	\$ 25,500
Elsinore Valley Municipal Water District (EVMWD)	\$ 12,500	\$ 25,500	\$ 25,500
San Jacinto Agricultural Operators	\$ 12,500	\$ 34,324	\$ 34,324
San Jacinto Dairy & CAFO Operators	\$ 12,500	\$ 34,324	\$ 34,324
CALTRANS - freeway	\$ 12,500	\$ 34,324	\$ 34,324
CA DF&G - San Jacinto Wetlands	\$ 12,500	\$ 34,324	\$ 34,324
Eastern Municipal Water District	\$ 12,500	\$ 25,500	\$ 25,500
March Air Reserve Base Joint Powers Authority	\$ 12,500	\$ 34,324	\$ 34,324
US Air Force (March Air Reserve Base)	\$ 12,500	\$ 34,324	\$ 34,324
Total Funding Required	\$ 580,000	\$ 1,067,000	\$ 1,067,000

Prop 84 Round 2 IRWM Funding

Canyon Lake Hybrid Treatment process - Phase 1

	Budget 2013-14	Budget 2014-15	Budget 2015-16
Canyon Lake Hybrid Treatment process - Phase 1	\$ -	\$ 250,000	\$ 250,000
Total Grant Funding	\$ -	\$ 250,000	\$ 250,000

Notes:

Task Force Administration

- Organize and facilitate TMDL TASK FORCE and TAC meetings.
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK FORCE members.
- Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures.
- Serve as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities.
- Seek funding grants to assist with achieving goals and objectives of the TMDL TASK FORCE.
- Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work.
- Administer the preparation of quarterly and annual reports, as required by the TMDL Implementation Plan, and submit them as required by the TMDL Implementation Plan on behalf of the TMDL TASK FORCE.
- Possible administrator of future pollutant trading (water quality trading) agreements.

TMDL Compliance Expert

- Support Task Force Agency as a Regulatory Strategist and Compliance Expert.
- Develop implementation strategy to address TMDL compliance with nutrient targets.
- Plan and prepare Basin Plan Amendment for TMDL.
- Sub-contract out pollutant trading agreement preparation by consultant.

IN WITNESS WHEREOF, the PARTIES hereto have executed this Agreement on the dates shown adjacent their respective signatures. This Agreement becomes effective as of the date of the latest signature page received.


LAKE ELSINORE AND SAN JACINTO WATERSHEDS AUTHORITY

BY 

TITLE LESJWA Authority Administrator

DATE 2/22/13

APPROVED AS TO FORM

BY  for J.S. ALIVE:
Attorney

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY 

TITLE District Director - District 8

DATE 2/28/13

APPROVED AS TO FORM

BY 
Attorney

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY  _____
Mayor

DATE 12-4-12

CITY OF CANYON LAKE

BY _____
Mayor

DATE _____

CITY OF HEMET

BY _____
Mayor

DATE _____

CITY OF LAKE ELSINORE

BY _____
Mayor

DATE _____

CITY OF MENIFEE

BY _____
Mayor

DATE _____

CITY OF MORENO VALLEY

BY _____
Mayor

DATE: _____

CITY OF MURRIETA

BY _____
Mayor

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CITY OF PERRIS

BY _____
Mayor

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CITY OF RIVERSIDE

BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE _____

CITY OF WILDOMAR

BY _____
Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY *Jordan Chamberlay*
Mayor

DATE _____

CITY OF HEMET

BY _____
Mayor

DATE _____

CITY OF LAKE ELSINORE

BY _____
Mayor

DATE _____

CITY OF MENIFEE

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CITY OF MORENO VALLEY

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CITY OF MURRIETA

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CITY OF SAN JACINTO

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CITY OF WILDOMAR

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Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

DATE _____

CITY OF HEMET

BY  _____
Mayor

DATE 9/10/12

CITY OF LAKE ELSINORE

BY _____
Mayor

DATE _____

CITY OF MENIFEE

BY _____
Mayor

DATE _____

CITY OF MORENO VALLEY

BY _____
Mayor

DATE: _____

CITY OF MURRIETA

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CITY OF PERRIS

BY _____
Mayor

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CITY OF RIVERSIDE

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Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE _____

CITY OF WILDOMAR

BY _____
Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

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CITY OF HEMET

BY _____
Mayor

DATE _____

CITY OF LAKE ELSINORE

BY _____
Mayor

DATE 7/10/12

CITY OF MENIFEE

BY _____
Mayor

DATE _____

CITY OF MORENO VALLEY

BY _____
Mayor

DATE: _____

CITY OF MURRIETA

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CITY OF PERRIS

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CITY OF WILDOMAR

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Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

DATE _____

CITY OF HEMET

BY _____
Mayor

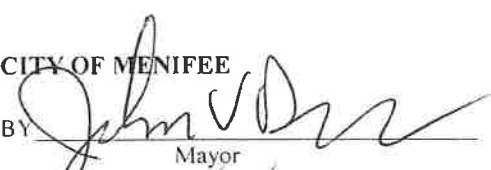
DATE _____

CITY OF LAKE ELSINORE

BY _____
Mayor

DATE _____

CITY OF MENIFEE

BY  _____
Mayor

DATE 10/2/19

CITY OF MORENO VALLEY

BY _____
Mayor

DATE: _____

CITY OF MURRIETA

BY _____
Mayor

DATE _____

CITY OF PERRIS

BY _____
Mayor

DATE _____

CITY OF RIVERSIDE

BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

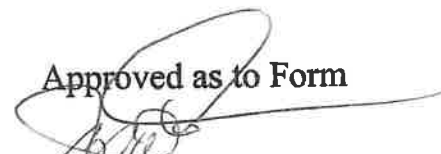
BY _____
Mayor

DATE _____

CITY OF WILDOMAR

BY _____
Mayor

DATE _____

Approved as to Form


Joseph W. Fletcher, City Attorney

CITY OF MORENO VALLEY

BY Richard A. Stewart
Mayor

DATE 9/10/12

BY Jane Holsel
City Clerk

DATE 9/10/12

APPROVED AS TO FORM

BY [Signature]
City Attorney

DATE 9/5/12

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

DATE _____

CITY OF HEMET

BY _____
Mayor

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CITY OF LAKE ELSINORE

BY _____
Mayor

DATE _____

CITY OF MENIFEE

BY _____
Mayor

DATE _____

CITY OF MORENO VALLEY

BY _____
Mayor

DATE: _____

CITY OF MURRIETA

BY  _____
Mayor

DATE August 21, 2012

Attest: A. Kay Kinson, City Clerk

CITY OF PERRIS

BY _____
Mayor

DATE _____

CITY OF RIVERSIDE

BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE _____

CITY OF WILDOMAR

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Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

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CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

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CITY OF CANYON LAKE

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CITY OF MORENO VALLEY

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Mayor

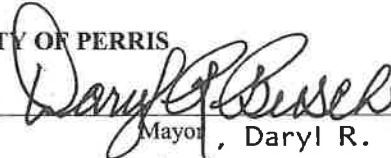
DATE: _____

CITY OF MURRIETA

BY _____
Mayor

DATE _____

CITY OF PERRIS

BY  _____
Mayor, Daryl R. Busch

DATE 2/19/14

CITY OF RIVERSIDE

BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE _____

CITY OF WILDOMAR

BY _____
Mayor

DATE _____

IN WITNESS WHEREOF, the Parties have executed this Agreement entitled
"AGREEMENT TO FORM THE LAKE ELSINORE AND CANYON LAKE TMDL
TASK FORCE"


CITY OF RIVERSIDE

BY 
City Manager

DATE July 17, 2013

Attest: 
City Clerk

APPROVED AS TO FORM

By 
City Attorney

CERTIFIED AS TO FUNDS AVAILABILITY:


Finance Director

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE - _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

DATE _____

CITY OF HEMET

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CITY OF LAKE ELSINORE

BY _____
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CITY OF MENIFEE

BY _____
Mayor

DATE _____

CITY OF MORENO VALLEY

BY _____
Mayor

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CITY OF MURRIETA

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CITY OF PERRIS

BY _____
Mayor

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CITY OF RIVERSIDE

BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE 7-5-12

CITY OF WILDOMAR

BY _____
Mayor

DATE _____

CALIFORNIA DEPARTMENT OF FISH AND GAME

BY _____

DATE _____

CALIFORNIA DEPARTMENT OF TRANSPORTATION

BY _____

DATE _____

CITY OF BEAUMONT

BY _____
Mayor

DATE _____

CITY OF CANYON LAKE

BY _____
Mayor

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CITY OF HEMET

BY _____
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CITY OF LAKE ELSINORE

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CITY OF MORENO VALLEY

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BY _____
Mayor

DATE _____

CITY OF SAN JACINTO

BY _____
Mayor

DATE _____

CITY OF WILDOMAR

BY  _____
Mayor

DATE 12/17/12 _____

COUNTY OF RIVERSIDE

BY [Signature]
JOHN TAVAGLIONE

ATTEST:
KECIA HARPER-IHEM, Clerk
By [Signature]
DEPUTY

FOR APPROVAL BY COUNTY COUNSEL
BY: NEAL R. KIPNIS D/

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY *[Signature]*

DATE 11.7.12

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

[Handwritten signature]
7/16/12

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY *Kevin M. Stone*

DATE 3/31/14

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**


BY _____


DATE _____

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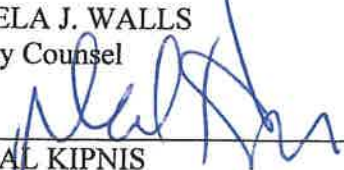
**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

RECOMMENDED FOR APPROVAL:

By 
WARREN D. WILLIAMS
General Manager-Chief Engineer

By 
MARION ASHLEY, Chairman
Riverside County Flood Control and
Water Conservation District
Board of Supervisors

APPROVED AS TO FORM:

PAMELA J. WALLS
County Counsel
By 
NEAL KIPNIS
Deputy County Counsel

ATTEST:
KECIA HARPER-IHEM
Clerk of the Board

By 
Deputy

(SEAL)

Agreement to Form the Lake Elsinore
and Canyon Lake TMDL Task Force
9/11/12
KEC:blj

COUNTY OF RIVERSIDE

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE: _____

**ELSINORE VALLEY MUNICIPAL
QUALITY WATER DISTRICT**

BY _____

DATE: _____

**MARCH JOINT POWERS AUTHORITY
(LESJWA)**

BY _____

DATE: _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE: _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY *S. C. Mahaney*
SAMUEL C. MAHANEY, Col, USAFR
Commander, 452d Air Mobility Wing

DATE: *12 Dec 12*

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE: _____

**SANTA ANA REGIONAL WATER
CONTROL BOARD**

BY _____

DATE: _____

**LAKE ELSINORE & SAN JACINTO
WATERSHEDS AUTHORITY**

BY _____

DATE: _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY *[Signature]*

DATE 11-1-2012

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY K. V. Bluff

DATE 6/18/12

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

COUNTY OF RIVERSIDE

BY _____

DATE _____

**U.S. AIR FORCE
(MARCH AIR RESERVE BASE)**

BY _____

DATE _____

EASTERN MUNICIPAL WATER DISTRICT

BY _____

DATE _____

**WESTERN RIVERSIDE COUNTY
AGRICULTURE COALITION**

BY _____

DATE _____

**ELSINORE VALLEY MUNICIPAL
WATER DISTRICT**

BY _____

DATE _____

**SANTA ANA REGIONAL WATER QUALITY
CONTROL BOARD**

BY _____

DATE _____

MARCH JOINT POWERS AUTHORITY

BY _____

DATE _____

**LAKE ELSINORE & SAN JACINTO
WATERSHEDS AUTHORITY (LESJWA)**

BY Nancy C. Horton

DATE 7-25-2012

**RIVERSIDE COUNTY FLOOD CONTROL
AND WATER CONSERVATION DISTRICT**

BY _____

DATE _____

Attachment 2

Draft Amendment No. 3 to the 2012 Lake Elsinore and Canyon Lake
TMDL Task Force Formation Agreement

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3** to the **Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CALIFORNIA DEPARTMENT OF TRANSPORTATION

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM

By _____ Date _____
Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM

By _____ Date _____
Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF BEAUMONT

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF CANYON LAKE

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF HEMET

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF LAKE ELSNIORE

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3** to the **Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF MENIFEE

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3** to the **Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF MORENO VALLEY

By: _____
Mayor

Date: _____

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF MURRIETA

By: _____
Mayor

Date: _____

ATTEST:

By _____
City Clerk

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF PERRIS

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF RIVERSIDE

By: _____
City Manager

Date: _____

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF SAN JACINTO

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3** to the **Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

CITY OF WILDOMAR

By: _____
Mayor

Date: _____

APPROVED AS TO FORM

By _____ Date _____
City Attorney

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

Recommended for Approval:

COUNTY OF RIVERSIDE

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

City Clerk

APPROVED AS TO FORM

By _____

County Counsel

Date

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

EASTERN MUNICIPAL WATER DISTRICT

By: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

ELSINORE VALLEY MUNICIPAL WATER DISTRICT

By: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

MARCH JOINT POWERS AUTHORITY

By: _____
Grace I. Martin, DPPD
Executive Director

Date: _____

ATTEST:

By: _____
Clerk

APPROVED AS TO FORM

By _____ Date _____
Thomas A. Rice
Legal Counsel

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

Recommended for Approval:

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM:

By: _____
County Counsel

ATTEST:

By: _____
Clerk of the Board

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

U.S. AIRFORCE (MARCH AIR RESERVE BASE)

By: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

WESTERN RIVERSIDE COUNTY AGRICULTURAL COALITION
On behalf of the participating Dairy Operators and participating Agricultural Operators in the San Jacinto River Basin

By: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

SANTA ANA REGIONAL WATER QUALITY CONTROL BOARD

By: _____

Title: _____

Date: _____

IN WITNESS WHEREOF, the parties hereto have executed this **Amendment No. 3 to the Agreement to Form the Lake Elsinore and Canyon Lake TMDL Task Force**, on the dates set forth below

LAKE ELSINORE AND SAN JACINTO WATERSHEDS AUTHORITY (LESJWA)

By: _____

Title: _____

Date: _____

APPROVED AS TO FORM

By _____ Date _____
LESJWA Authority Administrator

Attachment 3
Approved FY 2021-22 Task Force Budget

Summary Task Force Expenditures

Approved Budget 2021-22

Part A: TMDL Task Force Budget		
1. Task Force Administration		\$ 80,000
Task Force Administrator (LESJWA)		\$ 80,000
Grant Preparation/Administration		\$ -
2. TMDL Compliance Expert		\$ 65,000
Tess Dunham / Kahn, Soares & Conway		\$ 65,000
Tim Moore / Risk Sciences		\$ -
3. TMDL Compliance Monitoring		\$ 233,675
Watershed-wide Nutrient Monitoring Program		\$ 72,270
Lake Elsinore Nutrient Monitoring Program (includes TMDL Compliance report support)		\$ 92,135
Canyon Lake Nutrient Monitoring Program		\$ 69,270
4. TMDL Compliance Reporting & Modeling		\$ 55,000
2020 TMDL Compliance Report		\$ -
TMDL Support Services		\$ 30,000
Lake Simulation Models		\$ -
TMDL Approval Process		\$ 25,000
Additional Implementation Projects		\$ -
Aerial Land Use Surveys (every 5 years)		\$ -
5. Contingency		\$ 30,000
Part A: TMDL Task Force Budget:		\$ 463,675

Part B: TMDL Project Budget		
6. Lake Elsinore Project Alternatives		
Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase		\$ 118,133
LEAMS O&M		\$ 118,133
Fishery Management		\$ -
Fishery Survey		\$ -
Carp Removal Program (Fishery Management O&M)		\$ -
Project Administration		\$ -
7. Canyon Lake Project Alternatives		\$ 178,827
Chemical Additions - Alum Dosing		\$ 168,827
Project Administration		\$ 10,000
Project Contingency		\$ -
TMDL Task Force Part B Implementation Budget		\$ 296,960
LE&CL TMDL Implementation Budget:		\$ 760,635

Task Force Administration

- Organize and facilitate TMDL TASK FORCE meetings,
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK FORCE members,
- Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures,
- Act as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities,
- Seek funding grants to assist with achieving the work of the TMDL TASK FORCE and other goals and objectives of the TMDL TASK FORCE,
- Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work,
- Administer the preparation of quarterly and annual reports, as required by the TMDL Implementation Plan, and submit them as required by the TMDL Implementation Plan on behalf of the TMDL TASK FORCE,
- Coordinate and facilitate the addition of other Monitoring Programs to the Task Force,
- Provide TMDL TASK FORCE members an opportunity to comment and approve any reports or other work product developed.

TMDL Compliance Expert

- Serve as regulatory strategist and compliance expert for the Task Force

TMDL Support Services

- Support Task Force in tracking individual nutrient load allocations/reductions
- Support LEAMS effectiveness demonstration
- Support Canyon Lake Alum Project (evaluate need / calculate dose)
- Conduct Technical Analyses as requested by the Task Force

Task Force Agency Contributions Summary

Approved Budget
2021-22

1. Task Force Agency Allocation

Total

MS4 Co-Permittees (Total)	\$ 560,293
Riverside County	\$ 83,361
City of Beaumont	\$ 27,070
City of Canyon Lake	\$ 36,343
City of Hemet	\$ 44,539
City of Lake Elsinore	\$ 31,795
City of Moreno Valley	\$ 79,977
City of Murrieta	\$ 32,988
City of Perris	\$ 52,342
City of Riverside	\$ 27,070
City of San Jacinto	\$ 27,970
City of Menifee	\$ 88,030
City of Wildomar	\$ 28,810
Elsinore Valley Municipal Water District (EVMWD)	\$ 26,946
San Jacinto Agricultural Operators (WRCAC)	\$ 16,565
San Jacinto Dairy & CAFO Operators *	\$ 1,500
CA Department of Transportation	\$ 36,207
CA DF&W - San Jacinto Wetlands	\$ 25,570
Eastern Municipal Water District	\$ 25,570
March Air Reserve Base Joint Powers Authority	\$ 32,968
US Air Force (March Air Reserve Base)	\$ 35,016
Total Funding Required	\$ 760,635

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

2. Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Allocation (to be handled by separate agreement)

Approved Budget
2021-22

MS4 Co-Permittees	\$ 104,700
Riverside County	partner
City of Beaumont	\$ 1,500
City of Canyon Lake	\$ 3,750
City of Hemet	\$ 8,250
City of Lake Elsinore	partner
City of Moreno Valley	\$ 31,800
City of Murrieta	\$ 1,500
City of Perris	\$ 16,200
City of Riverside	\$ 1,500
City of San Jacinto	\$ 2,400
City of Menifee	\$ 30,600
City of Wildomar	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	partner
San Jacinto Agricultural Operators (WRCAC)	\$ 2,183
San Jacinto Dairy & CAFO Operators	\$ 1,500
CALTRANS - freeway	\$ 4,950
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District (EMWD)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 1,500
US Air Force (March Air Reserve Base)	\$ 3,300
Funding Required	\$ 118,133

Notes: LEAMS Excess Offset Credits are based upon modeling conducted by Dr. Alex Horne (Horne Dec. 2012 and Horne Mar. 2015). Credit Allocations are estimated as the number of credits to bring stakeholder into compliance (CDM Smith 2020).

Task Force Agency Contributions Detailed Tables

Draft
Budget
2021-22

Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

Allocation

MS4 Co-Permittees	\$ 94,974
Riverside County	\$ 7,914
City of Beaumont	\$ 7,914
City of Canyon Lake	\$ 7,914
City of Hemet	\$ 7,914
City of Lake Elsinore	\$ 7,914
City of Moreno Valley	\$ 7,914
City of Murrieta	\$ 7,914
City of Perris	\$ 7,914
City of Riverside	\$ 7,914
City of San Jacinto	\$ 7,914
City of Menifee	\$ 7,914
City of Wildomar	\$ 7,914
Elsinore Valley Municipal Water District (EVMWD)	\$ 7,914
San Jacinto Agricultural Operators (WRCAC)	\$ 2,540
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 7,914
CA DF&W - San Jacinto Wetlands	\$ 7,914
Eastern Municipal Water District	\$ 7,914
March Air Reserve Base Joint Powers Authority	\$ 7,914
US Air Force (March Air Reserve Base)	\$ 7,914
Funding Required	\$ 145,000

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

TMDL Compliance Monitoring Expenses

Watershed-wide Nutrient Monitoring Program

Allocation

MS4 Co-Permittees	\$ 49,693
Riverside County	\$ 4,141
City of Beaumont	\$ 4,141
City of Canyon Lake	\$ 4,141
City of Hemet	\$ 4,141
City of Lake Elsinore	\$ 4,141
City of Moreno Valley	\$ 4,141
City of Murrieta	\$ 4,141
City of Perris	\$ 4,141
City of Riverside	\$ 4,141
City of San Jacinto	\$ 4,141
City of Menifee	\$ 4,141
City of Wildomar	\$ 4,141
Elsinore Valley Municipal Water District (EVMWD)	-na-
San Jacinto Agricultural Operators (WRCAC)	\$ 1,871
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 4,141
CA DF&W - San Jacinto Wetlands	\$ 4,141
Eastern Municipal Water District	\$ 4,141
March Air Reserve Base Joint Powers Authority	\$ 4,141
US Air Force (March Air Reserve Base)	\$ 4,141

Funding Required ~~\$ (6) 156~~
\$ 72,270

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Lake Elsinore Nutrient Monitoring Program

Allocation

MS4 Co-Permittees	\$ 59,744
Riverside County	\$ 4,979
City of Beaumont	\$ 4,979
City of Canyon Lake	\$ 4,979
City of Hemet	\$ 4,979
City of Lake Elsinore	\$ 4,979
City of Moreno Valley	\$ 4,979
City of Murrieta	\$ 4,979
City of Perris	\$ 4,979
City of Riverside	\$ 4,979
City of San Jacinto	\$ 4,979
City of Menifee	\$ 4,979
City of Wildomar	\$ 4,979
Elsinore Valley Municipal Water District (EVMWD)	\$ 4,979
San Jacinto Agricultural Operators (WRCAC)	\$ 2,519
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 4,979
CA DF&W - San Jacinto Wetlands	\$ 4,979
Eastern Municipal Water District	\$ 4,979
March Air Reserve Base Joint Powers Authority	\$ 4,979
US Air Force (March Air Reserve Base)	\$ 4,979
Funding Required	\$ 92,135

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Canyon Lake Nutrient Monitoring Program

Allocation

MS4 Co-Permittees	\$ 43,560
Riverside County	\$ 3,960
City of Beaumont	\$ 3,960
City of Canyon Lake	\$ 3,960
City of Hemet	\$ 3,960
City of Lake Elsinore	\$ 3,960
City of Moreno Valley	\$ 3,960
City of Murrieta	\$ 3,960
City of Perris	\$ 3,960
City of Riverside	\$ 3,960
City of San Jacinto	\$ 3,960
City of Menifee	\$ 3,960
City of Wildomar	-na-
Elsinore Valley Municipal Water District (EVMWD)	\$ 3,960
San Jacinto Agricultural Operators (WRCAC)	\$ 1,951
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ 3,960
CA DF&W - San Jacinto Wetlands	\$ 3,960
Eastern Municipal Water District	\$ 3,960
March Air Reserve Base Joint Powers Authority	\$ 3,960
US Air Force (March Air Reserve Base)	\$ 3,960
Funding Required	\$ 69,270

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

8 (6) 157

Part B: TMDL Implementation Project Budget

Lake Elsinore Project Alternatives

Fishery Management O&M **

Allocation

MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators (WRCAC)	\$ -
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ -
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	-na-
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Canyon Lake Project Alternatives

Alum Addition

Allocation

MS4 Co-Permittees			\$ 152,717
Riverside County			\$ 57,791
City of Beaumont			-na-
City of Canyon Lake			\$ 7,023
City of Hemet			\$ 10,719
City of Lake Elsinore			\$ 6,226
City of Moreno Valley			\$ 22,607
City of Murrieta			\$ 5,919
City of Perris			\$ 10,572
City of Riverside			-na-
City of San Jacinto			-na-
City of Menifee			\$ 31,860
City of Wildomar			-na-
Elsinore Valley Municipal Water District (EVMWD)			\$ 5,517
San Jacinto Agricultural Operators *			\$ 2,861
San Jacinto Dairy & CAFO Operators			-na-
CALTRANS - freeway			\$ 5,688
CA DF&W - San Jacinto Wetlands			-na-
Eastern Municipal Water District			-na-
March Air Reserve Base Joint Powers Authority			\$ 5,899
US Air Force (March Air Reserve Base)			\$ 6,147
Funding Required			\$ 178,827

Notes: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

- 1) Offset demand estimates for TP; TN data not used in this allocation
- 2) Jurisdictions with zero offset demand are designated as not applicable "-na-"

3) Allocations include a factor of 2, this "doubling" of alum is to serve as a contingency for an additional alum application

TMDL Compliance Reporting & Modeling

TMDL Compliance Support

Allocation

MS4 Co-Permittees			\$ 35,688
Riverside County			\$ 2,974
City of Beaumont			\$ 2,974
City of Canyon Lake			\$ 2,974
City of Hemet			\$ 2,974
City of Lake Elsinore			\$ 2,974
City of Moreno Valley			\$ 2,974
City of Murrieta			\$ 2,974
City of Perris			\$ 2,974
City of Riverside			\$ 2,974
City of San Jacinto			\$ 2,974
City of Menifee			\$ 2,974
City of Wildomar			\$ 2,974
Elsinore Valley Municipal Water District (EVMWD)			\$ 2,974
San Jacinto Agricultural Operators (WRCAC)			\$ 1,468
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 2,974
CA DF&W - San Jacinto Wetlands			\$ 2,974
Eastern Municipal Water District			\$ 2,974
March Air Reserve Base Joint Powers Authority			\$ 2,974
US Air Force (March Air Reserve Base)			\$ 2,974

Funding Required \$ 55,000

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Contingency

Contingency

MS4 Co-Permittees			\$ 19,219
Riverside County			\$ 1,602
City of Beaumont			\$ 1,602
City of Canyon Lake			\$ 1,602
City of Hemet			\$ 1,602
City of Lake Elsinore			\$ 1,602
City of Moreno Valley			\$ 1,602
City of Murrieta			\$ 1,602
City of Perris			\$ 1,602
City of Riverside			\$ 1,602
City of San Jacinto			\$ 1,602
City of Menifee			\$ 1,602
City of Wildomar			\$ 1,602
Elsinore Valley Municipal Water District (EVMWD)			\$ 1,602
San Jacinto Agricultural Operators			\$ 1,172
San Jacinto Dairy & CAFO Operators			
CALTRANS - freeway			\$ 1,602
CA DF&W - San Jacinto Wetlands			\$ 1,602
Eastern Municipal Water District			\$ 1,602
March Air Reserve Base Joint Powers Authority			\$ 1,602
US Air Force (March Air Reserve Base)			\$ 1,602

Total Amount Reimbursed \$8 (6) 30,059

Reimbursement from Cash Reserve

Cash Reimbursed

MS4 Co-Permittees			\$ -
Riverside County			\$ -
City of Beaumont			\$ -
City of Canyon Lake			\$ -
City of Hemet			\$ -
City of Lake Elsinore			\$ -
City of Moreno Valley			\$ -
City of Murrieta			\$ -
City of Perris			\$ -
City of Riverside			\$ -
City of San Jacinto			\$ -
City of Menifee			\$ -
City of Wildomar			\$ -
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators			\$ -
San Jacinto Dairy & CAFO Operators			\$ -
CALTRANS - freeway			\$ -
CA DF&W - San Jacinto Wetlands			\$ -
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ -
US Air Force (March Air Reserve Base)			\$ -
Total Amount Reimbursed			\$ -

Task Force Agency Contributions Detailed Tables

Approved Budget
2021-22

	Allocation
MS4 Co-Permittees (Total)	\$ 560,293
Task Force Regulatory/Administrative Expenses	\$ 114,192
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 49,693
Lake Elsinore Nutrient Monitoring Program	\$ 59,744
Canyon Lake Nutrient Monitoring Program	\$ 43,560
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 152,717
TMDL Update	\$ 35,688
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 104,700
Riverside County *	\$ 83,361
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 57,791
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -

City of Beaumont *	\$ 27,070
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500
City of Canyon Lake *	\$ 36,343
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 7,023
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,750
City of Hemet *	\$ 44,539
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 10,719
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 8,250
City of Lake Elsinore *	\$ 31,795
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,226
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

City of Moreno Valley *	\$ 79,977
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 22,607
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,800
City of Murrieta *	\$ 32,988
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,919
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500
City of Perris *	\$ 52,342
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 10,572
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 16,200
City of Riverside *	\$ 27,070
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500

City of San Jacinto *	\$ 27,970
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 2,400
City of Menifee *	\$ 88,030
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 31,860
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 30,600
City of Wildomar *	\$ 28,810
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	-na-
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	\$ 26,946
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	-na-
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,517
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

San Jacinto Agricultural Operators	\$ 16,565
Task Force Regulatory/Administrative Expenses	\$ 3,712
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 1,871
Lake Elsinore Nutrient Monitoring Program	\$ 2,519
Canyon Lake Nutrient Monitoring Program	\$ 1,951
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 2,861
TMDL Update	\$ 1,468
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 2,183
San Jacinto Dairy & CAFO Operators	\$ 1,500
Task Force Regulatory/Administrative Expenses	\$ -
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500
CALTRANS - freeway	\$ 36,207
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,688
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 4,950
CA DF&W - San Jacinto Wetlands	\$ 25,570
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -

Eastern Municipal Water District	\$ 25,570
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	-na-
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 32,968
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,899
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 1,500
US Air Force (March Air Reserve Base)	\$ 35,016
Task Force Regulatory/Administrative Expenses	\$ 9,516
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,141
Lake Elsinore Nutrient Monitoring Program	\$ 4,979
Canyon Lake Nutrient Monitoring Program	\$ 3,960
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,147
TMDL Update	\$ 2,974
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,300

Total: \$ 760,635

footnote: (*) designates MS4 co-permittees

Attachment 4
Draft FY 2022-23 Task Force Budget

Summary Task Force Expenditures

Revised Draft
Budget
2022-23

Part A: TMDL Task Force Budget

1. Task Force Administration	\$ 80,000
Task Force Administrator (LESJWA)	\$ 80,000
Grant Preparation/Administration	\$ -
2. TMDL Compliance Expert	\$ 70,000
Tess Dunham / Kahn, Soares & Conway	\$ 70,000
3. TMDL Compliance Monitoring	\$ 233,675
Watershed-wide Nutrient Monitoring Program	\$ 72,270
Lake Elsinore Nutrient Monitoring Program (includes TMDL Compliance report support)	\$ 92,135
Canyon Lake Nutrient Monitoring Program	\$ 69,270
4. TMDL Compliance Reporting & Modeling	\$ 153,100
2020 TMDL Compliance Report	\$ -
TMDL Support Services	\$ 30,000
Lake Simulation Models	\$ -
TMDL Update / Approval Process	\$ 123,100
Additional Implementation Projects	\$ -
Aerial Land Use Surveys (every 5 years)	\$ -
5. Contingency	\$ -
Part A: TMDL Task Force Budget: \$ 536,775	

Part B: TMDL Project Budget

6. Lake Elsinore Project Alternatives	
Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Purchase	\$ 124,500
LEAMS O&M	\$ 124,500
Fishery Management	\$ -
Fishery Survey	\$ -
Carp Removal Program (Fishery Management O&M)	\$ -
Project Administration	\$ -
7. Canyon Lake Project Alternatives	\$ 240,676
Chemical Additions - Alum Dosing	\$ 230,676
Project Administration	\$ 10,000
Project Contingency	\$ -
TMDL Task Force Part B Implementation Budget \$ 365,176	
LE&CL TMDL Implementation Budget: \$ 901,951	

Task Force Administration

- Organize and facilitate TMDL TASK FORCE meetings,
- Perform secretarial, clerical and administrative services, including providing meeting summaries to TMDL TASK
- Manage TMDL TASK FORCE funds and prepare annual reports of TMDL TASK FORCE assets and expenditures,
- Act as the contracting party, for the benefit of the TMDL TASK FORCE, for contracts with all consultants, contractors, vendors and other entities,
- Seek funding grants to assist with achieving the work of the TMDL TASK FORCE and other goals and objectives of the TMDL TASK FORCE,
- Coordinate with other agencies and organizations as necessary to facilitate TMDL TASK FORCE work,
- Administer the preparation of quarterly and annual reports, as required by the TMDL Implementation Plan, and submit them as required by the TMDL Implementation Plan on behalf of the TMDL TASK FORCE,
- Coordinate and facilitate the addition of other Monitoring Programs to the Task Force,
- Provide TMDL TASK FORCE members an opportunity to comment and approve any reports or other work product developed

TMDL Compliance Expert

- Serve as regulatory strategist and compliance expert for the Task Force

TMDL Support Services

- Support Task Force in tracking individual nutrient load allocations/reductions
- Support LEAMS effectiveness demonstration
- Support Canyon Lake Alum Project (evaluate need / calculate dose)
- Conduct Technical Analyses as requested by the Task Force

Task Force Agency Contributions Summary

Draft
Budget
2022-23

1. Task Force Agency Allocation

	Total
MS4 Co-Permittees (Total)	\$ 663,791
Riverside County	\$ 114,620
City of Beaumont	\$ 32,082
City of Canyon Lake	\$ 40,695
City of Hemet	\$ 50,858
City of Lake Elsinore	\$ 35,573
City of Moreno Valley	\$ 91,977
City of Murrieta	\$ 38,102
City of Perris	\$ 56,559
City of Riverside	\$ 32,082
City of San Jacinto	\$ 32,082
City of Menifee	\$ 106,785
City of Wildomar	\$ 32,376
Elsinore Valley Municipal Water District (EVMWD)	\$ 30,411
San Jacinto Agricultural Operators (WRCAC)	\$ 29,915
San Jacinto Dairy & CAFO Operators *	\$ 3,000
CA Department of Transportation	\$ 39,848
CA DF&W - San Jacinto Wetlands	\$ 29,082
Eastern Municipal Water District	\$ 29,082
March Air Reserve Base Joint Powers Authority	\$ 38,071
US Air Force (March Air Reserve Base)	\$ 38,751
Total Funding Required	\$ 901,951

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

2. Lake Elsinore Aeration and Mixing System (LEAMS) Offset Credit Allocation (to be handled by separate agreement)

Draft
Budget
2022-23

MS4 Co-Permittees	\$ 110,100
Riverside County	partner
City of Beaumont	\$ 3,000
City of Canyon Lake	\$ 3,900
City of Hemet	\$ 8,400
City of Lake Elsinore	partner
City of Moreno Valley	\$ 31,500
City of Murrieta	\$ 3,000
City of Perris	\$ 15,900
City of Riverside	\$ 3,000
City of San Jacinto	\$ 3,000
City of Menifee	\$ 31,200
City of Wildomar	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	partner
San Jacinto Agricultural Operators (WRCAC)	\$ -
San Jacinto Dairy & CAFO Operators	\$ 3,000
CALTRANS - freeway	\$ 5,100
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District (EMWD)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 3,000
US Air Force (March Air Reserve Base)	\$ 3,300
Funding Required	\$ 124,500

Notes: LEAMS Excess Offset Credits are based upon modeling conducted by Dr. Alex Horne (Horne Dec. 2012 and Horne Mar. 2015). Credit Allocations are estimated as the number of credits to bring stakeholder into compliance (CDM Smith 2020).

Task Force Agency Contributions Detailed Tables

Draft
Budget
2022-23

Part A: Task Force Regulatory/Administrative Budget

Task Force Regulatory/Administrative Expenses

Allocation

MS4 Co-Permittees		\$ 96,095
Riverside County		\$ 8,008
City of Beaumont		\$ 8,008
City of Canyon Lake		\$ 8,008
City of Hemet		\$ 8,008
City of Lake Elsinore		\$ 8,008
City of Moreno Valley		\$ 8,008
City of Murrieta		\$ 8,008
City of Perris		\$ 8,008
City of Riverside		\$ 8,008
City of San Jacinto		\$ 8,008
City of Menifee		\$ 8,008
City of Wildomar		\$ 8,008
Elsinore Valley Municipal Water District (EVMWD)		\$ 8,008
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 5,857
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 8,008
CA DF&W - San Jacinto Wetlands		\$ 8,008
Eastern Municipal Water District		\$ 8,008
March Air Reserve Base Joint Powers Authority		\$ 8,008
US Air Force (March Air Reserve Base)		\$ 8,008
	Funding Required	\$ 150,000

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

TMDL Compliance Monitoring Expenses

Watershed-wide Nutrient Monitoring Program

Allocation

MS4 Co-Permittees			\$ 48,909
Riverside County			\$ 4,076
City of Beaumont			\$ 4,076
City of Canyon Lake			\$ 4,076
City of Hemet			\$ 4,076
City of Lake Elsinore			\$ 4,076
City of Moreno Valley			\$ 4,076
City of Murrieta			\$ 4,076
City of Perris			\$ 4,076
City of Riverside			\$ 4,076
City of San Jacinto			\$ 4,076
City of Menifee			\$ 4,076
City of Wildomar			\$ 4,076
Elsinore Valley Municipal Water District (EVMWD)			-na-
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>		\$ 2,982
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 4,076
CA DF&W - San Jacinto Wetlands			\$ 4,076
Eastern Municipal Water District			\$ 4,076
March Air Reserve Base Joint Powers Authority			\$ 4,076
US Air Force (March Air Reserve Base)			\$ 4,076
	Funding Required		\$ 72,270

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Lake Elsinore Nutrient Monitoring Program

Allocation

MS4 Co-Permittees		\$ 59,025
Riverside County		\$ 4,919
City of Beaumont		\$ 4,919
City of Canyon Lake		\$ 4,919
City of Hemet		\$ 4,919
City of Lake Elsinore		\$ 4,919
City of Moreno Valley		\$ 4,919
City of Murrieta		\$ 4,919
City of Perris		\$ 4,919
City of Riverside		\$ 4,919
City of San Jacinto		\$ 4,919
City of Menifee		\$ 4,919
City of Wildomar		\$ 4,919
Elsinore Valley Municipal Water District (EVMWD)		\$ 4,919
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 3,598
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 4,919
CA DF&W - San Jacinto Wetlands		\$ 4,919
Eastern Municipal Water District		\$ 4,919
March Air Reserve Base Joint Powers Authority		\$ 4,919
US Air Force (March Air Reserve Base)		\$ 4,919
	Funding Required	\$ 92,135

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Canyon Lake Nutrient Monitoring Program

Allocation

MS4 Co-Permittees		\$ 42,972
Riverside County		\$ 3,907
City of Beaumont		\$ 3,907
City of Canyon Lake		\$ 3,907
City of Hemet		\$ 3,907
City of Lake Elsinore		\$ 3,907
City of Moreno Valley		\$ 3,907
City of Murrieta		\$ 3,907
City of Perris		\$ 3,907
City of Riverside		\$ 3,907
City of San Jacinto		\$ 3,907
City of Menifee		\$ 3,907
City of Wildomar		-na-
Elsinore Valley Municipal Water District (EVMWD)		\$ 3,907
San Jacinto Agricultural Operators (WRCAC)	<i>(72.8% of Irrigated Ag)</i>	\$ 2,858
San Jacinto Dairy & CAFO Operators *		\$ -
CALTRANS - freeway		\$ 3,907
CA DF&W - San Jacinto Wetlands		\$ 3,907
Eastern Municipal Water District		\$ 3,907
March Air Reserve Base Joint Powers Authority		\$ 3,907
US Air Force (March Air Reserve Base)		\$ 3,907
	Funding Required	\$ 69,270

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Part B: TMDL Implementation Project Budget

Lake Elsinore Project Alternatives

Fishery Management O&M **

	Allocation
MS4 Co-Permittees	\$ -
Riverside County	\$ -
City of Beaumont	\$ -
City of Canyon Lake	\$ -
City of Hemet	\$ -
City of Lake Elsinore	\$ -
City of Moreno Valley	\$ -
City of Murrieta	\$ -
City of Perris	\$ -
City of Riverside	\$ -
City of San Jacinto	\$ -
City of Menifee	\$ -
City of Wildomar	\$ -
Elsinore Valley Municipal Water District (EVMWD)	\$ -
San Jacinto Agricultural Operators (WRCAC) (72.8% of Irrigated Ag)	\$ -
San Jacinto Dairy & CAFO Operators *	\$ -
CALTRANS - freeway	\$ -
CA DF&W - San Jacinto Wetlands	\$ -
Eastern Municipal Water District	-na-
March Air Reserve Base Joint Powers Authority	\$ -
US Air Force (March Air Reserve Base)	\$ -
Funding Required	\$ -

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Canyon Lake Project Alternatives

Alum Addition

	Allocation
MS4 Co-Permittees	\$ 208,608
Riverside County	\$ 85,537
City of Beaumont	-na-
City of Canyon Lake	\$ 7,713
City of Hemet	\$ 13,375
City of Lake Elsinore	\$ 6,490
City of Moreno Valley	\$ 31,394
City of Murrieta	\$ 6,019
City of Perris	\$ 11,577
City of Riverside	-na-
City of San Jacinto	-na-
City of Menifee	\$ 46,502
City of Wildomar	-na-
Elsinore Valley Municipal Water District (EVMWD)	\$ 5,404
San Jacinto Agricultural Operators *	\$ 8,642
San Jacinto Dairy & CAFO Operators	-na-
CALTRANS - freeway	\$ 5,665
CA DF&W - San Jacinto Wetlands	-na-
Eastern Municipal Water District	-na-
March Air Reserve Base Joint Powers Authority	\$ 5,989
US Air Force (March Air Reserve Base)	\$ 6,369
Funding Required	\$ 240,676

Notes: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

- 1) Offset demand estimates for TP; TN data not used in this allocation
- 2) Jurisdictions with zero offset demand are designated as not applicable "-na-"

TMDL Compliance Reporting & Modeling

TMDL Compliance Support

			Allocation
MS4 Co-Permittees			\$ 98,081
Riverside County			\$ 8,173
City of Beaumont			\$ 8,173
City of Canyon Lake			\$ 8,173
City of Hemet			\$ 8,173
City of Lake Elsinore			\$ 8,173
City of Moreno Valley			\$ 8,173
City of Murrieta			\$ 8,173
City of Perris			\$ 8,173
City of Riverside			\$ 8,173
City of San Jacinto			\$ 8,173
City of Menifee			\$ 8,173
City of Wildomar			\$ 8,173
Elsinore Valley Municipal Water District (EVMWD)			\$ 8,173
San Jacinto Agricultural Operators (WRCAC)		<i>(72.8% of Irrigated Ag)</i>	\$ 5,978
San Jacinto Dairy & CAFO Operators *			\$ -
CALTRANS - freeway			\$ 8,173
CA DF&W - San Jacinto Wetlands			\$ 8,173
Eastern Municipal Water District			\$ 8,173
March Air Reserve Base Joint Powers Authority			\$ 8,173
US Air Force (March Air Reserve Base)			\$ 8,173
Funding Required			\$ 153,100

Note: * San Jacinto Dairy & CAFO Operators contributions to the LE&CL TMDL Task Force are made through WRCAC

Contingency

			Contingency
MS4 Co-Permittees			\$ -
Riverside County			\$ -
City of Beaumont			\$ -
City of Canyon Lake			\$ -
City of Hemet			\$ -
City of Lake Elsinore			\$ -
City of Moreno Valley			\$ -
City of Murrieta			\$ -
City of Perris			\$ -
City of Riverside			\$ -
City of San Jacinto			\$ -
City of Menifee			\$ -
City of Wildomar			\$ -
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators			\$ -
San Jacinto Dairy & CAFO Operators			\$ -
CALTRANS - freeway			\$ -
CA DF&W - San Jacinto Wetlands			\$ -
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ -
US Air Force (March Air Reserve Base)			\$ -
Total Amount Reimbursed			\$ -

Reimbursement from Cash Reserve

0

MS4 Co-Permittees			\$ -
Riverside County			\$ -
City of Beaumont			\$ -
City of Canyon Lake			\$ -
City of Hemet			\$ -
City of Lake Elsinore			\$ -
City of Moreno Valley			\$ -
City of Murrieta			\$ -
City of Perris			\$ -
City of Riverside			\$ -
City of San Jacinto			\$ -
City of Menifee			\$ -
City of Wildomar			\$ -
Elsinore Valley Municipal Water District (EVMWD)			\$ -
San Jacinto Agricultural Operators			\$ -
San Jacinto Dairy & CAFO Operators			\$ -
CALTRANS - freeway			\$ -
CA DF&W - San Jacinto Wetlands			\$ -
Eastern Municipal Water District			\$ -
March Air Reserve Base Joint Powers Authority			\$ -
US Air Force (March Air Reserve Base)			\$ -

Total Amount Reimbursed \$ -

Task Force Agency Contributions Detailed Tables

Draft
Budget
2022-23

Allocation

MS4 Co-Permittees (Total)	\$ 663,791
Task Force Regulatory/Administrative Expenses	\$ 96,095
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 48,909
Lake Elsinore Nutrient Monitoring Program	\$ 59,025
Canyon Lake Nutrient Monitoring Program	\$ 42,972
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 208,608
TMDL Update	\$ 98,081
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 110,100
Riverside County *	\$ 114,620
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 85,537
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

City of Beaumont *	\$ 32,082
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of Canyon Lake *	\$ 40,695
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 7,713
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,900
City of Hemet *	\$ 50,858
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 13,375
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 8,400
City of Lake Elsinore *	\$ 35,573
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,490
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

City of Moreno Valley *	\$ 91,977
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 31,394
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,500
City of Murrieta *	\$ 38,102
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,019
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of Perris *	\$ 56,559
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 11,577
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 15,900
City of Riverside *	\$ 32,082
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000

City of San Jacinto *	\$ 32,082
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
City of Menifee *	\$ 106,785
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 46,502
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 31,200
City of Wildomar *	\$ 32,376
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	-na-
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 7,200
Elsinore Valley Municipal Water District (EVMWD)	\$ 30,411
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	-na-
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,404
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	partner

San Jacinto Agricultural Operators	\$ 29,915
Task Force Regulatory/Administrative Expenses	\$ 5,857
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 2,982
Lake Elsinore Nutrient Monitoring Program	\$ 3,598
Canyon Lake Nutrient Monitoring Program	\$ 2,858
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 8,642
TMDL Update	\$ 5,978
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
San Jacinto Dairy & CAFO Operators	\$ 3,000
Task Force Regulatory/Administrative Expenses	\$ -
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ -
Lake Elsinore Nutrient Monitoring Program	\$ -
Canyon Lake Nutrient Monitoring Program	\$ -
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ -
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
CALTRANS - freeway	\$ 39,848
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,665
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 5,100
CA DF&W - San Jacinto Wetlands	\$ 29,082
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -

Eastern Municipal Water District	\$ 29,082
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	-na-
Canyon Lake Project Alternatives	-na-
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ -
March Air Reserve Base Joint Powers Authority	\$ 38,071
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 5,989
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,000
US Air Force (March Air Reserve Base)	\$ 38,751
Task Force Regulatory/Administrative Expenses	\$ 8,008
TMDL Compliance Monitoring Expenses	
Watershed-wide Nutrient Monitoring Program	\$ 4,076
Lake Elsinore Nutrient Monitoring Program	\$ 4,919
Canyon Lake Nutrient Monitoring Program	\$ 3,907
Lake Elsinore Project Alternatives	
Fishery Management O&M	\$ -
Canyon Lake Project Alternatives	\$ 6,369
TMDL Update	\$ 8,173
Reimbursement from Cash Reserve	\$ -
Other Contributions:	
Lake Elsinore Aeration Management System O&M (LEAMS)	\$ 3,300

Total: \$ 901,951

footnote: (*) designates MS4 co-permittees

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (7)

Meeting Date: May 25, 2022

Actions: **APPROVE AN EXTENSION OF, AND AMENDMENT TO, AN AGREEMENT FOR LAW ENFORCEMENT SERVICES BETWEEN THE MARCH JOINT POWERS AUTHORITY AND THE COUNTY OF RIVERSIDE SHERIFF'S DEPARTMENT, AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT**

Motion: Move to an extension of, and amendment to, an agreement for law enforcement services between the March Joint Powers Authority and the County of Riverside Sheriff's Department and authorize the Executive Director to execute the Agreement.

Background:

In July 2001, the March Joint Powers Authority entered into a Law Enforcement Services Agreement with the Riverside County Sheriff's Department to support the Authority's resource protection responsibilities and requirements pursuant to the former Caretaker Cooperative Program. The Caretaker Cooperative Program formally ended on September 30, 2002. The JPA has continued the patrol services at the same level since that time extending the contract in May 2003, April 2007, May 2012 and July 2017.

The current agreement will expire June 30, 2022. Law enforcement services received as a result of the agreement have proved beneficial and staff recommends renewal of the agreement. Amendments to the agreement include the following:

- 1) Five-year extension to end June 30, 2027.
- 2) Updated mutual indemnification languages between agencies;
- 3) Electronic signature provision; and
- 4) Compensation rate updates as approved by the County Board of Supervisors.

Attachments:

- 1) Clean - Agreement for Law Enforcement Services Between the Joint Powers Commission of the March Joint Powers Authority and the County of Riverside
- 2) Redlined - Agreement for Law Enforcement Services Between the Joint Powers Commission of the March Joint Powers Authority and the County of Riverside

Item 8 (7)
Attachment 1

Clean –
Agreement for Law Enforcement Services
Between the Joint Powers Commission of
the March Joint Powers Authority and the
County of Riverside

**AGREEMENT FOR LAW ENFORCEMENT SERVICES
BETWEEN THE JOINT POWERS COMMISSION OF THE MARCH
JOINT POWERS AUTHORITY AND THE COUNTY OF RIVERSIDE**

THIS AGREEMENT FOR LAW ENFORCEMENT SERVICES (“Agreement”) is made and entered into by and between the JOINT POWERS COMMISSION, on behalf of the MARCH JOINT POWERS AUTHORITY, hereinafter "JPA," and the COUNTY OF RIVERSIDE, a political subdivision of the State of California, on behalf of the RIVERSIDE COUNTY SHERIFF’S DEPARTMENT, hereinafter "County", sometimes collectively referred to as the “parties” and individually as a “party”.

IT IS THEREFORE AGREED AS FOLLOWS:

1. TERM

1.1 Term. This Agreement shall be effective from July 1, 2022 through June 30, 2027.

1.2 Renewal. In the event JPA desires to terminate this Agreement at the end of any current five (5) year period, JPA, not later than twelve (12) months preceding the expiration date of the current term of this Agreement, shall notify the Sheriff’s Department and the County Board of Supervisors that it wishes to terminate the same.

1.3 Termination. Notwithstanding the provisions of Paragraphs 1.1 and 1.2 herein, either party may terminate this Agreement upon notice in writing to the other party of not less than twelve (12) months prior to the effective termination date.

2. SCOPE OF SERVICE

The County agrees, through the Sheriff’s Department, to provide police protection within the geographical limits of those land parcels within the March Air Force Base that are depicted on Exhibit A attached hereto and incorporated herein by this reference. The services shall encompass duties and functions of the type falling under the jurisdiction of and customarily rendered by said Sheriff’s Department under State statutes. Such services shall include the enforcement of State statutes and the local Codes and Ordinances as applicable and related services to the extent possible given the size of the force provided for in this Agreement. County agrees to provide all investigative support necessary to complete criminal investigations conducted hereunder.

3. LEVEL OF SERVICE

3.1 Level of Service Specified. County shall provide law enforcement services at the level specified in Exhibit B, attached hereto and incorporated herein by this reference.

3.2 Variation in Level of Service. Variation in the level of service shall be made by amendment, as provided for in Section 9 of this Agreement. If JPA requests an increase in the level

of service to be provided under this Agreement, County agrees to provide such increased level of service as soon as is practicable, consistent with the ability of the Sheriff to hire and train recruits. Prior to the start of each fiscal year, the Sheriff shall review the level of service and make recommendations on service additions to ensure public and officer safety.

4. PROVISION OF SUPERVISION, LABOR, AND EQUIPMENT

4.1 Supervision. Supervision over the rendition of law enforcement services, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed, shall remain with County.

4.2 Labor and Equipment. For the purpose of performing said services, County shall furnish and supply all labor, supervision, equipment, communication services and supplies necessary to maintain the level of service to be rendered hereunder. Location of the labor and equipment specified in the foregoing sentence will not necessarily be within JPA limits.

5. EMPLOYMENT STATUS OF PERSONNEL

5.1 Employment Status. Any person employed by County for the performance of services and functions pursuant to this Agreement shall remain employees of County on special assignment to JPA for the purposes of this Agreement, and shall not be considered employees of JPA. No such County employee shall have any entitlement to workers' compensation coverage, pension, or civil service benefits from JPA.

5.2 Labor Shortage. In the event of a work slow-down, strike, or any other form of job action by those individuals assigned to JPA, County agrees to provide only that level of service which may be available through mutual aid, pursuant to Government Code Section 8615, et seq. JPA shall be billed only for the actual hours of service received.

6. COMPENSATION

6.1 Payment Basis. JPA shall reimburse County for the cost of rendering services pursuant to this Agreement. Such cost of services shall be established and approved by the County Board of Supervisors in the form of a hourly rate for personnel services and a mileage rate, and shall include all items of cost and expense to the Sheriff's Department for providing the services hereunder. "Cost" as used herein shall not include items of expense attributable to services normally provided or available to all territory within the County as part of the County's obligation to enforce State law.

6.2 Establishment of Costs. The law enforcement cost to be charged to JPA by way of an hourly rate and a mileage rate shall be adjusted periodically to reflect any changes in the cost to County for providing services hereunder. JPA shall be notified of the change in cost to be charged JPA prior to submittal of the proposed change to the County Board of Supervisors, and JPA shall be given the opportunity to review the proposed change with County personnel. JPA shall, thereafter,

be notified of adoption by County of the costs to be charged JPA, and said new costs to JPA shall take effect on the same date as County incurs the cost. On Exhibit C the County has estimated annual costs for each year of the Agreement. In any given fiscal year, should projected year-end fees exceed the estimate after adjusted rates have been applied, County reserves the right to reduce the level of service in accordance with the amount JPA is willing to expend.

6.3 Payment of Costs. County, through the Sheriff's Department, shall provide to JPA within 30 days of the conclusion of each billing period, an itemized statement of the costs for services being charged for said period. JPA shall remit payment to the invoicing department within 30 days after receipt of such statement. If such payment is not received by the County within thirty (30) days after rendition of billing, County may satisfy such indebtedness from any funds of the JPA on deposit with the County as provided by law pursuant to Government Code Section 907.

7. INDEMNIFICATION AND HOLD HARMLESS

7.1 Indemnification by JPA. JPA shall indemnify and hold harmless the County, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of JPA, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death. JPA shall defend, at its sole cost and expense, including but not limited to attorney fees, cost of investigation, defense and settlements or awards, the County, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives in any such action or claim. With respect to any action or claim subject to indemnification herein by JPA, JPA shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of County; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes JPA's indemnification of County. JPA's obligations hereunder shall be satisfied when JPA has provided to County the appropriate form of dismissal (or similar document) relieving the County from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe JPA's obligations to indemnify and hold harmless the County.

7.2 Indemnification by County. County shall indemnify and hold harmless the JPA, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of County, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death. County shall defend, at its sole cost and expense, including but not limited to attorney fees, cost of investigation, defense and settlements or awards, the JPA, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, elected and appointed officials, employees, agents and representatives

in any such action or claim. With respect to any action or claim subject to indemnification herein by County, County shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of JPA; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes County's indemnification of JPA. County's obligations hereunder shall be satisfied when County has provided to JPA the appropriate form of dismissal (or similar document) relieving the JPA from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe County's obligations to indemnify and hold harmless the JPA.

8. ALTERATION OF TERMS

No addition to, or alteration of, the terms of this Agreement, whether by written or verbal understanding of the parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement which is formally approved and executed by both parties. No waiver of any term or condition of this Agreement by either party shall be a continuing waiver thereof.

9. NOTICES

Any notices required or desired to be served by either party upon the other shall be addressed to the respective parties as set forth below:

<u>County</u> Chad Bianco, Sheriff Riverside County Sheriff's Department Post Office Box 512 Riverside, California 92502	<u>JPA</u> March Joint Powers Authority Executive Director 14205 Meridian Parkway, Suite 140 Riverside, CA 92518
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or to such other addresses as from time to time may be designated by the respective parties. An information copy of any notice to County shall also be sent to:

Clerk of the Board of Supervisors
County of Riverside
4080 Lemon Street, 1st Floor
Riverside, California 92501

10. SEVERABILITY

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

11. STANDARD OF CARE

In performing the police services required by this Agreement, the County agrees to use that degree of care and skill ordinarily exercised under similar circumstances by law enforcement officers in performance of the duties required by this Agreement. All Sheriff's personnel who provide general and specialized law enforcement services to JPA pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification, including a background investigation.

13. JURISDICTION AND VENUE

This Agreement shall be construed under the laws of the State of California. In the event any action or proceeding is filed to interpret, enforce, challenge, or invalidate any term of this Agreement, venue shall lie only in the state or federal courts in or nearest to Riverside County.

14. ENTIRE AGREEMENT

This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith.

15. ELECTRONIC/DIGITAL SIGNATURES

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Joint Powers Commission of the March Joint Powers Commission by resolution duly adopted by its members, has caused this Agreement to be signed by its Executive Director and attested and sealed, and the County of Riverside, by order of its Board of Supervisors, has caused this Agreement to be subscribed by the Chair of said Board and sealed and attested by the Clerk of said Board, on the dates indicated below.

JOINT POWERS COMMISSION OF THE
MARCH JOINT POWERS AUTHORITY

Dated: _____

By: _____
Dr. Grace I. Martin, Executive Director

ATTEST:
Name: Cindy Camargo
Title: Executive Assistant/Clerk

By: _____

COUNTY OF RIVERSIDE

Dated: _____

By: _____
Jeff Hewitt
Chair of the Board of Supervisors
Riverside County Board of Supervisors

ATTEST:
Kecia R. Harper
Clerk of the Board

APPROVED AS TO FORM:
County Counsel

By: _____
Deputy

By: _____
Amrit P. Dhillon
Deputy County Counsel

EXHIBIT A
MAP OF AREAS TO BE PATROLLED
[Attached behind this Page]

EXHIBIT B
MARCH JOINT POWERS AUTHORITY
LEVEL OF SERVICE

Average Patrol Services

Four (4) hours of a Deputy Sheriff per day. This will include patrols distributed evenly throughout the area to be patrolled as indicated in Exhibit A. Patrol times may vary day-to-day to promote effective tactics but will average one (1) hour per day per each of the four (4) daily shifts.

EXHIBIT C
COMPENSATION

The FY 2020-2021 rates for the provision of law enforcement services approved by the County Board of Supervisors are:

Personnel: \$141.92 per hour

Mileage: 0.87 per mile

The rates for FY2021-2022 will be approved in spring 2022. These rates are annually recalculated and submitted for approval to the Riverside County Board of Supervisors in the spring of each year. Adjusted rates are applied to all service hours provided by the Sheriff's Department from July 1 on and billed retroactively. Actual year-end expenses shall vary based on the final approved rate structure.*

FY 2022-23 \$223,500

FY 2023-24 \$235,100

FY 2024-25 \$246,000

FY 2025-26 \$258,100

FY 2026-27 \$270,800

* Note: The estimated total cost per year for FY 2022-23 through FY 2026-27 has been calculated based on an assumed increase in hourly rates of 2.5% in FY2022-23 and 5% per year thereafter.

Item 8 (7)
Attachment 2

Redlined –
Agreement for Law Enforcement Services
Between the Joint Powers Commission of
the March Joint Powers Authority and the
County of Riverside

AGREEMENT FOR LAW ENFORCEMENT SERVICES
~~SERVICES BETWEEN~~ BETWEEN THE JOINT POWERS COMMISSION OF THE MARCH
JOINT POWERS AUTHORITY AND THE COUNTY OF RIVERSIDE

THIS AGREEMENT FOR LAW ENFORCEMENT SERVICES ("Agreement") is made and entered into by and between the JOINT POWERS COMMISSION, on behalf of the MARCH JOINT POWERS AUTHORITY, hereinafter "JPA," and the COUNTY OF RIVERSIDE, a political subdivision of the State of California, on behalf of the RIVERSIDE COUNTY SHERIFF'S DEPARTMENT, hereinafter "County-"; sometimes collectively referred to as the "parties" and individually as a "party".

IT IS THEREFORE AGREED AS FOLLOWS:

1. TERM

1.1 Term. This Agreement shall be effective from July 1, ~~2017~~2022 through June 30, ~~2022~~2027.

1.2 Renewal. In the event JPA desires to terminate this Agreement at the end of any current five (5) year period, JPA, not later than twelve (12) months preceding the expiration date of the current term of this Agreement, shall notify the ~~Sheriffs~~Sheriffs Department and the County Board of Supervisors that it wishes to terminate the same; ~~otherwise, this Agreement shall be automatically renewed for an additional five (5) year period at the level of service then currently in effect. As a matter of convenience to the parties hereto, and in order to facilitate continuity of the law enforcement services provided to JPA, the parties may mutually approve and ratify any automatic renewal of this Agreement retroactively to the effective date of such automatic renewal.~~

1.3 Termination. Notwithstanding the provisions of Paragraphs 1.1 and 1.2 herein, either party may terminate this Agreement upon notice in writing to the other party of not less than twelve (12) months prior to the effective termination date.

2. SCOPE OF SERVICE

The County agrees, through the ~~Sheriffs~~Sheriffs Department, to provide police protection within the geographical limits of those land parcels within the March Air Force Base that are depicted on Exhibit A attached hereto and incorporated herein by this reference. The services shall encompass duties and functions of the type falling under the jurisdiction of and customarily rendered by said ~~Sheriffs~~Sheriffs Department under State statutes. Such services shall include the enforcement of State statutes and the local Codes and Ordinances as applicable and related services to the extent possible given the size of the force provided for in this Agreement. County agrees to provide all investigative support necessary to complete criminal investigations conducted hereunder.

3. LEVEL OF SERVICE

3.1 Level of Service Specified. County shall provide law enforcement services at the level

~~Original 3 of 3~~

~~AUG292017~~

specified in Exhibit B₃ attached hereto and incorporated herein by this reference.

3.2 Variation in Level of Service. Variation in the level of service shall be made by amendment, as provided for in Section 9 of this Agreement. If JPA requests an increase in the level

of service to be provided under this Agreement, County agrees to provide such increased level of service as soon as is practicable, consistent with the ability of the Sheriff to hire and train recruits. Prior to the start of each fiscal year, the Sheriff shall review the level of service and make recommendations on service additions to ensure public and officer safety.

4. PROVISION OF SUPERVISION, LABOR, AND EQUIPMENT

4.1 Supervision. Supervision over the rendition of law enforcement services, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed, shall remain with County.

4.2 Labor and Equipment. For the purpose of performing said services, County shall furnish and supply all labor, supervision, equipment, communication services and supplies necessary to maintain the level of service to be rendered hereunder. Location of the labor and equipment specified in the foregoing sentence will not necessarily be within JPA limits.

5. EMPLOYMENT STATUS OF PERSONNEL

5.1 Employment Status. Any person employed by County for the performance of services and functions pursuant to this Agreement shall remain employees of County on special assignment to JPA for the purposes of this Agreement, and shall not be considered employees of JPA. No such County employee shall have any entitlement to workers' compensation coverage, pension, or civil service benefits from JPA.

5.2 Labor Shortage. In the event of a work slow-down, strike, or any other form of job

action by those individuals assigned to JPA, County agrees to provide only that level of service which may be available through mutual aid, pursuant to Government Code Section 8615, et seq. JPA shall be billed only for the actual hours of service received.

6. COMPENSATION

6.1 Payment Basis. JPA shall reimburse County for the cost of rendering services pursuant to this Agreement. Such cost of services shall be established and approved by the County Board of Supervisors in the form of a hourly rate for personnel services and a mileage rate, and shall include all items of cost and expense to the ~~Sheriffs~~ Sheriffs Department for providing the services hereunder. "Cost" as used herein shall not include items of expense attributable to services normally provided or available to all territory within the County as part of the County's obligation to enforce State law.

6.2 Establishment of Costs. The law enforcement cost to be charged to JPA by way of an hourly rate and a mileage rate shall be adjusted periodically to reflect any changes in the cost to County for providing services hereunder. JPA shall be notified of the change in cost to be charged JPA prior to submittal of the proposed change to the County Board of Supervisors, and JPA shall be given the opportunity to review the proposed change with County personnel. JPA shall, thereafter,

be notified of adoption by County of the costs to be charged JPA, and said new costs to WAJPA shall take effect on the same date as County incurs the cost. On Exhibit C the County has estimated annual costs for each year of the Agreement. In any given fiscal year, should projected year-end fees exceed the estimate after adjusted rates have been applied, County reserves the right to reduce the level of service in accordance with the amount JPA is willing to expend.

6.3 Payment of Costs. County, through the Sheriffs Department, shall provide to JPA within 30 days of the conclusion of each billing period, an itemized statement of the costs for services being charged for said period. JPA shall remit payment to the invoicing department within 30 days after receipt of such statement. If such payment is not received by the County within thirty (30) days after rendition of billing, County may satisfy such indebtedness from any funds of the JPA on deposit with the County as provided by law pursuant to Government Code Section 907.

7. INDEMNIFICATION AND HOLD HARMLESS

7.1 Indemnification by JPAWA. JPA shall indemnify and hold harmless the County ~~of Riverside, and its Agencies, Districts, Special Districts and Departments, their respective~~ directors, officers, Board of Supervisors, ~~agents, representatives, employees and elected officials free and harmless from any and all claims~~ elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of JPA, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement ~~and, including but not limited to property damage, bodily injury, or death.~~ JPA shall defend, at its sole cost and expense, including but not limited to attorney fees ~~and costs,~~ cost of investigation, defense and settlements or awards, the County ~~of Riverside, and its Agencies, Districts, Special Districts and Departments, their respective~~ directors, officers, Board of Supervisors, ~~agents, representatives~~ elected and appointed officials, employees, agents and ~~elected officials~~ representatives in any legal such action or claim ~~of any kind based upon this Agreement.~~ With respect to any action or claim subject to indemnification herein by JPA, JPA shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of County; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes JPA's indemnification of County. JPA's obligations hereunder shall be satisfied when JPA has provided to County the appropriate form of dismissal (or similar document) relieving the County from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe JPA's obligations to indemnify and hold harmless the County.

7.2 Indemnification by County. County shall indemnify and hold harmless the JPA, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, ~~agents, representatives and employees free and harmless from any and all claims~~ elected and appointed officials, employees, agents and representatives from any liability, claim, damage or action whatsoever, based or asserted upon any act or omission of County, its officers, employees, contractors, agents or representatives arising out of or in any way relating to this Agreement ~~and the, including but not limited to property damage, bodily injury, or death.~~ County shall defend, at its sole cost and expense, including but not limited to attorney fees ~~and costs,~~ cost of investigation, defense and settlements or awards, the JPA, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, ~~agents,~~ elected and appointed officials, employees, agents and representatives ~~and employees in any legal action or claim of any kind based upon this Agreement. In the event either County or JPA accept liability for any~~

~~claim arising from this Agreement, the accepting party will manage the claim and the indemnified party will cooperate in all aspects of resolution of the claim.~~

~~7.3 Disputes Regarding Indemnification Obligation. If County and JPA cannot agree as to which party is liable for a particular claim, or, cannot agree as to the relative liability of each party, both parties agree to submit to arbitration as specified in Section 8.~~

~~8. ARBITRATION~~

~~Any dispute involving Section 7 of this Agreement, shall be settled and finally determined by arbitration in accordance with the rules of Commercial Arbitration of the American Arbitration~~

~~Association in Riverside, or any successor entity, if applicable. All fees and expenses of the arbitrator or arbitrators and all other expenses of the arbitration shall be allocated by the arbitrator or arbitrators in accordance with the provisions hereof. This Section 8 shall be limited to disputes involving Section 7 of this Agreement and shall not apply to any controversy, claim, or dispute arising out of other Sections of this Agreement.~~

in any such action or claim. With respect to any action or claim subject to indemnification herein by County, County shall, at its sole cost, have the right to use counsel of its own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of JPA; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes County's indemnification of JPA. County's obligations hereunder shall be satisfied when County has provided to JPA the appropriate form of dismissal (or similar document) relieving the JPA from any liability for the action or claim involved. Any insurance coverage shall in no way limit or circumscribe County's obligations to indemnify and hold harmless the JPA.

98. ALTERATION OF TERMS

No addition to, or alteration of, the terms of this Agreement, whether by written or verbal understanding of the parties, their officers, agents, or employees, shall be valid unless made in the form of a written amendment to this Agreement which is formally approved and executed by both parties. No waiver of any term or condition of this Agreement by either party shall be a continuing waiver thereof.

109. NOTICES

Any notices required or desired to be served by either party upon the other shall be addressed to the respective parties as set forth below:

County
~~Stan L. Sniff~~ Chad Bianco, Sheriff
Riverside County ~~Sheriffs~~ Sheriffs Department
Post Office Box 512
Box 7480
Riverside, California 92502
CA 92552

JPA
March Joint Powers Authority
Executive Director
~~14205 Meridian Parkway, Ste. 140~~ P. O.
~~Riverside, California 92518~~ Moreno Valley,

or to such other addresses as from time to time may be designated by the respective parties.

An information copy of any notice to County shall also be sent to:

Clerk of the Board of Supervisors
County of Riverside
4080 Lemon Street, 1st Floor
Riverside, California 92501

1110. SEVERABILITY

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall continue in full force and effect.

1211. STANDARD OF CARE

In performing the police services required by this Agreement, the County agrees to use that degree of care and skill ordinarily exercised under similar circumstances by law enforcement officers in performance of the duties required by this Agreement. All Sheriffs personnel who provide general and specialized law enforcement services to CityJPA pursuant to this Agreement shall have met the minimum qualifications designated for their specific classification, including a background investigation.

13. JURISDICTION AND VENUE

This Agreement shall be construed under the laws of the State of California. In the event any action or proceeding is filed to interpret, enforce, challenge, or invalidate any term of this Agreement, venue shall lie only in the state or federal courts in or nearest to Riverside County.

14. ENTIRE AGREEMENT

This Agreement is intended by the parties hereto as a final expression of their understanding with respect to the subject matter hereof and as a complete and exclusive statement of the terms and conditions thereof and supersedes any and all prior and contemporaneous agreements and understandings, oral or written, in connection therewith.

15. ELECTRONIC/DIGITAL SIGNATURES

This Agreement may be executed in any number of counterparts, each of which will be an original, but all of which together will constitute one instrument. Each party of this Agreement agrees to the use of electronic signatures, such as digital signatures that meet the requirements of the California Uniform Electronic Transactions Act ("CUETA") Cal. Civ. Code §§ 1633.1 to 1633.17), for executing this Agreement. The parties further agree that the electronic signatures of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means an electronic sound, symbol, or process attached to or logically associated with an electronic record and executed or adopted by a person with the intent to sign the electronic record pursuant to the CUETA as amended from time to time. The CUETA authorizes use of an electronic signature for transactions and contracts among parties in California, including a government agency. Digital signature means an electronic identifier, created by computer, intended by the party using it to have the same force and effect as the use of a manual signature, and shall be reasonably relied upon by the parties. For purposes of this section, a digital signature is a type of "electronic signature" as defined in subdivision (i) of Section 1633.2 of the Civil Code.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Joint Powers Commission of the March Joint Powers Commission by resolution duly adopted by its members, has caused this ~~agreement~~ Agreement to be signed by its Executive Director and attested and sealed, and the County of Riverside, by order of its Board of Supervisors, has caused this Agreement to be subscribed by the ~~Chairman~~ Chair of said Board and sealed and attested by the Clerk of said Board, on the dates indicated below.

JOINT POWERS COMMISSION OF THE
MARCH JOINT POWERS AUTHORITY
x
f
Dated: 16, / 7
By: 1/4/3;zas, 42# -J
Dr. D'nielle Wheeler, Executive Director

(Deleted)
Name Caray Allen
Title Adm. Asst. Pe. /4 Merit

By: [Signature]

Dated: AUG 28 2017

COUNTY OF RIVERSIDE
By: [Signature]
John Lavaglione, Chair
Riverside County Supervisors

ATTEST:

Kee'a Harper-Them

By: [Signature]
Deputy

FOR APPROVED COUNTY DA
BY: [Signature] Ty Coulter
NEAL R. KIPNIS

JOINT POWERS COMMISSION OF THE
MARCH JOINT POWERS AUTHORITY

Dated: _____ By: _____
Dr. Grace I. Martin, Executive Director

ATTEST:

Name:

Title:

By: _____

COUNTY OF RIVERSIDE

Date

By: _____

Jeff Hewitt
Chair of the Board of Supervisors
Riverside County Board of Supervisors

ATTEST:
Kecia R. Harper

APPROVED AS TO FORM:
County Counsel

By: _____ By: _____
Deputy Amrit P. Dhillon
Deputy County Counsel

EXHIBIT A
MAP OF AREAS TO BE PATROLLED
[Attached behind this Page]

~~Original 3 of 3~~

6

8 (7) 204

(Deleted graphics)

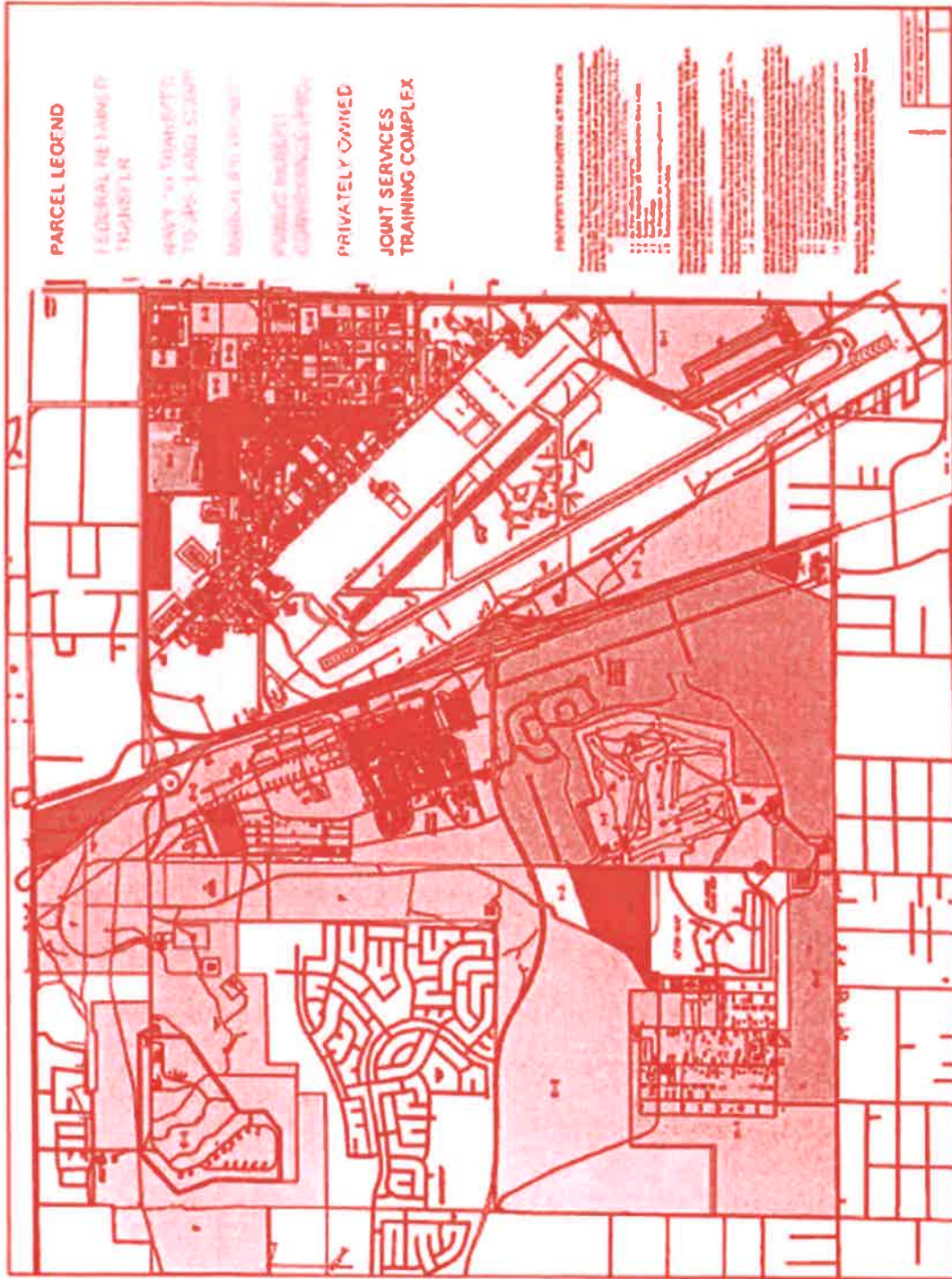


EXHIBIT B

MARCH JOINT POWERS AUTHORITY

LEVEL OF SERVICE

Average Patrol Services

Four (4) hours of a Deputy Sheriff per day. This will include patrols distributed evenly throughout the area to be patrolled as indicated in Exhibit A. Patrol times may vary day-to-day to promote effective tactics, but will average one (1) hour per day per each of the four (4) ~~hour per day, spread out over three (3)~~ daily shifts.

EXHIBIT C
COMPENSATION

The FY ~~2016-2017~~2020-2021 rates for the provision of law enforcement services ~~pending approval~~approved by the County Board of Supervisors are:

Personnel: \$~~120.46~~141.92 per hour

Mileage: ~~0.98~~0.87 per mile

The rates for FY2021-2022 will be approved in spring 2022. These rates are annually recalculated and submitted for approval to the Riverside County Board of Supervisors in ~~April or May~~the spring of each year. Adjusted rates are applied to all service hours provided by the ~~Sheriff's~~Sheriffs Department from July ~~1 on~~on and billed retroactively. Actual year-end expenses shall vary based on the final approved rate structure. *

FY	
2017-18 <u>2022-2</u>	\$ 202,500 <u>223,500</u>
<u>3</u>	

FY	
2018-19 <u>2023-2</u>	\$ 214,300 <u>235,100</u>
<u>4</u>	

FY	
2019-20 <u>2024-2</u>	\$ 227,400 <u>246,000</u>
<u>5</u>	

FY	
2020-21 <u>2025-2</u>	\$ 240,200 <u>258,100</u>
<u>6</u>	

FY	
2021-22 <u>2026-2</u>	\$ 254,300 <u>270,800</u>
<u>7</u>	

* Note: The maximum estimated total cost per year for FY ~~2017-18~~2022-23 through FY ~~2021-22~~2026-27 has been calculated based on an assumed increase in hourly rates of ~~10~~2.5% in ~~FY2017-18~~FY2022-23 and ~~6~~5% per year thereafter.

Summary report:	
Litera Compare for Word 11.1.0.69 Document comparison done on 5/19/2022 10:24:41 AM	
Style name: Default Style	
Intelligent Table Comparison: Active	
Original filename: Riverside County Sheriff Patrol Agreement 2017-2022.pdf	
Modified filename: Agreement for Law Enforcement Services Between the Joint Powers Commission of the March Joint Powers Authority and the County of Riverside - Sheriff 07-01-22 to 06-30-27 .pdf	
Changes:	
Add	102
Delete	109
Move From	0
Move To	0
Table Insert	1
Table Delete	1
Table moves to	0
Table moves from	0
Embedded Graphics (Visio, ChemDraw, Images etc.)	1
Embedded Excel	0
Format changes	0
Total Changes:	214

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (8)

Meeting Date: May 25, 2022

Actions: **APPROVE SECOND AMENDMENT TO AN AGREEMENT FOR GOVERNMENTAL MUNICIPAL SERVICES AND DISTRIBUTION OF CERTAIN REVENUES BETWEEN THE COUNTY OF RIVERSIDE AND THE MARCH JOINT POWERS AUTHORITY, AND AUTHORIZE THE EXECUTIVE DIRECTOR TO EXECUTE THE AGREEMENT**

Motion: Move to approve second amendment to an agreement for governmental municipal services and distribution of certain revenues between the County of Riverside and the March Joint Powers Authority, and authorize the Executive Director to execute the Agreement.

Background:

In June of 2017 the Commission approved a five-year extension of a Municipal Services Agreement between the County of Riverside and the March Joint Powers Authority. As we are approaching the extension deadline, this proposal is to extend the life of the existing Agreement for another three-years. Following is a summary of terms within the existing Agreement:

JPA Responsibilities: Entitlements, Building Permits, Uniform Codes, Plan Review (building and construction, street improvement, signage, striping, and grading and drainage plans within the Reuse Territory), Inspection, Certification of Occupancy, Maintenance Districts, Right-of-Way Acquisition, Street Maintenance, Maintenance and Operation of Plummer Road once it is permanently reconstructed, Annual Fire Inspections, and Street Signs.

County Responsibilities: Public Safety, Emergency Fire and Fire Marshal, Emergency Response, Plan Review (fire sprinkler and water systems, underground fire plan review, fire occupancy inspections, OSHPD, and fire marshal plan reviews), Road Plan Review (Van Buren, Barton, and Alessandro), Lead Agency Services (I-215/Van Buren Interchange), Annual Inspections (building code, fire and NPDES unless the Parties agree that the Authority shall directly undertake all, or any portion of such inspections), Interim Access Road (Plummer), Street Signs (Van Buren, Barton, and Alessandro), Animal Control, and Code Enforcement.

JPA Responsibilities: In addition to the responsibilities above, the JPA would also be responsible for annual building code, fire, and NPDES inspections. “The Authority will handle the enforcement of all actions arising from building code and NPDES inspections.”

Preparation Date: May 19, 2022

County Responsibilities: In addition to the responsibilities above, the County would also be responsible for the enforcement of all actions arising from the Annual Inspections referenced above with the exception of those arising from building code or NPDES inspections.

Governmental Revenues: Sales taxes, use taxes and franchise fees will be capped at \$600,000 annually with an additional \$150,000 for business incentives.

Governmental Revenues: Sales taxes, use taxes, transient occupancy taxes, and franchise fees.

Termination: The Agreement may be terminated by either party by providing one hundred eighty (180) days' notice.

This amendment to the Municipal Services Agreement modifies the following term as follows:

Term: Through June 30, 2025 unless the Authority ceases to operate and exist, at which point this Agreement shall be deemed terminated.

Attachment: 1) Second Amendment to Agreement for the Provision of Governmental Municipal Services and Distribution of Certain Revenues between the County of Riverside and the March Joint Powers Authority.

Item 8 (8)
Attachment 1

Second Amendment to Agreement for the
Provision of Governmental Municipal
Services and Distribution of Certain
Revenues between the County of Riverside
and the March Joint Powers Authority

**SECOND AMENDMENT TO AGREEMENT
FOR THE PROVISION OF GOVERNMENTAL MUNICIPAL SERVICES AND
DISTRIBUTION OF CERTAIN REVENUES BETWEEN
THE COUNTY OF RIVERSIDE AND
THE MARCH JOINT POWERS AUTHORITY**

This Second Amendment to the Agreement for the Provision of Governmental Municipal Services and Distribution of Certain Revenues between the County of Riverside and the March Joint Powers Authority (“First Amendment) is made and entered into this 1st day of June 2022, by and between the County of Riverside, a California governmental agency (“the County”), and the March Joint Powers Authority (“the Authority”), a California Joint Powers Authority, who together are sometimes referred to herein individually as “Party” or collectively as the “Parties.”

1. Recitals.

- a. The Parties entered into an Agreement for the Provision of Governmental Municipal Services and Distribution of Certain Revenues on June 19, 2007 (“Agreement”).
- b. The Agreement identifies certain municipal services that are to be provided by each Party within the Reuse Territory and identifies those governmental revenues to be allocated by the County to Authority in consideration of the Authority providing those municipal services within the Reuse Territory.
- c. The Agreement was amended (First Amendment) on December 15, 2015, with a five (5) year extension period that expires on June 30, 2022.
- d. Both Parties now desire to extend the Agreement for an additional three (3) years.

2. Amendments.

- a. Section 3.2 is hereby replaced in its entirety with the following:

“3.2 Term. This Agreement shall remain in effect until June 30, 2025, unless terminated as set forth in Section 8 of this Agreement”

3. **Continuing Effect of Agreement.** All terms and conditions of the Agreement shall remain in full force and effect except as expressly changed by this Second Amendment. All definitions in the Agreement shall apply to this Second Amendment.

SIGNATURES ON FOLLOWING PAGE

**SECOND AMENDMENT TO AGREEMENT
FOR THE PROVISION OF GOVERNMENTAL MUNICIPAL SERVICES AND
DISTRIBUTION OF CERTAIN REVENUES BETWEEN
THE COUNTY OF RIVERSIDE AND
THE MARCH JOINT POWERS AUTHORITY**

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date and year first-above written.

MARCH JOINT POWERS AUTHORITY
a California Joint Powers Authority

Chairman, March Joint Powers Commission

ATTEST:

Approved as to Form and Content:

Authority Secretary

Authority Counsel

COUNTY OF RIVERSIDE
a California Governmental Agency

Chairman, Board of Supervisors

ATTEST:

Approved as to Form and Content:

Clerk of the Board

County Counsel

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA Operations - Consent Calendar
Agenda Item No. 8 (9)

Meeting Date: May 25, 2022

Action: **ADOPT RESOLUTION #JPA 22-06 APPOINTING THE VOTING DIRECTOR AND ALTERNATE VOTING DIRECTOR TO REPRESENT THE MARCH JPA ON THE PERMA BOARD OF DIRECTORS**

Motion: Move to Adopt Resolution #JPA 22-06 Appointing the voting director and alternate voting director to represent the March JPA on the PERMA Board of Directors.

Background:

March Joint Power Authority (March JPA) participates in the Public Entity Risk Management Authority (PERMA), a joint powers authority, for liability coverage of up to \$50 million. Liability coverage provides defense and indemnity coverage against claims and lawsuits made against March JPA by third parties. Claims can include, but are not limited to, allegations of dangerous condition of public property, premises liability, and elected officials' errors and omissions.

Matthew Schenk, Finance Director, currently represents March JPA on the PERMA Board of Directors and is the current PERMA President. It is recommended by PERMA that March JPA has two designees appointed to the PERMA Board of Directors.

While the PERMA governing documents do not specify Board member qualifications, directors and alternates are responsible for considering complicated coverage and financial decisions which directly impact the members. Actions taken by the Board are binding on all members, regardless of the level of expertise and/or vote of any individual director. PERMA therefore recommends the following be considered for a position on the Board:

1. CEO performing services exclusively for the member Executive Director, or
2. Employee of the member holding a position of authority equivalent to a Department Director within the member hierarchy, or
3. Employee of the member dedicated (full time) to risk management, or
4. Elected Official

Attachment: 1) Resolution #JPA 22 – 06

Preparation Date: May 19, 2022

8 (9) 215

RESOLUTION #JPA 22-06

A RESOLUTION OF THE COMMISSION OF THE MARCH JOINT POWERS AUTHORITY, FULFILLING ITS OBLIGATION AS A MEMBER OF THE PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA) TO APPOINT A VOTING DELEGATE AND ALTERNATE TO THE PERMA BOARD OF DIRECTORS IN ORDER TO ENSURE CONSISTENT ATTENDANCE.

WHEREAS, The March Joint Powers Authority ("Authority") is a member of PERMA, a joint powers authority created pursuant to the provisions of the California Government Code; and

WHEREAS, PERMA provides a Liability Program, Workers' Compensation Program, Property Program, and other coverage programs for its members; and

WHEREAS, The Joint Powers Agreement provides that PERMA's Board shall be comprised of one representative from each member; and

WHEREAS, The PERMA governing documents require that members not only appoint a representative to the Board but that the representative attend meetings as a condition of membership; and

WHEREAS, The Governing Body of each member may select and change any of its representatives by filing a resolution with PERMA; and

WHEREAS, Appointees must be 1) elected officials, OR 2) employees of the member agency; and

WHEREAS, Authority desires to designate its representative(s) to the PERMA Board of Directors;

WHEREAS, Authority acknowledges and affirms that its representatives have full authority to bind Authority;

WHEREAS, Authority acknowledges and affirms that actions properly approved or taken by the Board shall be binding on Authority regardless of the vote of its designee or her/his presence when the action taken;

WHEREAS, Authority acknowledges and affirms that each appointee is individually expected to meet all legal obligations of Board service, perform all duties set forth in PERMA's Governing Documents, and serve with keen attention to PERMA's purpose and high professional standards.

NOW, THEREFORE, BE IT RESOLVED that the Members of the March Joint Powers Commission does hereby find, determine, and declare as follows:

SECTION 1. That the Finance Director (one person) is hereby appointed to serve as Voting Director on the PERMA Board of Directors.

SECTION 2. That the Deputy Director (one person) is hereby appointed as alternate, to serve on the PERMA Board in the absence of the primary member noted in Section 1 above.

SECTION 3. That the individuals designated by this City Council as the City's Voting Director or alternate to serve on the PERMA Board of Directors are hereby confirmed and designated as the City's delegates for all purposes of representing the City's interests and exercising the authority of the City with respect to all matters delegated to the Board of Directors and signing all amendments as are contemplated to be approved by Board of Directors.

RESOLVED, that a copy of this Resolution shall be provided to the General Manager of PERMA before it may be deemed effective.

PASSED, APPROVED, AND ADOPTED this 25th day of May, 2022.

Jeffrey Hewitt, Chair
March Joint Powers Commission

ATTEST:

I, Cindy Camargo, Clerk of the Commission of the March Joint Powers Authority, certify that the foregoing Resolution #JPA 22-06 was adopted by the Commission of the March Joint Powers Authority at a regular meeting thereof held on the 25th day of May, 2022, by the following vote of the Commission:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: May 25, 2022.

Cindy Camargo, CAP
Clerk, March Joint Powers Commission

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA – Reports, Discussions and Action Items
Agenda Item No. 9 (1)

Meeting Date: May 25, 2022

Action: **RECEIVE AND FILE MARCH AIR RESERVE BASE
144TH FIGHTER WING, DETACHMENT 1 UPDATE BY
COMMANDER MARK JANSKY**

Motion: Move to receive and file an update regarding 144th Fighter Wing, Detachment 1 by Commander Mark Jansky.

Background:

The 144th Fighter Wing is a reserve component of the United States Air Force and stationed at March Air Reserve Base. The wing provides combat support, intelligence, surveillance, and reconnaissance to combatant commanders around the globe. The wing also provides a variety of homeland defense capabilities to U.S. NORTHCOM. In the State, the 144th Fighter Wing provides a variety of Defense Support of Civil Authorities (DSCA) capabilities to the Governor of California. Primary contributions include ready manpower, reconnaissance assets, response to chemical, biological and radiological attacks, security, medical, civil engineering and command and control.

Here to provide updates on the missions of the 144th Fighter Wing is Commander Mark Jansky, who will also be retiring this month from the Air Force.

Attachment: Commander Mark Jansky Bio



BIOGRAPHY



UNITED STATES AIR FORCE

Office of Public Affairs
144th Fighter Wing
5323 E. McKinley, Fresno, CA 93727-2199

LTC MARK A. JANSKY

Lieutenant Colonel Mark A. Jansky is the Commander of the 144th Fighter Wing's Detachment-1 at March Air Reserve Base (ARB), Riverside, California.

Lieutenant Colonel Jansky was born 08 August 1963 in Pasadena California and graduated from La Salle High School in Pasadena, California in 1981. He graduated from the California State University, Long Beach in 1986 with a Bachelor of Science degree in Industrial Design. Lieutenant Colonel Jansky entered the USAF as an enlisted member of the California Air National Guard. He was commissioned a 2nd Lieutenant upon graduation from the Academy of Military Sciences and continued his Air Force career as an Undergraduate Pilot Training student at Laughlin Air Force Base, Texas.

Lieutenant Colonel Jansky is married to the former Dana Beyer of Huntington Beach, California. They have twin boys, Sean and Christopher.



EDUCATION:

1986: Bachelor of Science in Industrial Design, California State University, Long Beach, CA
1998: Squadron Officers School (Correspondence)
2003: Air Command and Staff College (Correspondence)

ASSIGNMENTS:

1. October 1986 – May 1989, Crew Chief, F-4, March AFB, CA
2. June 1989 – June 1990, Student, Undergraduate Pilot Training, Laughlin AFB, Texas
3. July 1990 – September 1990, Student, Lead-In Fighter Training, Holloman AFB, New Mexico
4. October 1990 – August 1991, Student, F-4 Replacement Training Unit, Boise ANGB, Idaho
5. September 1991 – January 1993, Assistant Scheduler, 196th Fighter Squadron, March AFB, California
6. February 1993 – September 1993, Student, F-16 Replacement Training Unit, Kingsley Field, Oregon

7. October 1993 – December 1998, Squadron Flight Safety Officer, F-16 Functional Check Flight Pilot, Wing Chief of Safety and Squadron Weapons Officer, 194th Fighter Squadron, Fresno ANGB, California
8. January 1999 – November 2000, Operations Officer, 144th Fighter Wing Detachment-1 March ARB, California
9. December 2000 – December 2005, Commander, 144th Fighter Wing Detachment-1 March ARB, California
10. January 2005 – September 2007, Flight Commander, 194th Fighter Squadron, Fresno ANGB, California
11. October 2007 – July 2008, Operations Officer, 144th Fighter Wing Detachment-1 March ARB, California
12. August 2008 – Present, Commander, 144th Fighter Wing Detachment-1, March ARB, California

FLIGHT INFORMATION:

Rating: Command Pilot
 Flying Hours: More than 3900 hours
 Aircraft Flown: T-37, T-38, F-4, F-16

AWARDS AND DECORATIONS:

Meritorious Service Medal with one oak leaf cluster
 Aerial Achievement Medal with two oak leaf clusters
 Air Force Commendation Medal with two oak leaf clusters
 Air Force Achievement Medal with four oak leaf clusters
 Air Force Outstanding Unit Award with Valor Device
 Combat Readiness Medal with six oak leaf clusters
 National Defense Service Medal with one device
 Armed Forces Expeditionary Medal
 Global War on Terrorism Service Medal
 Nuclear Deterrence Operations Service Medal
 Air Force Longevity Service with seven oak leaf clusters
 Armed Forces Reserve Medal with one "M" Device
 Small Arms Expert Marksmanship Ribbon (Rifle)
 Air Force Training Ribbon with one oak leaf cluster
 California Medal of Merit
 California Commendation Medal with one oak leaf cluster
 California Service Medal with one oak leaf cluster
 California National Guard Federal Service Medal
 California Drill Attendance ribbon with eleven oak leaf clusters

EFFECTIVE DATE OF PROMOTION:

Second Lieutenant	25 May 1989
First Lieutenant	01 April 1992
Captain	15 May 1994
Major	14 May 1999
Lieutenant Colonel	08 June 2003

(Current as of 01 Oct 2021)

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS AUTHORITY

MJPA – Reports, Discussions and Action Items
Agenda Item No. 9 (2)

Meeting Date: May 25, 2022

Action: **RECEIVE AND FILE WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG) TRANSPORTATION UNIFORM MITIGATION FEE (TUMF) UPDATE BY DEPUTY EXECUTIVE DIRECTOR CHRIS GRAY**

Motion: Move to receive and file Western Riverside Council of Governments (WRCOG) Transportation Uniform Mitigation Fee (TUMF) Update by Deputy Executive Director Chris Gray.

Background:

WRCOG's TUMF Program is a regional fee program designed to provide transportation and transit infrastructure that mitigates the impact of new growth in Western Riverside County. Each of WRCOG's member jurisdictions and the March JPA participates in the Program through an adopted ordinance, collects fees from new development, and remits the fees to WRCOG.

WRCOG's Deputy Executive Director, Chris Gray, will present updates on this critical regional program.

Attachment: Deputy Executive Director Chris Gray Bio



Christopher Gray
Deputy Executive Director

Christopher Gray is Deputy Executive Director for the Western Riverside Council of Governments (WRCOG), a joint powers authority consisting of 18 cities, the County of Riverside, the Eastern and Western Municipal Water Districts, and the Riverside County Superintendent of Schools. His current responsibilities include oversight of the regional Transportation Uniform Mitigation Fee (TUMF) Program, the Active Transportation Program (ATP), and WRCOG's planning initiatives. The TUMF Program is one of the largest traffic mitigation fee programs in California, which has been responsible for the construction of nearly 90 projects since its inception in 2009. Prior to coming to WRCOG, Chris worked as a private sector transportation consultant for 20 years.

MARCH JOINT POWERS COMMISSION
OF THE
MARCH INLAND PORT AIRPORT AUTHORITY

MIPAA Operations - Consent Calendar
Agenda Item No. 10 (1)

Meeting Date: May 25, 2022

Report: **RECEIVE AND FILE FINANCIAL STATUS REPORTS**

Motion: Move to receive and file Financial Status Reports

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the previous month and for the fiscal year to date. It provides a summary of the March Inland Port Airport Authority's ongoing activities related to the MIPAA approved FY 2021/22 budget.

Attachment: 1) Financial Status Reports for April 2022

Item 10 (1)
Attachment 1

Financial Status Reports for April 2022

MARCH INLAND PORT
BALANCE SHEET
AS OF 04/30/2022

GENERAL FUND

ASSETS

Cash In Bank	7,326,571.33
Accounts Receivable	13,008.02
Billable Expenditures	6,754.47
Prepaid Expenses	-
Fixed Assets	36,352.00
Improvements	27,679,399.45
Infrastructure	2,110,182.11
Accumulated Depreciation	(6,636,104.07)
Equipment	1,434.97
Land and Buildings	38,221,477.22
Deferred Outflows - Pension	139,262.31
Deferred Outflows - OPEB	64,019.00
OPEB Asset	-

Assets Total :

68,962,356.81

LIABILITIES

Debt to the JPA	2,687,896.35
Accounts Payable	-
Payroll Liability	-
Interest Payable	1,463,366.67
Deposits	-
Net Pension Liability	483,761.76
OPEB Liability	49,343.00
Compensated Absences	84,208.66
Deferred Inflows - Pension	14,892.47
Deferred Inflows - OPEB	-

Liabilities Total:

4,783,468.91

FUND-BALANCE

Fund Balance	59,610,851.44
--------------	---------------

Fund-Balance Total:

59,610,851.44

Retained Earnings:

4,568,036.46

Total Fund Balance and Retained Earnings

64,178,887.90

Total Liabilities, Fund-Balance and Retained Earnings:

68,962,356.81

General Ledger
Revenue vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

User: SchenkM
Printed: 5/11/2022 2:10:33 PM
Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40100	LEASE REVENUE	402,000.00	29,378.80	290,945.18	111,054.82		72.37
40300	PERMIT FEES	5,000.00	0.00	2,000.00	3,000.00		40.00
40500	GRANTS/FEDERAL	250,000.00	-79,293.00	244,839.00	5,161.00		97.94
40550	GRANTS/STATE	0.00	0.00	0.00	0.00		0.00
40560	SCE Grant	0.00	0.00	0.00	0.00		0.00
40600	INTEREST INCOME	0.00	0.00	0.00	0.00		0.00
40725	TEMPORARY EASEMENTS	0.00	0.00	0.00	0.00		0.00
40735	PROCEEDS D-3 WEST	0.00	0.00	4,000,000.00	-4,000,000.00		0.00
40750	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
40800	AIRPORT IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00		0.00
40860	NP ENTITLEMENTS	0.00	0.00	0.00	0.00		0.00
44050	Airplane Parking Fees	1,283,500.00	81,124.30	1,022,158.15	261,341.85		79.64
48025	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
500	March Inland Port Fund	1,940,500.00	31,210.10	5,559,942.33	-3,619,442.33		286.52
Grand Total		1,940,500.00	31,210.10	5,559,942.33	-3,619,442.33		2.8652

**General Ledger
Expenses vs Budget**

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Period 10 - 10
Fiscal Year 2022



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
500	March Inland Port Fund					
10	ADMINISTRATION DEPT.					
05	Salaries and Wages	430,000.00	39,259.96	359,809.72	70,190.28	16.32
10	Benefits	65,000.00	5,588.32	52,565.36	12,434.64	19.13
12	Post Employment Benefits	0.00	0.00	0.00	0.00	0.00
15	PERS Contributions	87,000.00	4,381.16	75,662.51	11,337.49	13.03
16	GASB 68 Adjustments	0.00	0.00	0.00	0.00	0.00
20	Medicare Tax	7,000.00	591.82	5,420.89	1,579.11	22.56
25	Unemployment	0.00	0.00	0.00	0.00	0.00
30	Workers Compensation Ins.	7,000.00	286.55	8,502.73	-1,502.73	-21.47
35	Employee Recruitment	0.00	0.00	0.00	0.00	0.00
40	Car allowance	0.00	0.00	0.00	0.00	0.00
02	Mileage Reimbursement	1,300.00	0.00	0.00	1,300.00	100.00
04	Payroll Services	0.00	0.00	0.00	0.00	0.00
06	Periodicals/Memberships	3,600.00	1,710.00	2,210.00	1,390.00	38.61
08	Education/Training	4,000.00	0.00	275.00	3,725.00	93.13
10	Special Equipment	0.00	0.00	0.00	0.00	0.00
12	Travel	5,000.00	0.00	0.00	5,000.00	100.00
16	Office Supplies	1,500.00	43.51	401.42	1,098.58	73.24
18	Telephone & Internet Expense	12,000.00	1,369.11	13,848.59	-1,848.59	-15.40
20	Mobile Phones/Pagers	2,500.00	175.29	1,578.77	921.23	36.85
24	Postage	50.00	0.00	0.00	50.00	100.00
26	Liability Insurance	14,000.00	0.00	13,571.47	428.53	3.06
28	Copy Cost - In House	0.00	0.00	0.00	0.00	0.00
30	Printing - Outside	200.00	0.00	0.00	200.00	100.00
32	Office Equipment Leases	1,200.00	246.03	1,331.72	-131.72	-10.98
34	Office Equipment Maintenance	8,000.00	1,393.89	5,619.78	2,380.22	29.75
36	Advertisement	3,500.00	0.00	695.00	2,805.00	80.14
38	Production/Artwork	300.00	0.00	0.00	300.00	100.00
40	Promotional Activities	1,700.00	0.00	10.00	1,690.00	99.41
42	Bank Fees	0.00	0.00	0.00	0.00	0.00
47	Office Rent	4,400.00	383.06	3,361.41	1,038.59	23.60
48	Office Utilities	8,000.00	591.38	6,352.59	1,647.41	20.59
50	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
90	Interest Expense	0.00	0.00	0.00	0.00	0.00
92	General Legal Services	20,000.00	2,675.13	19,124.86	875.14	4.38
99	Special Legal Services	5,000.00	6,106.25	11,683.63	-6,683.63	-133.67

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
06	Legal Litigation	0.00	0.00	0.00	0.00	0.00
10	Legal Property Surveys	0.00	0.00	0.00	0.00	0.00
12	Environmental Review	10,000.00	0.00	0.00	10,000.00	100.00
14	Annual Audit	22,000.00	0.00	5,400.00	16,600.00	75.45
15	Financial Consulting	500.00	0.00	0.00	500.00	100.00
18	Construction Management	0.00	0.00	0.00	0.00	0.00
20	D. C. Lobbyist	0.00	0.00	0.00	0.00	0.00
26	Aviation Planning	35,000.00	110,900.50	159,868.85	-124,868.85	-356.77
30	U.S. Customs	0.00	0.00	0.00	0.00	0.00
01	Airport Vehicle Purchase	0.00	0.00	1,120.00	-1,120.00	0.00
02	Furniture	0.00	0.00	0.00	0.00	0.00
05	General Aviation Facilities	280,000.00	0.00	0.00	280,000.00	100.00
06	Computer Hardware & Software	4,500.00	0.00	1,978.89	2,521.11	56.02
12	Taxiway G Realignment	0.00	0.00	0.00	0.00	0.00
30	Apron Taxiway Lane G Rehab	0.00	0.00	0.00	0.00	0.00
50	Airport Layout Plan	0.00	0.00	0.00	0.00	0.00
00	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
20	FACILITY MAINTENANCE DEPT.					
00	Lease Payments	0.00	0.00	0.00	0.00	0.00
00	Fire & Casualty Insurance	11,000.00	0.00	16,091.19	-5,091.19	-46.28
00	Airside Liability Insurance	38,000.00	0.00	30,952.76	7,047.24	18.55
00	Building Maintenance	25,000.00	2,544.68	18,936.27	6,063.73	24.25
00	Grounds Maintenance	19,000.00	624.92	6,073.46	12,926.54	68.03
00	Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	100.00
00	Utilities	19,000.00	994.56	9,260.24	9,739.76	51.26
00	Ramp Maintenance	6,000.00	0.00	49,319.72	-43,319.72	-722.00
00	Taxiway Maintenance	6,000.00	0.00	5,462.50	537.50	8.96
00	Obstruction Lighting	15,000.00	0.00	0.00	15,000.00	100.00
00	Pest Control	0.00	0.00	0.00	0.00	0.00
00	Airport Equip. Maintenance	8,500.00	0.00	0.00	8,500.00	100.00
00	Airport Equip. Rental	0.00	0.00	0.00	0.00	0.00
00	Vehicle Fuel/Main.Ins.	3,500.00	107.74	2,330.85	1,169.15	33.40
00	Environmental Fees	23,000.00	549.00	7,087.04	15,912.96	69.19
00	Fuel Service O & M	15,000.00	0.00	0.00	15,000.00	100.00
00	Airfield OPS Maintenance	12,000.00	0.00	158.00	11,842.00	98.68
00	Air Force Payments (JUA)	135,000.00	32,409.47	95,840.65	39,159.35	29.01
	Grand Total	1,381,750.00	212,932.33	991,905.87	389,844.13	0.2821

MARCH JOINT POWERS COMMISSION
OF THE
MARCH INLAND PORT AIRPORT AUTHORITY

MIPAA Operations - Consent Calendar
Agenda Item No. 10 (2)

Meeting Date: May 25, 2022

Report: **UPDATE ON JPC ACTIONS, LEGISLATION, PROPERTY TRANSFERS, PLANNING ACTIVITIES AND STAFF ACTIVITIES**

Motion: Move to receive and file the report or take other actions as deemed appropriate by the Commission.

Background:

This report is an update of staff activities since the last March Joint Powers Commission of the March Inland Port Airport Authority (Commission) meeting. The report is not all-inclusive of staff work. It provides a summary of some activities relating to previous actions or direction by the Commission. **New information is noted in bold.**

March Inland Port

2022 Capital Projects Update: There are no Capital Improvement Projects in CY 2022.

Airport Master Plan

Objective: Consider Infrastructure Improvements, Land Uses and Airport Development Plans

Status: On July 23, 2021, the Federal Aviation Administration (FAA) awarded March Inland Port Airport Authority (MIPAA) an \$856,115 FAA Airport Capital Improvement Plan (ACIP) entitlement grant. As a request by MIPAA in its ACIP, FAA grant funds were offered to conduct an Airport Master Plan (AMP) to include a Pavement Maintenance Plan (PMP). MIPAA has not engaged in the preparation of an AMP since its conception. MIPAA has engaged its consultant to conduct the PMP and AMP under this grant. The first coordination meeting was held on Thursday, November 11, 2021. MIPAA delivered a litany of requested documents to the consultant on October 21, 2021. The Team reviewed the schedule and action items. MIPAA and Consultant meet regularly and will provide the Commission regular updates throughout the planning process. In January, notification letters were distributed to stakeholders. The letter also requested stakeholders participate in the Project Advisory Committee (PAC). The first PAC meeting was held on March 9, 2022 at 1 pm (PST). The PAC meeting was the first of a series of meetings and provided stakeholders an overview as to the intent and process behind the MP efforts. Stakeholder input is integral to the development of the MP. Field work was complete in February which included “full area” GIS mapping and surveying of MARB. On February 15, 2022, the consultant began its pavement conditions surveys of MIPAA owned infrastructure. The pavement surveys and pavement testing efforts are related to updating MIPAA’s Pavement Maintenance and Management Program (PMMP). This effort is funded by the FAA in concert

Preparation Date: May 19, 2022

with the MP. MIPAA consultant staff are continuing airport inventory data collection efforts. **The consultant has completed its drone flyover and obtained airfield topographical aerial imagery. Staff is reviewing a draft Inventory of Existing Conditions document and providing comments to the consultant. The next PAC meeting is scheduled in July (date to be determined).**

Fuel Facility Expansion

Objective: Meet Current and future Demands for Jet-A Fuel Storage

Status: With realized growth of commercial aircraft activity, meeting JET-A fuel storage sufficient for existing demand has become increasingly problematic. Additional fuel storage tanks are required. Freeman Holdings of Riverside, LLC (FHR) operates and maintains the fuel facility. FHR also provides aircraft ground handling services to the airlines and general aviation airport users. Their services include fueling of all types of aircraft, ensuring fuel storage quantities meet demands, load and unload of aircraft, provide ground support equipment and personnel and other support services. In order to provide aviation services at March Inland Port (MIP), FHR entered into two property leases which include MIPAA's bulk storage fuel facility and portions of MIPAA's executive terminal. MIPAA and FHR are currently collaborating on efforts to construct additional fuel storage capacity. FHR has agreed to an undetermined level of "cost-sharing" for construction. A draft MOU is being circulated to determine terms and conditions. The MOU will be presented to the Commission for approval at a future hearing date. MOU negotiations are ongoing.

Riverside Inland Development, LLC, VIP-215 Project

Objective: Private Development of Parcel D2 generating revenue and jobs

Status: On December 16, 2020 and January 13, 2021, the March JPA Commission considered and approved, a Certified Environmental Impact Report, General Plan Amendment, Specific Plan, Tentative Parcel Map, Development Agreements and Plot Plan for the Veterans Industrial Park 215 (VIP 215) Project. The 142.5-acre, VIP 215 Project site is located directly east of the I-215 Freeway off-ramp at Van Buren Boulevard, south of the existing March Field Air Museum, and west of the existing runways and facilities of the March Air Reserve Base and north of the boundary of the City of Perris, located within the boundaries of the March Inland Port Airport in unincorporated Riverside County, California. Specifically, the approved Plot Plan (PP 20-02) authorized the construction of a 2,022,364 square-foot industrial warehouse building (intensive ecommerce use), inclusive of 46,637 square-feet of ground floor office space and 13,506 square feet of second floor office space. The building has a maximum height of 54 feet. The project site includes 2,551 parking spaces for employees and visitors, 428 truck trailer parking stalls and 39 stalls for tractor cab parking. The building address is 25000 Van Buren Boulevard, Riverside, California, 92518. On May 26, 2021, the March JPA Commission considered and approved a Plot Plan Amendment and Tentative Parcel Map for the VIP 215 Project. Amended Plot Plan, reduced the size of the warehouse building by 155,416 sq. ft., to 1,866,948 sq. ft., reduced the number of vehicle parking spaces from 2,551 to 2,390, increased the number of truck trailer parking stalls from 428 truck trailer parking stalls to 1,000, the elimination of one driveway, along the extension of Van Buren Boulevard, and the addition of a Pedestrian Bridge, to allow for unrestricted truck movement through the most northern drive aisle (Driveway 1), and pedestrian access, via the bridge from a staircase on either side of the drive aisle. The height of the bridge will be approximately 31.5 feet. March ARB, March JPA and Developer are working on obtaining the required approvals and easements for an Interim Drainage Outfall Facility to be constructed on March ARB, to support project off site and project on-site drainage until the Riverside County Perris Valley Lateral B Project, Stage 5, is completed. Supporting documentation has been prepared. Drafts of the Fair Market Value Survey and Easement

Preparation Date: May 19, 2022

Document are being prepared and should be completed by the end of December 2021. The Developer was issued a rough grading permit on September 16, 2021. Since then, there has been a considerable amount of grading, building pad development, trenching and installation of box culvert sections has occurred, and box drainage facility is currently under construction. A building permit was issued on December 1, 2021, and a precise grading permit was issued on December 2, 2021. Anticipated building completion in late 3rd or early 4th Quarter 2022. The concrete pours for the building foundation started on January 6, 2022, and will continue through to March 2022. Nighttime / early morning pours and lighting are being coordinated with the March JPA and March ARB so that Base operations are not impacted. The Developer/Construction Team will provide updates to the concrete pour schedule every two weeks. Project drainage improvements are nearly complete with the exception of the final outfall structure construction at the exit onto base property. The Air Force easement document is being executed by Air Force Reserves Headquarters. An action item seeking approval to execute the easement is on this agenda for Commission consideration (*approved 2/23/2022*). Building exterior camera surveillance systems are under review by Air Force Security Forces. Staff is also working with the tenant, Hillwood and MARB on security related infrastructure being place on and around the project site to ensure the developer is meeting the security expectations of MARB. An easement between MJPA and WMWD is being developed for a specific utility property dedication of a portion of the Hillwood lease. WMWD and/or MWD will use the set-aside easement area for future water conveyance/monitoring equipment. This dedication was conditioned as part of the approval of the Project. The easement will be brought to the Commission for approval. MIPAA staff are coordinating efforts on behalf of Hillwood to effectively begin work on the drainage outfall structure. On April 19, 2022, MARB informed staff that easement documentation, has been forwarded to Air Force Reserve Headquarters for review and consideration. **The draft easement was received on April 29, 2022 and is under legal review. The construction waiver and dig permit needed for the outfall construction have been approved by the base.**

Meridian Park, LLC D1 Aviation Gateway Project

Objective: Private Development of Parcel D1 supporting aviation facilities generating revenue and jobs

Status: On August 3, 2020, Meridian Park D-1, LLC (the “Applicant”), submitted a Plot Plan and Zone Change application to develop a gateway air freight cargo center, with one, approximately 201,200 square foot, industrial warehouse, and one, approximately 70,140 square foot, accessory maintenance building, on 84.06 acres. The Project site is located within the southeastern portion of the March Joint Powers Authority (March JPA) jurisdiction, within unincorporated Riverside County, California. More specifically, the Project site is located just south of the March Air Reserve Base (March ARB), west of Heacock Street, and southwest of the intersection of Heacock Street and Krameria Avenue, in Moreno Valley, California. Interstate 215 (I-215) is located approximately one mile west of the project site. The Project proposes to develop a gateway air freight cargo center, including the construction of an approximately 201,200 square foot industrial warehouse with 9 grade level loading doors and 42 dock positions and an approximately 70,140 square foot accessory maintenance building with grade level access. The proposed warehouse and maintenance facility development would consist of 56 gross acres (41 net acres), while the proposed taxiway and tarmac extensions would consist of 12 acres. The overall Project footprint to be analyzed includes 84.06 acres, as described above. The industrial warehouse would be constructed to a maximum height of 48 feet, and the maintenance building would be constructed to a maximum height of 46 feet. The Project would include construction of a parking apron sized to accommodate commercial cargo airplanes and would be paved to meet FAA standards. The existing taxiway would be used to

access the March Inland Port Airport runway. The proposed expansion of the existing taxiway/tarmac would allow for improved access to the existing taxiway for the Project tenants and existing Airport users south of the Project site. Upon completion, the proposed Project is anticipated to average 17 flights a day. MJPA Planning Staff has routed the project plans and documents to MJPA Departments, March Air Reserve Base, member jurisdictions and agencies for review and comments. Staff has also initiated Tribal Consultation pursuant to AB 52. A Notice of Preparation / Notice of Scoping Meeting for a Draft Environmental Impact Report for the Meridian D1-Gateway Aviation Center Project was circulated on March 31, 2021 for public review/comment and ended April 29, 2021. The March JPA held a Public Scoping Meeting, via teleconference on April 14, 2021. Input was received from the general public and March Air Reserve Base staff. Since April 2021, ongoing discussions regarding the proposed project, CEQA and NEPA level environmental documentation has occurred between the Applicant, March JPA/MIPAA staff and March ARB staff. In late November 2021, the Applicant submitted NEPA Form 813 environmental documentation to the March JPA/March ARB for review and comment. The form/review is to help March ARB determine the level/type of NEPA environmental document to be prepared. Once this information is received, March JPA/Applicant will prepare an Admin Draft environmental document for review/comment. This should occur sometime during the first quarter 2022. The Project Applicant has revised the project description and proposed project decreasing the overall scope of the project to eliminate potential impact to the Superfund remediation site known as Site 007. The Project Applicant has updated NEPA Form 813 environmental documentation for March JPA/March ARB review and comment and Section 163 environmental documents required by the FAA. In addition, CEQA environmental documentation is also being updated. The revised Project Description/Project Site Plan was complete in February 2022. The participating Tribes have been notified of the change of the proposed project. Documents are under review by MARB, FAA and regulatory agencies. **On May 16, 2022, the updated/revised Project Description/Project Plans/Documentation was transmitted to March JPA departments, member jurisdictions and other reviewing agencies. March JPA staff has asked for comments or conditions of approvals by June 1, 2022.**

Attachment: None.

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH INLAND PORT AIRPORT AUTHORITY**

***MIPAA Operations - Consent Calendar
Agenda Item No. 10 (3)***

Meeting Date: May 25, 2022

Action: **APPROVE APRIL 2022 DISBURSEMENTS**

Motion: Move to approve the check disbursements for the month of April 2022 or take other actions as deemed appropriate by the Commission.

Background:

This item is an action approving the expenses (checks) that were incurred in the previous month for the March Inland Port Airport Authority (MIPAA). A listing of those checks is attached and will be reported in the minutes as an action item.

Attachment: 1) Listing of checks disbursed in April 2022 for the March Inland Port Airport Authority.

Item 10 (3)
Attachment 1

Listing of checks disbursed in April 2022
for the March Inland Port Airport Authority

Accounts Payable

Checks by Date - Summary by Check Number

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March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
5004691	C&S	C & S Engineers, Inc.	04/06/2022	22,748.61
5004692	Aqua	Aqua Backflow & Chlorination, Inc..	04/06/2022	561.33
5004693	SCE4	Southern California Edison	04/06/2022	897.06
5004694	RIVCO	RivCo Mechanical Services, Inc.	04/06/2022	1,792.50
5004695	BESTBE	Best Best & Krieger, LLP	04/12/2022	1,074.50
5004696	C&S	C & S Engineers, Inc.	04/12/2022	53,080.09
5004697	FrogEnv	Frog Env., Inc.	04/12/2022	549.00
5004698	FRONTIER	Frontier Communications	04/12/2022	660.00
5004699	Freeman	Million Air Riverside	04/12/2022	699.12
5004700	StaplesA	Staples Business Credit	04/12/2022	43.51
5004701	AAAE	American Association of Airport Executive:	04/12/2022	1,710.00
5004702	WMWD	Western Municipal Water District	04/12/2022	383.06
5004703	Computer	California Computer Options, Inc.	04/12/2022	374.75
5004704	EWING	Ewing Irrigation Products, Inc.	04/12/2022	249.92
5004705	C&S	C & S Engineers, Inc.	04/13/2022	35,071.80
5004706	BESTBE	Best Best & Krieger, LLP	04/20/2022	7,706.88
5004707	FRONTIER	Frontier Communications	04/20/2022	100.48
5004708	VERIZ2	Verizon Wireless	04/20/2022	175.29
5004709	Computer	California Computer Options, Inc.	04/20/2022	1,039.59
5004710	USTREAS	Treasurer Of The United States of America	04/20/2022	32,409.47
5004711	ABILITY	Ability Counts, Inc.	04/27/2022	375.00
5004712	ESA	ESA	04/27/2022	6,301.84
5004713	FRONTIER	Frontier Communications	04/27/2022	588.18
5004714	CanonF	Canon Financial Services, Inc.	04/27/2022	246.03
5004715	TroyA	Troy Alarm Inc.	04/27/2022	190.85
5004716	WMWD2	Western Municipal Water District	04/27/2022	183.77

Report Total (26 checks):

169,212.63

**MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS UTILITIES AUTHORITY**

***MJPUA Operations - Consent Calendar
Agenda Item No. 11 (1)***

Meeting Date: May 25, 2022

Report: **RECEIVE AND FILE FINANCIAL STATUS REPORTS**

Motion: Move to receive and file the Financial Reports

Background:

The monthly Financial Status Report is a summary of operational income and expenses for the previous month and for the fiscal year to date. It provides a summary of the March Joint Powers Utilities Authority's (MJPUA) ongoing activities related to the approved FY 2021/22 budget.

Attachment: 1) Financial Status Reports for April 2022.

Item 11 (1)
Attachment 1

Financial Status Reports for April 2022

MARCH JOINT POWERS UTILITY AUTHORITY
BALANCE SHEET
AS OF 04/30/2022

MARCH JOINT POWERS UTILITY AUTHORITY

ASSETS

Cash In Bank	142,424.02	
Accounts Receivable	73,555.69	

Assets Total :		215,979.71
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LIABILITIES

Accounts Payable	-	
JPA Loan Payable	450,000.00	

Liabilities Total:		450,000.00
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FUND-BALANCE

Fund Balance	(256,377.91)	
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Fund-Balance Total:		(256,377.91)
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Retained Earnings:		22,357.62
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Total Fund Balance and Retained Earnings		(234,020.29)
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Total Liabilities, Fund-Balance and Retained Earnings:		215,979.71
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General Ledger
Revenue vs Budget



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

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Period 10 - 10
Fiscal Year 2022

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Expend	Collect
40100	LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40300	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
40500	GRANTS/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00
40550	GRANTS/STATE	0.00	0.00	0.00	0.00	0.00	0.00
40600	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
40620	GAS UTILITY	165,000.00	18,966.19	171,240.38	-6,240.38	103.78	103.78
40625	GAS O & M	31,000.00	3,796.00	34,268.70	-3,268.70	110.54	110.54
40630	ELECTRIC UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
40635	ELECTRIC O & M	0.00	0.00	0.00	0.00	0.00	0.00
40700	REIMBURSEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
40750	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
40775	RDA REHABILITATION FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
44050	OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00
48025	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
600	March J.P. Utility Authority	196,000.00	22,762.19	205,509.08	-9,509.08	104.85	104.85
Grand Total		196,000.00	22,762.19	205,509.08	-9,509.08	1.0485	1.0485

**General Ledger
Expenses vs Budget**

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 Period 10 - 10
 Fiscal Year 2022



**March Joint Powers Authority
 14205 Meridian Pkwy, Ste. 140
 Riverside, CA 92518
 (951) 656-7000
 www.marchjpa.com**

Account Number	Description	Budget	Period Amt	End Bal	Variance	% Avail
600	March J.P. Utility Authority					
10	ADMINISTRATION DEPT.					
00	INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00
30	Printing - Outside	0.00	0.00	0.00	0.00	0.00
02	General Legal Services	3,700.00	320.13	2,838.46	861.54	23.28
14	Annual Audit	5,800.00	0.00	3,000.00	2,800.00	48.28
00	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
20	FACILITY MAINTENANCE DEPT.					
00	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
00	Gas Commodity Expense	165,000.00	18,966.19	161,484.88	3,515.12	2.13
00	Gas Operation and Maintenance	40,000.00	59.50	15,828.12	24,171.88	60.43
00	Catholic Protection	0.00	0.00	0.00	0.00	0.00
	Grand Total	214,500.00	19,345.82	183,151.46	31,348.54	0.1461

MARCH JOINT POWERS COMMISSION
OF THE
MARCH JOINT POWERS UTILITIES AUTHORITY

MJPUA Operations - Consent Calendar
Agenda Item No. 11 (2)

Meeting Date: May 25, 2022

Action: **APPROVE APRIL 2022 DISBURSEMENTS**

Motion: Move to approve check disbursements for the month of April 2022 or take other actions as deemed appropriate by the Commission.

Background:

This item is also an action approving the expenses (checks) that were incurred in the previous month for the MJPUA. A listing of those checks is attached.

Attachment: 1) Listing of checks disbursed in April 2022 for the March Joint Powers Utilities Authority.

Item 11 (2)
Attachment 1

Listing of checks disbursed in April 2022
for the
March Joint Powers Utilities Authority

Accounts Payable

Checks by Date - Summary by Check Number

User: SchenkM
Printed: 5/11/2022 11:28 AM



March Joint Powers Authority
14205 Meridian Pkwy, Ste. 140
Riverside, CA 92518
(951) 656-7000
www.marchjpa.com

Check No	Vendor No	Vendor Name	Check Date	Check Amount
6000993	SoCalGas	SoCalGas	04/12/2022	18,966.19
6000994	UNDER2	Underground Service Alert /SC	04/12/2022	59.50
6000995	BESTBE	Best Best & Krieger, LLP	04/20/2022	320.13
Report Total (3 checks):				19,345.82