

# MARCH JOINT POWERS AUTHORITY



**NOTICE OF THE 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 **Western Municipal Water District - Board Room, 14205 Meridian Parkway, Riverside, California 92518** on **Wednesday, January 10, 2024 at 3:00 p.m.**

This Notice was posted on 01/04/2024 at the following locations:

Western Municipal Water District  
14205 Meridian Parkway  
Riverside, CA 92518

On January 4, 2024, 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 Authority Commission

**REGULAR MEETING**  
of the  
**March Joint Powers Commission**  
of the  
**March Joint Powers Authority**  
and the  
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City of Moreno Valley • City of Riverside • City of Perris • Riverside County  
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of the  
**March Joint Powers Utilities Authority**  
City of Moreno Valley • City of Riverside • City of Perris

***Wednesday, January 10, 2024 - 3:00 PM***

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

**ALL MEETINGS ARE OPEN TO THE PUBLIC.**

Interested persons are encouraged to participate in the activities of the 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.

ADA: If you require special accommodations during your attendance at a meeting, please contact the 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  
and the  
**MARCH JOINT POWERS COMMISSION**  
of the  
**MARCH JOINT POWERS UTILITIES AUTHORITY**  
City of Moreno Valley • City of Riverside • City of Perris

**Wednesday, January 10, 2024 - 3:00 PM**

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

**REGULAR MEETING AGENDA**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Selection of March Joint Powers Authority, March Joint Powers Authority – Successor Agency and March Inland Port Airport Authority Officers for 2024 - Page 6**
- 6. Selection of March Joint Powers Utilities Authority Officers for 2024 - Page 7**
- 7. Matters Subsequent to Posting Agenda**  
*Approval of Agenda Additions or Corrections, as Necessary.*
- 8. 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.*

9. **Approval of Minutes for Regular Meetings held on April 12, 2023 and December 13, 2023 –**  
Page 8
10. **Consent Calendar**  
**MJPA - SA – Operations**
- 1) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities – Page 19
  - 2) Report: Update on Planning Activities – Page 24
  - 3) Report: Receive and file Financial Status Reports – Page 31
  - 4) Action: Approve October 2023 and November 2023 Disbursements – Page 74
  - 5) Action: Approve an easement to the Eastern Municipal Water District (EMWD) to access their 54-inch water main on Brown Street, south of Alessandro Boulevard; and authorize the Chief Executive Officer to execute any related documents – Page 87
11. **MJPA - Reports, Discussions and Action Items**
- 1) Action: Approve March Joint Powers Commission Committee Assignments - Page 96  
*Dr. Grace Martin, Chief Executive Officer*
  - 2) Report: Receive and file the monthly Technical Advisory Committee (TAC) report for January 8, 2024 – Page 97  
*Ms. Tisa Rodriguez, TAC Chair*
  - 3) Action: Approve a Fifth Amendment for March1 LLC Disposition and Development Agreement Move to approve, pursuant to the March LifeCare Campus Specific Plan Program EIR and findings under the State CEQA Guidelines section 15162, a Fifth Amendment to the March LifeCare Campus Disposition and Development Agreement, authorize the Chief Executive Officer to execute the Amendment and direct staff to file a Notice of Determination. – Page 98  
*Dr. Grace Martin, Chief Executive Officer*
12. **Public Hearing - MJPA**
- 1) Action: Adopt Resolution #JPA 24-01, Adopting a CEQA Addendum to the Certified March LifeCare Campus Specific Plan Final Program EIR (SCH# 2008071021) in support of the U.S. Vets Transitional Housing Program Specific Plan, Approving Plot Plan PP 10-02, Amendment #1, subject to Conditions of Approval for the development of the U.S. Vets Transitional Housing Program Specific Plan Project; Introduce and waive the first reading of Ordinance #JPA 24-01 approving the U.S. Vets Transitional Housing Program Specific Plan Amendment No. 1 (SP-6, A1) and direct Staff to place this item on a future Commission Agenda for the Second Reading and formal adoption; and Direct staff to file a Notice of Determination pursuant to the March JPA local CEQA guidelines. – Page 115
13. **Consent Calendar**  
**MIPAA – Operations**
- 1) Report: Update on JPC actions, Legislation, Property Transfers, Planning Activities and Staff Activities – Page 128
  - 2) Report: Receive and file Financial Status Reports – Page 132
  - 3) Action: Approve October 2023 and November 2023 Disbursements – Page 141

**14. Consent Calendar**

**MJPUA – Operations**

- 1) Report: Receive and file Financial Status Reports – Page 144
- 2) Action: Approve October 2023 and November 2023 Disbursements – Page 151

**15. Commission Members Oral Reports/Announcements**

**16. Staff Oral Reports/Announcements**

**17. Calendaring of Future Agenda Items**

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

**18. Adjournment**

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 Suite 140, Riverside, California and are available for public inspection during regular office hours (7:30 a.m. to 5:00 p.m., Monday through Thursday, Friday Closed). 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 JPA offices at 14205 Meridian Parkway, Suite 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](http://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 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: January 4, 2024

Signed: Cindy Camargo

Cindy Camargo, Clerk of the March Joint Powers Authority Commission

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

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

***MJPA Selection of MJPA, MJPA-SA and MIPAA Officers***  
***Agenda Item No. 5***

**Meeting Date:** January 10, 2024

**Action:** **SELECTION OF MARCH JOINT POWERS AUTHORITY, MARCH JOINT POWERS AUTHORITY – SUCCESSOR AGENCY AND MARCH INLAND PORT AIRPORT AUTHORITY OFFICERS FOR 2024**

**Motion:** Move to select the March Joint Powers Authority, March Joint Powers Authority-Successor Agency and March Inland Port Airport Authority Commission Chair and Vice Chair for the 2024 calendar year.

**Background:**

The March JPA Operations and Procedures Manual (by-laws) permits the Commission to rotate its officers (Chair and Vice Chair) through a general annual election. The Manual states in Section V.A. that “at its first meeting of each calendar year, the Commission shall elect a Chairperson and a Vice-Chairperson from among their current members.”

A separate vote must be taken for each of the officer’s position.

**Attachment:** None.

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

***MJPUA Selection of MJPUA Officers***  
***Agenda Item No. 6***

**Meeting Date:** January 10, 2024

**Action:** **SELECTION OF MARCH JOINT POWERS UTILITIES  
AUTHORITY OFFICERS FOR 2024**

**Motion:** Move to select the March Joint Powers Utilities Authority Commission Chair and Vice Chair for the 2024 calendar year.

**Background:**

The March JPA Operations and Procedures Manual (by-laws) permits the Commission to rotate its officers (Chair and Vice Chair) through a general annual election. The manual states in Section V.A. that “at its first meeting of each calendar year, the Commission shall elect a Chairperson and a Vice-Chairperson from among their current members.”

The March Joint Powers Utilities Authority (MJPUA) was formed under a Joint Exercise of the Powers Agreement between the City of Moreno Valley, City of Perris and City of Riverside for the joint purpose of creating a JPA to provide utilities service to the property formerly known as March Air Force Base. The County is not a member of the MJPUA.

A separate vote must be taken for each of the officer’s position.

**Attachment:** None.

**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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City of Moreno Valley • City of Riverside • City of Perris • County of Riverside  
and the  
**MARCH JOINT POWERS COMMISSION**  
of the  
**MARCH JOINT POWERS UTILITIES AUTHORITY**  
City of Moreno Valley • City of Riverside • City of Perris

**Wednesday, April 12, 2023 - 3:00 PM**

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

To join the meeting virtually please use the following:

Zoom Login Information:

Meeting ID: 657 384 1741 Password: 14205

From mobile or electronic device:

+16699006833,,6573841741# US (San Jose)

+13462487799,,6573841741# US (Houston)

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

**REGULAR MEETING MINUTES**

**1. Call to Order**

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

**2. Roll Call**

Present: Rogers, Jeffries, Vargas, Perry, Delgado, Conder

Absent: Cabrera, Gutierrez

**3. Invocation**

Pastor Gardner provided the invocation.

**4. Pledge of Allegiance**

Vice Chair Delgado 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 Special Meetings held on March 13, 2023 and March 15, 2023**

No questions or comments.

Motion to approve the JPC Special Meeting Minutes for the meetings held on March 13, 2023 and March 15, 2023.

Motion: Rogers

Second: Delgado

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

Noes: None

Absent: Cabrera, 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.*

The following person(s) provided a public comment in person:

1. Christina Miller
2. Mike McCarthy, RNOW
3. Karen Jocquar
4. Andrew Silva

**8. Consent Calendar  
MJPA Operations**

- 1) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities
- 2) Report: Update on Planning Activities
- 3) Action: Receive and file Financial Status Reports
- 4) Action: Approve February 2023 Financial Disbursements
- 5) Action: Approve a Usage Driven Site within FTZ #244 for Coulomb Solutions, Inc.
- 6) Action: Approve a Usage Driven Site within FTZ #244 for Keeco, Inc.
- 7) Action: Approve a Usage Driven Site within FTZ #244 for Delta Children's Product Corp.
- 8) Action: Approve a Revised Exclusive Negotiating Agreement between the March Joint Powers Authority and the California Military Department for the former Naval Operational Support Center (NOSC) building at 23570 Z Street, Riverside CA 92518
- 9) Action: Approve an amended and restated agreement (fourth amendment) 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

- 10) Action: Approve Grants of Easement to the Western Municipal Water District for Water, Sewer and Fire Service Facilities for operation and maintenance associated with Veterans Industrial Park 215 Project and authorize the Executive Director to execute related documents
- 11) Action: Approve a Professional Services Agreement with Seyfarth Shaw LLP for special legal services and authorize the Executive Director to execute the agreement

No questions or comments.

Motion to approve Consent Calendar – MJPA Operations, Items 8 (1-11).

Motion: Vargas

Second: Perry

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

Noes: None

Absent: Cabrera, Gutierrez

Abstain: None

#### **9. MJPA - Reports, Discussions and Action Items**

- 1) Report: Receive and file presentation by Mission Support Group Commander, Col Alan Wieman  
*Col Alan Wieman provided an update on this item.*

Commission members welcomed Col Wieman to March.

- 2) Report: Receive and file Technical Advisory Committee Meeting report  
*Tisa Rodriguez, TAC Chair, provided an update for the April 3<sup>rd</sup> TAC meeting.*

No questions or comments.

- 3) Action: Approve, pursuant to the March LifeCare Campus Specific Plan Program EIR and findings under the State CEQA Guidelines section 15162, the Fourth Amendment to the March LifeCare Campus Disposition and Development Agreement, authorize the Executive Director to execute the Amendment and direct staff to file a Notice of Determination  
*Dr. Grace Martin, Executive Director, provided an update on this item.*

Motion to approve Reports, Discussions and Action Items – MJPA Item 9 (3).

Motion: Delgado

Second: Vargas

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

Noes: None

Absent: Cabrera, Gutierrez

Abstain: None

- 4) Action: Consider the continued use of teleconferencing platforms during Brown Act public meetings  
*Dr. Grace Martin, Executive Director, and BBK counsel, Jeremy Holm presented on this item.*

Atty. Jeremy Holm: Pretty presented on the movement of legislation with the passage of AD-2449 last year to allow certain emergency or just cause participation by legislative body members, but otherwise, we're back into the pre-pandemic Brown Act rules for teleconferencing by commission members. That's the initial location post on the agenda, the agenda posted the additional location, et cetera. There's a 50-50 split in how the JPA member agencies conduct meetings in light of the expiration of the state of emergency, the county of Riverside and the city of Riverside allow remote participation by the public, but the cities of Moreno Valley and Perris have transitioned back to solely in-person meetings, so this item is to discuss whether or not the commission wants to maintain the current hybrid meeting format or to transition back to in-person meetings.

Member Vargas responded that MJPA staff has experienced tremendous technical difficulties during hybrid meetings which have paused or delayed meetings. Returning to pre-pandemic measures makes sense.

Chair Conder added that there is value to returning to in person and interfacing with the public again.

Member Rogers agreed with returning to in person meetings.

Motion to approve return to in person meetings under Reports, Discussions and Action Items – MJPA Item 9 (4).

Motion: Vargas

Second: Rogers

Ayes: Rogers, Vargas, Perry, Delgado (2 votes), Conder

Noes: Jeffries (2 votes)

Absent: Cabrera, Gutierrez

Abstain: None

## **10. Consent Calendar**

### **MIPAA – Operations**

- 1) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities
- 2) Report: Receive and file Financial Status Reports
- 3) Action: Approve February 2023 Financial Disbursements

No questions or comments.

Motion to approve Consent Calendar – MIPAA Operations, Items 10 (1-3).

Motion: Vargas

Second: Perry

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

Noes: None

Absent: Cabrera, Gutierrez

Abstain: None

## **11. Consent Calendar**

### **MJPUA – Operations**

- 1) Report: Receive and file Financial Status Reports

2) Action: Approve February 2023 Financial Disbursements

No questions or comments.

Motion to approve Consent Calendar – MJPUA Operations, Items 11 (1-2).

Motion: Vargas

Second: Perry

Ayes: Rogers, Vargas, Perry, Delgado (2 votes), Conder

Noes: None

Absent: Cabrera

Abstain: None

**12. Commission Members Oral Reports/Announcements**

None.

**13. Staff Oral Reports/Announcements**

None.

**14. Calendaring of Future Agenda Items**

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

None.

**15. Adjournment**

The meeting adjourned at 3:58 p.m.

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**  
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**MARCH JOINT POWERS COMMISSION**  
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City of Moreno Valley • City of Riverside • City of Perris

**Wednesday, December 13, 2023 - 3:00 PM**

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

**REGULAR MEETING MINUTES**

- 1. Call to Order**  
Chair Conder called the meeting to order at 3:02 p.m.
- 2. Roll Call**  
Present: Jeffries, Perry, Vargas, Rogers, Cabrera, Delgado, Conder  
Absent: Gutierrez
- 3. Invocation**  
Pastor Diane Gardner provided the invocation.
- 4. Pledge of Allegiance**  
Vice Chair Delgado 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 Regular Meeting held on October 11, 2023**  
No questions or comments.

Motion to approve the JPC Regular Meeting Minutes for the meeting held on October 11, 2023.

Motion: Vargas  
Second: Rogers  
Ayes: Jeffries (2 votes), Perry, Vargas, Rogers, Cabrera, Delgado, Conder  
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.*

The following person(s) provided a public comment in person:

1. Dan Neimann
2. Mike McCarthy, RNOW
3. Jerry Shearer
4. Andrew Silva

## 8. Consent Calendar

### MJPA Operations

- 1) Report: Update on JPC Actions, Legislation, Property Transfers and Staff Activities
- 2) Report: Update on Planning Activities
- 3) Report: Receive and file Financial Status Reports and Quarterly Investment Report
- 4) Action: Approve September 2023 Financial Disbursements
- 5) Action: Approve a Professional Services Agreement with Robert Half Inc. for staffing support services and authorize the Chief Executive Officer to execute the agreement
- 6) Action: Approve a Professional Services Agreement with Squire Patton Boggs LLP for special legal services and authorize the Chief Executive Officer to execute the agreement
- 7) Action: Amend the March Joint Powers Authority Cellular Telephone Use Policy
- 8) Action: Approve CrossWord Christian Church sub-sublease with Fuel and Flame, Inc. and authorize the Chief Executive Officer to execute a consent to the sub-sublease
- 9) Action: Approve the grant of an Easement Deed for a 1,195 square foot, triangular shaped portion of Heacock Channel to the Riverside County Flood Control and Water Conservation District and authorize the Chief Executive Officer to execute any related documents
- 10) Action: Approve Amendment No. 1 to the Cooperative Agreement between the March Joint Powers Authority, Riverside County Flood Control and Water Conservation District, and Riverside Inland Development, LLC, for the Perris Valley Flood Control and Drainage Project, Lateral B Project, Stage 5; and authorize the Chief Executive Officer to execute any related documents
- 11) Action: Approve a Professional Services Agreement for services with Davis Farr LLP to provide annual auditing services for March Joint Powers Authority and authorize the Chief Executive Officer to execute any related documents
- 12) Action: Authorize advertisement of Request for Proposals (RFP) for Landscaping and Lighting Maintenance District No. 1 (LLMD1) for tree trimming and replacement services and approve a not-to-exceed amount of \$300,000 of LLMD1 funds for the Project

Member Jeffries asked to pull Item 8 (2) for discussion.

Motion to approve Consent Calendar MJPA – Operations, Items 8 (1 & 3-12).

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

Item 8(2): Member Jeffries stated that he is not aware of who will fund and operate the park component of the West Campus Upper Plateau on an ongoing basis. Jeffries wanted to note that funding will be an important discussion for a proposed park.

Motion to approve Consent Calendar MJPA – Operations, Item 8 (2).

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

## **9. MJPA - Reports, Discussions and Action Items**

- 1) Report: Receive and file the monthly Technical Advisory Committee (TAC) report for December 4, 2023

*Michele Patterson, TAC Alternate Member provided an update for the December 4<sup>th</sup> TAC meeting.*

No questions or comments.

- 2) Report: Receive and file a report on GP 23-02: March JPA Environmental Justice Element  
*Dan Fairbanks, Planning Director provided an update on this item.*

The following person(s) provided a public comment in person:

1. Mike McCarthy, RNOW
2. Andrew Silva

Member Jeffries stated that a law needs to be passed to assist low to moderate income Environmental Justice communities that will force developers to contribute to community improvements. He added that some of the examples would be funding shade trees, paving dirt roads, providing covered bus stops, adding sidewalks and adding trails.

Member Cabrera stated that job creation and tax revenue for the governing body with occasional benefits is something he would like to see implemented in developments, of course staying within the boundaries that the law will allow. He asked Mr. Fairbanks to speak to what some of the members of the public have brought up, the issues of recirculation of the EIR for the Upper West Plateau possibly having an impact on this EJ study. Mr. Fairbanks responded that at this point MJPA doesn't have an environmental justice element, they are just starting the public participation process and he thinks it's too early to say exactly where they're at in terms of that document. He added that as the next 60 to 90 days go by, they will have a better

feel for what that document will contain. Mr. Fairbanks added that the draft reflects the county's adopted EJ Element. Member Cabrera asked that it be kept in mind that noise impacts to nearby residents is an issue. Address concerns through the use of new or alternative technologies that can be implemented within a development and use other forms of warning instead of beeping all throughout the night. He added that lights or other measures would be less impactful in the community.

- 3) Report: Receive and file a report on the Associate of Defense Communities (ADC) Installation Innovation Forum (IIF) November 2023  
*Dr. Grace Martin, Chief Executive Officer provided an update on this item.*

Vice Chair Delgado stated one of the things they got out of this trip was improving the quality of life not only for base personnel, but personnel around base communities. Vice Chair added there are a lot of full-time military members living in our community and integrating those families within our communities is critical.

Chair Conder added that they learned a lot about energy resiliency and high-level information about power generation, micro-grids in the local areas and how a micro-grid on a base can also help a community outside of it. Chair Conder added that these military bases are critical to the local economy.

Member Jeffries asked if a JPC meeting schedule has been established for 2024. He asked if there will be two meetings a month. Dr. Martin responded that there will only be one meeting a month as previously approved by the Commission.

- 4) Report: Receive and file a year-end review report  
*Dr. Grace Martin, Chief Executive Officer provided an update on this item.*  
Chair Conder thanked Dr. Martin for a quick response to get the Cactus Channel cleaned up during Hurricane Hilary.

## **10. MJPA – SA - Reports, Discussions and Action Items**

- 1) Report/Action: Adopt Resolution JPA-SA 23-01 a Resolution of the Successor Agency, approving and adopting a Recognized Obligation Payment Schedule (ROPS) for the Period July 1, 2024 through June 30, 2025, Pursuant to Health and Safety Code Section 34177(o)  
*Doug Anderson, Urban Futures provided an update on this item.*  
No questions or comments.

Motion to approve MJPA – SA – Reports, Discussions and Action Items, Item 10 (1).

Motion: Cabrera

Second: Vargas

Ayes: Jeffries (2 votes), Perry, Vargas (2 votes), Cabrera, Delgado, Conder

Noes: None

Absent: Gutierrez, Rogers

Abstain: None

## **11. Consent Calendar MIPAA – Operations**



- 1) Report: Update on JPC Actions, Legislation, Property Transfers, Planning Activities and Staff Activities
- 2) Report: Receive and file Financial Status Reports
- 3) Action: Approve September 2023 Financial Disbursements
- 4) Action: Approve a Professional Services Agreement for services with Davis Farr LLP to provide annual auditing services for March Inland Port Airport Authority (MIPAA) and authorize the Chief Executive Officer to execute any related documents

Motion to approve Consent Calendar MIPAA – Operations, Items 11 (1-4).

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

**12. MIPAA - Reports, Discussions and Action Items**

- 1) Report: Receive and file the 2023 Airport Operational Report and Airport Capital Improvement Plan (ACIP) and authorize the Chief Executive Officer to execute FAA submittal documents  
*Dr. Grace Martin, Chief Executive Officer introduced Kenneth Gethers, Jr. from C&S Companies who provided an update on this item.*  
 No questions or comments.

Motion to approve MIPAA – Reports, Discussions and Action Items, Item 12 (1).

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

**13. Consent Calendar**

**MJPUA – Operations**

- 1) Report: Receive and file Financial Status Reports
- 2) Action: Approve September 2023 Financial Disbursements
- 3) Action: Approve a Professional Services Agreement for services with Davis Farr LLP to provide annual auditing services for March Joint Powers Utilities Authority (MJPUA) and authorize the Chief Executive Officer to execute any related documents

Motion to approve MJPUA – Consent Calendar – Operations, Items 13 (1-3).

Motion: Rogers  
 Second: Perry  
 Ayes: Perry, Vargas, Rogers, Cabrera, Delgado, Conder  
 Noes: None  
 Absent: Gutierrez  
 Abstain: Jeffries

**14. Commission Members Oral Reports/Announcements**

Member Vargas stated that fifty or so emails have been received stating that his name has been mentioned in a leak from a memo that was prepared by the Amazon community engagement team last week. He added that some interest groups have taken this out of context and have attempted to damage his character and intimidate him to not participate in decisions that he is legally entitled to participate in. He added that he wanted to be very clear that nothing in the memo suggests that he has done anything illegal or improper, in fact he is known so well by Amazon that they have already referred to him as “Mayor Marty Vargas.” Member Vargas stated that he does not know who Marty Vargas is, his name is Michael Martin Vargas. Perris and his neighboring cities development has restrictions due to operations at the March Air Reserve Base so it’s not unusual for large buildings to be built as spec facilities with separate instructions to protect the Air Force. Member Vargas stated that spec facilities are built and then they come, and they have no say in who ends up in these buildings. Amazon does not influence his position in any way. Member Vargas added that as a member of the commission, he will continue to always do what’s best for the agency and for the communities at large and has no intention of stripping that responsibility. He thanked everyone for their time. Member Vargas added that he is going to forward this comment to the Executive Office so that it may be added to responses received from the community.

Member Cabrera wished everyone Happy Holidays. Chair Conder echoed Member Cabrera’s comment.

**15. Staff Oral Reports/Announcements**

Dr. Martin introduced the new March JPA Accounting Manager/Controller, Thao Le.

**16. Calendaring of Future Agenda Items**

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

None.

**17. Closed Session**

Closed Session started at: 4:13 p.m.

Closed Session ended at: 4:51 p.m.

There were no reportable actions.

**CONFERENCE WITH REAL PROPERTY NEGOTIATORS PURSUANT TO GOVERNMENT CODE SECTION 54956.8**

Property: Northeast Corner (commonly referred to as the March LifeCare Campus)  
Generally located to the south and west of the intersection of Cactus Avenue and Heacock Street, covered by the Disposition and Development Agreement with March1, LLC

Agency Negotiator: Dr. Grace Martin, Chief Executive Officer

Negotiating Parties: March1, LLC (March Healthcare Development)

Under Negotiation: Price and Terms of Possible Amendment to Disposition and Development Agreement

**18. Adjournment**

The meeting was adjourned at 4:51 p.m.

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

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

**Meeting Date:** January 10, 2024

**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 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 were established based on the 437 day 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 6<sup>th</sup> 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 2<sup>nd</sup> Amendment to the Disposition and Development Agreement. On September 28, 2021, the JPA rejected a Force Majeure filed by March1 on September 20<sup>th</sup>, 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 26<sup>th</sup>, the 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 December 26, 2022. On April 12, the commission approved a Fourth Amendment to the DDA. This amendment allowed for the extension of time for completion of the PRV facility from April 11<sup>th</sup> to July 30<sup>th</sup>, 2023. **DDA-Fifth Amendment is proposed at the 01/10/24 JPC meeting.**

	TASK	DUE DATE – per 3 <sup>rd</sup> Amendment of DDA	STATUS
1	PRV Facility	6 months from Notice to Proceed date	<b>A 5<sup>th</sup> Amendment to the DDA is scheduled for the 1/10/24 JPC meeting.</b> WMWD has completed the required NEPA study for a DOD grant received for the project. A Notice to Proceed was issued on October 11, 2022 with a completion deadline of April 11, 2023. Construction has not yet started. On December 26, 2022, March1 submitted a letter to MJPA requesting a 4th amendment to their DDA modifying language to allow for additional time to complete the PRV facility. The request will be reviewed against the terms of the Agreement. The April 11, 2023, deadline remains. A fourth amendment was approved by Commission at the April 12 <sup>th</sup> JPC meeting to allow an extension of time on the PRV and a new milestone based on deliverables. NOC not obtained by required deadline.
2	Landscape Improvements – Riverside Drive	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.
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 <sup>th</sup> Street, and subject to Authority Engineer approval.	No later than July 30, 2022	This task has been completed and requirement is satisfied.
4	Slurry seal and restripe existing pavement on roadway sections reflected on Amended Exhibit D-1, and subject to Authority Engineer approval.	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.
5	Structural grind and overlay with restripe on	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.

	those roadway sections on Amended Exhibit D-1 – min. 0.15 ft . grind and AC overlay, and subject to Authority Engineer approval.		
6	Correction of road cross-slopes to match County standards and subject to Authority Engineer approval.	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.
7	Repair of long sewer trench failure along Riverside Drive and subject to Authority Engineer approval.	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.
8	Repair of Drainage inlets identified on Exhibit D-1.1 and subject to Authority Engineer approval.	No later than Sept 30, 2022	This task has been completed and requirement is satisfied.
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	This task has been completed and requirement is satisfied.

Naval Operational Support Center “NOSC” Parcel: 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 was 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 in the Northeast Corner. The Navy parcel transfer completed the land swap authorized by Congress in 2005. In March of 2022, Brigadier General Peter Cross of the CA Army National Guard, contacted Dr. Martin regarding their interest in installing a Youth Challenge Academy at March. Their closest academy (“Sunburst”) is housed at the Los Alamitos Joint Forces Training Base in LA County with a high attendance rate from Riverside County youth. As the NOSC building exists outside of the limits of the March LifeCare Campus Specific Plan, the CAARNG expressed interest in using the site for their program. The project could yield a \$30 million investment in the region. On October 19, 2022, staff received an email from CAARNG indicating an interest in purchasing the site. MJPA staff is in the process of coordinating an Exclusive Negotiating Agreement with the National Guard. The agreement was approved at the January 11, 2023 JPC. Since that time CAARNG requested updates as such, a revised ENA is scheduled for Commission consideration at their April 12<sup>th</sup> meeting. On April 12<sup>th</sup>, the Commission voted to adopt the amended ENA and the agreement was fully executed on April 27<sup>th</sup>, 2023 between the parties. Senator Roth submitted SB228 to state legislators for consideration and support, which seeks approval of \$500,000 to CMD for the assessment of the NOSC building for the Youth Challenge program.

Green Acres: The approximate 52.72-acre historic area (“Property”) is comprised of one-hundred and eleven historic homes that are currently owned and managed by the Authority. The Property is located on the southwest corner of Riverside Drive and Meyer Drive just outside of

the March Air Reserve Base (Base) cantonment area. The Property was quitclaimed to the Authority in 2006, as part of the Base Realignment and Closure process of 1995, and recorded in the County of Riverside's Official Records as Document No. 2006-0783416 (Quitclaim Deed). In April of 2022, the JPA advertised the availability of the Property for sale through an invitation to submit Letters of Interest to either purchase the property outright, or to redevelop the property through a development agreement. Invitations were sent to non-profit, government and private entities. Proposals were due no later than August 31, 2022. While staff received several inquiries on the property, only one formal proposal was received before the deadline. On March 6th through March 8th, 2023, the Chair and CEO attended the Association of Defense Communities wherein extensive discussions occurred with Office of Local Defense Community Cooperation (OLDCC) representatives regarding partnership opportunities with the Base. As housing continues to be a significant issue of concern for the military, the Chair is interested in utilizing Green Acres to support March Base housing needs. As such, the CEO was asked to place an item on the 3/22/23 agenda for the Commission to reconsider its previous decision to dispose of the Green Acres development. On 3/22/23, the Commission voted to retain Green Acres and work with March Air Reserve Base on their housing needs.

**Attachment:**           None

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

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

**Meeting Date:** January 10, 2024

**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: Project on hold. Last update provided 09/28/22.

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 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. 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 appeared before the Parks Ad Hoc Sub-Committee, and to the Technical Advisory Committee, prior to presenting to the full March Joint Powers Authority Commission. On 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 reviewed the parks nexus study with March ARB staff and the Riverside County Airport Land Use Commission and returned 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, 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. 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, held 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 Specific Plan. 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. A meeting of the Parks Sub-Committee will likely be scheduled within the next 90 days to discuss the parks component of the West Campus Upper Plateau.

## 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 reviewed 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 met with RCFC on 3/10/11 to discuss alternative designs. K&A Engineering finalized cost estimates on their alternative designs. 6/22/11 – Meeting 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 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 9<sup>th</sup>, 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 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 was approved by the Commission on 12/22/21. 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) entered 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 outlined the roles of the parties in designing, inspecting, operating and maintaining the Perris Valley Channel Lateral B Project, including funding the \$12 million project. An MOU for the construction of Lateral B, Stages 1 and 2, was approved between the MJPA and Meridian Park LLC, on September 28, 2022. This MOU completes the funding plan for Segments 1 and 2. Project is anticipated to be completed within 24-month timeline. **A Mitigated Negative Declaration (MND) under CEQA for Stage 6 of the Perris Valley Channel Lateral B was circulated for a 30-day public review period on June 28, 2023. A Cooperative Agreement with Flood Control will address the construction, inspection, maintenance, acceptance and operation of this segment. It is anticipated this Project will go before the Commission during 1<sup>st</sup> quarter 2024.**

Heacock Flood Control Channel: Project complete. Project history last posted 09/28/22. On May 10, 2023, a 1.09-acre easement behind the March ARB Commissary, was approved by the

Commission for transfer to RCFCWCD for maintenance purposes. A 1,195 square foot-triangular, easement area, behind the March ARB Commissary is on this agenda for Commission consideration, for the approval of transfer to RCFCWCD for maintenance purposes.

Cactus Flood Control Project:

Objective: Flood Control Improvement to Cactus Channel

Status: Project history last posted 9/28/22.

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. On June 14<sup>th</sup> and 15<sup>th</sup>, 2022, March JPA commissioners and staff met with the USDA and Air Force Reserve Command during a legislative trip to Washington DC and discussed the Cactus channel and need for permanent right-of-way and support for funding on their individual segments of the channel project. Overall, the USDA and Air Force Reserve are supportive of issuing easements for construction and maintenance on the channel. Feedback on funding from both agencies is forthcoming. In March of 2023, RCFCWCD, MJPA, MARB and City of Moreno Valley met to discuss the Cooperative Agreement for the project. Agencies will start reviewing terms again and meet regularly to finalize an agreement for execution.

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 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](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 was for a finding of conditionally consistency with the March ARB/IP airport compatibility plan. 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. On May 12, 2022, the Riverside County Airport Land Use Commission determined the West March Upper Plateau Project was conditionally consistent with the March Air Reserve Base/Inland Port Airport Compatibility Plan. The finding of consistency included conditions prohibiting public assembly uses including churches and requires the submittal of a BASH study by a Wildlife Hazard Biologist as a future component of the EIR process. On August 18<sup>th</sup>, a public workshop was held at the March Field Air Museum where developers discussed the proposed development with members of the public and solicited input prior to the release of a draft EIR. The West Campus Upper Plateau Draft EIR was circulated for public review on Monday, January 9, 2023, and the 60-day review ended on Friday, March 10, 2023. Responses to DEIR comments are under review. On December 2, 2023, a draft EIR was recirculated identifying new information pertaining to the Air Quality, Hazards and Hazardous Materials, and Land Use and Planning sections to the draft EIR. The recirculation period is 60-days, ending January 31, 2023.

**U.S. Vets – Specific Plan Amendment, Plot Plan Amendment:**

Objective: Private Development, to provide housing and services to area Veterans  
United States Veterans Initiative (US Vets, Applicant) proposes new building uses to the March Veterans Village Campus, located at the southwest corner of N Street and 6<sup>th</sup> Street, within the US Vets Transitional Housing Specific Plan Area (SP-6), within the jurisdiction of the March Joint Powers Authority, Riverside County, California. Specifically, the Applicant seeks to amend the US Vets Transitional Housing Specific Plan, (SP-6) and Plot Plan (PP 10-02) to allow for a two-story, 24-unit transitional housing building and 44-permanent supportive housing units, for a total of 68-units, to be developed on the remaining 3.05 -acres of the Campus, where the remainder of Phase 2 and Phase 3 development would take place. Buildings 4 - 8, would be eliminated. Each studio unit within the transitional housing building will be approximately 375

square feet, while the permanent supportive housing units will be approximately 500 square feet in size. The proposed Project would reduce the total number of units from 323 to 222 and the total number of beds from 401 to 283. Staff received a formal application and documentation on February 23, 2023. Staff has reviewed the application/documentation for completeness and has distributed the project documentation to MIPA Departments and reviewing agencies on March 2, 2023 and most comments were received on March 23, 2023. Tribal consultation is required under SB 18 (Specific Plan Amendment) and 14 Tribes were contacted for consultation. Staff will introduce the proposed Project to TAC in early April 2023. It should be noted that US Vets provided an update on the March Vets Village Campus and presented a concept of the proposed project to the JPC on April 13, 2022. The proposed project was presented to TAC on April 3, 2023. US Vets is now working on responses to the first round of staff and review agency comments. The proposed project is also being reviewed by Riverside County ALUC staff. It is anticipated that ALUC Commission will consider the proposed project in July 2023. On July 10, 2023, Staff discussed the proposed project and the availability of requested information with the Tribal Historic Preservation Official (THPO) from Agua Caliente. The THPO was satisfied with the discussion and decided to end consultation. A formal letter was received on July 13, 2023. The proposed project was considered by the ALUC Commission on July 13, 2023, and found to be “Consistent” with the March Reserve Base / Inland Port Airport Land Use Compatibility Plan. The proposed project was presented to TAC on December 4, 2023. Staff anticipates taking the proposed Project to Commission on January 10, 2024, or shortly thereafter.

**Attachment:**           None

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

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

**Meeting Date:** January 10, 2024

**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 Reports are a summary of operational income and expenses for the previous months 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 2023/24 budget.

**Attachment:** Financial Status Reports for October 2023 and November 2023

**ASSETS**

Cash In Bank	\$ 7,047,729.34
Petty Cash	300.00
Investment Account	4,743,875.40
Meridian Drainage Fee Acct	2,432,894.08
CalPERS Benefit Trust	11,808,003.73
County Fire Facilities Fund	1,805,675.01
Accounts Receivable	2,378,717.23
Accounts Receivable - Leases	1,501,920.47
Loans Receivable	2,013,926.60
MIP Loan Receivable	2,687,896.35
RDA Loan Receivable	968,511.72
MJPUA Loan Receivable	450,000.00
Due From Other Funds	631,005.00
Interest Receivable	1,567,866.67
Insurance Deposits	<u>1,283.00</u>

Total Assets \$ 40,039,604.60

**LIABILITIES**

Accounts Payable	43,683.22
Deposits in Trust	327,435.62
County Fire Facility	1,824,540.34
Meridian Drainage Fees	1,964,224.57
Lifecare Campus Drainage Fees	82,243.53
Meridian–St. F Sgnl Fair Share	637,826.15
MARB Heacock Project Funds	666.72
Deferred Inflows - Leases	<u>1,612,328.45</u>

Total Liabilities 6,492,948.60

**FUND BALANCE**

Fund Balance, Beginning of Fiscal Year	32,715,990.21
Change in Fund Balance for the three months ending October 31, 2023	<u>830,665.79</u>

Ending Fund Balance, October 31, 2023 33,546,656.00

Total Liabilities and Fund Balance \$ 40,039,604.60



# General Ledger Expenses 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 04 - 04  
Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100	General Fund	847,890.00	69,024.81	250,740.17	597,149.83	70.43
100-10-50100-05	Salaries and Wages	117,926.00	8,416.49	35,401.11	82,524.89	69.98
100-10-50100-10	Benefits	103,131.00	0.00	20,516.84	82,614.16	80.11
100-10-50100-15	PERS Contributions	13,855.00	1,058.50	3,871.73	9,983.27	72.06
100-10-50100-20	Medicare Tax	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50100-25	Unemployment	12,770.00	0.00	1,621.04	11,148.96	87.31
100-10-50100-30	Workers Compensation Ins.	10,000.00	0.00	0.00	10,000.00	100.00
100-10-50100-32	Temporary Office Help	1,000.00	112.50	112.50	887.50	88.75
100-10-50100-35	Employee Recruitment	111,312.00	0.00	42,663.80	68,648.20	61.67
100-10-50100-99	Unfunded Accrued Liab(UAL)	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50150-02	Mileage Reimbursement	7,500.00	0.00	548.60	6,951.40	92.69
100-10-50150-04	Payroll Services	2,000.00	364.00	6,663.35	-4,663.35	-233.17
100-10-50150-06	Periodicals/Memberships	10,000.00	1,106.94	5,326.94	4,673.06	46.73
100-10-50150-08	Education/Training	30,000.00	4,376.95	11,818.15	18,181.85	60.61
100-10-50150-12	Travel	17,300.00	800.00	3,400.00	13,900.00	80.35
100-10-50150-14	JPC Members' Stipend	13,000.00	285.25	1,486.35	11,513.65	88.57
100-10-50150-15	Meeting Expenses	15,000.00	1,676.21	3,983.32	11,016.68	73.44
100-10-50150-16	Office Supplies	6,750.00	403.80	1,617.64	5,132.36	76.03
100-10-50150-18	Telephone & Internet Expense	6,000.00	1,627.58	4,381.91	1,618.09	26.97
100-10-50150-20	Mobile Phones	3,750.00	146.13	634.97	3,115.03	83.07
100-10-50150-24	Postage	160,000.00	0.00	101,907.31	58,092.69	36.31
100-10-50150-26	Liability Insurance - PERMA	3,500.00	0.00	822.40	2,677.60	76.50
100-10-50150-30	Printing - Outside	12,000.00	19.99	5,366.69	6,633.31	55.28
100-10-50150-32	Equipment Leases	57,000.00	1,290.00	8,058.41	48,941.59	85.86
100-10-50150-34	Equipment Maintenance	4,100.00	36.15	968.45	3,131.55	76.38
100-10-50150-35	Vehicle Fuel & Maintenance	13,000.00	0.00	209.22	12,790.78	98.39
100-10-50150-38	Production/Artwork	25,000.00	0.00	0.00	25,000.00	100.00
100-10-50150-39	Marketing/Branding	50,000.00	1,027.68	2,943.18	47,056.82	94.11
100-10-50150-40	Promotional Activities	27,000.00	0.00	8,901.02	18,098.98	67.03
100-10-50150-42	Bank Fees	6,000.00	490.00	1,960.00	4,040.00	67.33
100-10-50150-46	Office Custodial	66,100.00	6,833.37	24,748.66	41,351.34	62.56
100-10-50150-47	Office Rent	10,900.00	1,628.28	4,510.26	6,389.74	58.62
100-10-50150-48	Office Utilities	600.00	0.00	0.00	600.00	100.00
100-10-50150-50	Office Insurance	200,500.00	16,332.30	49,349.97	151,150.03	75.39
100-10-50200-02	General Legal Services	33,000.00	523.50	2,233.60	30,766.40	93.23
100-10-50200-04	Special Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50200-10	Legal Property Surveys					

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100-10-50200-14	Annual Audit	35,000.00	24,777.50	24,777.50	10,222.50	29.21
100-10-50200-20	D.C. and State Lobbyist	94,000.00	7,500.00	-134.58	94,134.58	100.14
100-10-50200-22	Engineering Services	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50200-25	General Consulting Services	350,000.00	49,028.75	203,598.23	146,401.77	41.83
100-10-50200-40	Foreign Trade Zone	7,100.00	1,771.56	2,183.86	4,916.14	69.24
100-10-50300-02	Equipment Office Furniture	10,000.00	0.00	107.72	9,892.28	98.92
100-10-50300-04	Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
100-10-50300-06	Computer Software	20,000.00	0.00	0.00	20,000.00	100.00
100-20-51150-00	Property Insurance - PERMA	48,000.00	0.00	47,177.00	823.00	1.71
100-20-51200-00	Building Maintenance	40,000.00	525.00	7,468.20	32,531.80	81.33
100-20-51250-00	Grounds Maintenance	70,000.00	4,534.84	25,248.20	44,751.80	63.93
100-20-51255-00	Street & Lighting Maintenance	35,000.00	0.00	0.00	35,000.00	100.00
100-20-51300-00	Equipment Maintenance	2,300.00	3,631.70	10,146.18	-7,846.18	-341.14
100-20-51335-00	Demolition Costs	500,000.00	0.00	0.00	500,000.00	100.00
100-20-51350-00	Utilities	25,750.00	119.22	263.37	25,486.63	98.98
100-20-51355-00	Fuel Costs	2,500.00	0.00	0.00	2,500.00	100.00
100-20-51360-00	Police Patrols	237,000.00	0.00	0.00	237,000.00	100.00
100-20-51365-00	Security	0.00	8,331.00	41,377.20	-41,377.20	0.00
100-20-51400-00	Bad Debt Expense	3,500.00	0.00	0.00	3,500.00	100.00
100-30-52200-00	Plan Check/Inspection Fees	1,325,000.00	36,036.94	132,068.80	1,192,931.20	90.03
100-30-52220-00	Education Training	2,500.00	0.00	241.50	2,258.50	90.34
100-30-52250-00	Environmental Fees	45,000.00	0.00	34,045.00	10,955.00	24.34
100-30-52300-00	Printing Costs	10,000.00	0.00	0.00	10,000.00	100.00
100-30-52325-00	Planning Software	25,500.00	0.00	0.00	25,500.00	100.00
100-30-52350-00	Public Notices/Filings	3,000.00	0.00	0.00	3,000.00	100.00
100-30-52400-00	Environmental Rev & Consult	2,500.00	0.00	0.00	2,500.00	100.00
	Expense Total	<b>4,907,534.00</b>	<b>253,836.94</b>	<b>1,135,335.77</b>	<b>3,772,198.23</b>	<b>76.8655</b>
	Grand Total	<b>4,907,534.00</b>	<b>253,836.94</b>	<b>1,135,335.77</b>	<b>3,772,198.23</b>	<b>0.7687</b>

General Ledger  
Revenue vs Budget



March Joint Powers Authority  
14205 Meridian Pkwy, Ste. 140  
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Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
100	General Fund						
100-00-40100-00	LEASE REVENUE	-140,461.00	-1,212,217.05	-1,248,780.09	1,108,319.09		889.06
100-00-40300-00	PLANNING FEES	-1,035,000.00	-530.00	-78,807.00	-956,193.00		7.61
100-00-40400-00	BUILDING PERMIT FEES	-2,034,000.00	-8,620.44	-164,077.08	-1,869,922.92		8.07
100-00-40430-00	PUBLIC WORKS FEES	-500,000.00	-1,250.00	-13,750.00	-486,250.00		2.75
100-00-40600-00	INTEREST INCOME	-168,000.00	-1,595.14	-433,221.33	265,221.33		257.87
100-00-40655-00	FOREIGN TRADE ZONE	-71,000.00	0.00	-5,000.00	-66,000.00		7.04
100-00-40675-00	TRAINING & FILMING FEES	-1,100.00	0.00	0.00	-1,100.00		0.00
100-00-40715-00	FRANCHISE FEES & SALES TAX REV	-1,270,000.00	0.00	0.00	-1,270,000.00		0.00
100-00-40750-00	MISCELLANEOUS REVENUE	-1,000.00	0.00	-8,764.84	7,764.84		876.48
100-00-40799-00	GAINLOSS ON FV OF INVESTMENTS	0.00	0.00	-13,501.22	13,501.22		0.00
100-00-40800-00	SUCCESSOR AGENCY FEES	-250,000.00	0.00	0.00	-250,000.00		0.00
Revenue Total		<b>5,470,561.00</b>	<b>1,224,212.63</b>	<b>1,965,901.56</b>	<b>3,504,659.44</b>		<b>35,936</b>
Grand Total		<b>5,470,561.00</b>	<b>1,224,212.63</b>	<b>1,965,901.56</b>	<b>3,504,659.44</b>		<b>0,3594</b>

**ASSETS**

Cash In Bank	\$ 2,808,944.21
Accounts Receivable	<u>40,360.39</u>
Total Assets	<u><u>\$ 2,849,304.60</u></u>

**LIABILITIES**

Accounts Payable	9.55
Unearned revenue	20,342.73
LLMD #1 Modification Deposit	6,930.80
Damage Repair Deposits	<u>443.00</u>
Total Liabilities	<u>27,726.08</u>

**FUND BALANCE**

Fund Balance, Beginning of Fiscal Year	3,389,970.94
Change in Fund Balance for the three months ending October 31, 2023	<u>(568,392.42)</u>
Ending Fund Balance, October 31, 2023	<u>2,821,578.52</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,849,304.60</u></u>

**General Ledger**  
Expenses vs Budget

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**March Joint Powers Authority**  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
120	Meridian LLMD No. 1	30,000.00	4,895.35	7,462.70	22,537.30	75.12
120-40-65005-00	Traffic Signals	350.00	0.00	0.00	350.00	100.00
120-40-65010-00	Signage	69,500.00	6,698.97	28,342.23	41,157.77	59.22
120-40-65015-00	Lighting	838,500.00	143,033.36	346,620.97	491,879.03	58.66
120-40-65020-00	Landscaping	125,000.00	0.00	0.00	125,000.00	100.00
120-40-65025-00	Drainage	38,800.00	0.00	1,500.00	37,300.00	96.13
120-40-65030-00	Street Sweeping	4,500.00	0.00	0.00	4,500.00	100.00
120-40-65035-00	Graffiti Removal	62,408.00	2,229.48	7,424.63	54,983.37	88.10
120-40-65118-05	Salaries and Wages	10,066.00	367.64	1,527.68	8,538.32	84.82
120-40-65118-10	Benefits	6,161.00	337.72	1,079.85	5,081.15	82.47
120-40-65118-15	PERS Contributions	1,038.00	30.76	100.29	937.71	90.34
120-40-65118-20	Medicare Tax	4,447.00	0.00	0.00	4,447.00	100.00
120-40-65118-30	Workers Compensation Ins.	29,403.00	0.00	0.00	29,403.00	100.00
120-40-65118-99	Unfunded Accrued Liab(UAL)	6,460.00	572.95	2,218.24	4,241.76	65.66
120-40-65120-00	Operations	8,500.00	791.15	2,263.54	6,236.46	73.37
120-40-65125-00	TransportationCommunication	14,400.00	0.00	11,710.81	2,689.19	18.67
120-40-65130-00	Liability Insurance - PERMA	9,000.00	0.00	9,000.00	0.00	0.00
120-40-65135-00	Assessment Engineer	9,200.00	3,375.00	15,025.00	-5,825.00	-63.32
120-40-65140-00	Professional Services	200.00	0.00	0.00	200.00	100.00
120-40-65145-00	Publication	14,500.00	0.00	0.00	14,500.00	100.00
120-40-65200-00	Contingency	150,000.00	95,667.91	164,522.47	-14,522.47	-9.68
120-40-65500-01	Meridian Pkwy-Sidewalk Repairs	150,000.00	0.00	0.00	150,000.00	100.00
120-40-65500-05	Tree Replacement	<b>1,582,433.00</b>	<b>267,000.29</b>	<b>598,798.41</b>	<b>983,634.59</b>	<b>62.1596</b>
Expense Total		<b>1,582,433.00</b>	<b>267,000.29</b>	<b>598,798.41</b>	<b>983,634.59</b>	<b>62.1596</b>
Grand Total						

**General Ledger  
Revenue vs Budget**

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 Fiscal Year 2024



**March Joint Powers Authority**  
 14205 Meridian Pkwy, Ste. 140  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
120	Meridian LLMD No. 1						
120-00-40260-00	Assessments	-2,236,000.00	-30,405.99	-30,405.99	-2,205,594.01		1.36
Revenue Total		<u>2,236,000.00</u>	<u>30,405.99</u>	<u>30,405.99</u>	<u>2,205,594.01</u>		<u>1.3598</u>
Grand Total		<u>2,236,000.00</u>	<u>30,405.99</u>	<u>30,405.99</u>	<u>2,205,594.01</u>		<u>0.0136</u>

**ASSETS**

Cash In Bank	\$	160,176.66
Accounts Receivable		<u>7,652.59</u>
Total Assets	\$	<u><u>167,829.25</u></u>

**LIABILITIES**

Payroll Liabilities		6,074.73
Unearned revenue		<u>7,305.24</u>
Total Liabilities		<u>13,379.97</u>

**FUND BALANCE**

Fund Balance, Beginning of Fiscal Year		181,962.49
Change in Fund Balance for the three months ending October 31, 2023		<u>(27,513.21)</u>
Ending Fund Balance, October 31, 2023		<u>154,449.28</u>
Total Liabilities and Fund Balance	\$	<u><u>167,829.25</u></u>

General Ledger  
Expenses vs Budget



March Joint Powers Authority  
14205 Meridian Pkwy, Ste. 140  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
140	March Lifecare Campus CFD 2013					
140-40-65005-00	Traffic Signals	4,200.00	1,591.04	1,591.04	2,608.96	62.12
140-40-65015-00	Lighting	2,500.00	753.75	2,223.04	276.96	11.08
140-40-65020-00	Landscaping	4,500.00	0.00	5,640.00	-1,140.00	-25.33
140-40-65025-00	Drainage	7,500.00	0.00	0.00	7,500.00	100.00
140-40-65030-00	Street Sweeping	6,000.00	0.00	0.00	6,000.00	100.00
140-40-65035-00	Graffiti Removal	750.00	0.00	0.00	750.00	100.00
140-40-65118-05	Salaries and Wages	14,635.00	1,334.26	4,444.16	10,190.84	69.63
140-40-65118-10	Benefits	2,684.00	210.06	861.00	1,823.00	67.92
140-40-65118-15	PERS Contributions	2,057.00	213.37	681.13	1,375.87	66.89
140-40-65118-20	Medicare Tax	249.00	17.56	57.30	191.70	76.99
140-40-65118-30	Workers Compensation Ins.	2,678.00	0.00	0.00	2,678.00	100.00
140-40-65120-00	Operations	0.00	1,250.00	3,750.00	-3,750.00	0.00
140-40-65130-00	Liability Insurance - PERMA	5,000.00	0.00	3,253.00	1,747.00	34.94
140-40-65135-00	Assessment Engineer	3,000.00	5,000.00	5,000.00	-2,000.00	-66.67
140-40-65140-00	Professional Services	3,000.00	0.00	0.00	3,000.00	100.00
140-40-65150-00	County Cost Tax Roll	90.00	0.00	0.00	90.00	100.00
Expense Total		<b>58,843.00</b>	<b>10,370.04</b>	<b>27,500.67</b>	<b>31,342.33</b>	<b>53.2643</b>
Grand Total		<b>58,843.00</b>	<b>10,370.04</b>	<b>27,500.67</b>	<b>31,342.33</b>	<b>0.5326</b>



**General Ledger  
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Expend</u>	<u>Collect</u>
140	March Lifecare Campus CFD 2013	-74,061.00	0.00	0.00	-74,061.00		0.00
140-00-40260-00	Taxes	74,061.00	0.00	0.00	74,061.00		0
	Revenue Total	74,061.00	0.00	0.00	74,061.00		0
	Grand Total						

**ASSETS**

Cash In Bank	\$ 2,411,428.56
Investment Account	2,155,363.08
Accounts Receivable	194,974.40
Land and Buildings	16,194,109.85
Infrastructure	874,866.98
Equipment	3,587.41
Deferred Outflows - Pension	69,245.24
Deferred Outflows - OPEB	33,391.00
Accumulated Depreciation	<u>(9,996,826.14)</u>
 Total Assets	 <u>\$ 11,940,140.38</u>

**LIABILITIES**

Accounts Payable	457.56
Security Deposits	182,691.60
Net Pension Liability	132,480.96
OPEB Liability	2,268.00
Compensated Absences	11,069.51
Deferred Inflows - Pension	125,369.48
Deferred Inflows - OPEB	<u>24,059.00</u>
 Total Liabilities	 <u>478,396.11</u>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year	11,100,981.24
Change in Fund Balance for the three months ending October 31, 2023	<u>360,763.03</u>
 Ending Net Position, October 31, 2023	 <u>11,461,744.27</u>
 Total Liabilities and Net Position	 <u>\$ 11,940,140.38</u>

**General Ledger**  
Expenses vs Budget



**March Joint Powers Authority**  
14205 Meridian Pkwy, Ste. 140  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
300	Green Acres Enterprise Fund	207,932.00	19,375.51	65,025.09	142,906.91	68.73
300-10-50100-05	Salaries and Wages	36,888.00	2,781.88	11,236.45	25,651.55	69.54
300-10-50100-10	Benefits	17,197.00	1,642.42	5,427.66	11,769.34	68.44
300-10-50100-15	PERS Contributions	3,510.00	319.30	1,069.77	2,440.23	69.52
300-10-50100-20	Medicare Tax	15,142.00	0.00	0.00	15,142.00	100.00
300-10-50100-30	Workers Compensation Ins.	14,701.00	0.00	0.00	14,701.00	100.00
300-10-50100-99	Unfunded Accrued Liab(UAL)	2,500.00	0.00	0.00	2,500.00	100.00
300-10-50150-06	PeriodicalsMemberships	500.00	0.00	0.00	500.00	100.00
300-10-50150-08	EducationTraining	1,500.00	164.20	335.79	1,164.21	77.61
300-10-50150-16	Office Supplies	1,000.00	39.30	156.11	843.89	84.39
300-10-50150-18	Telephone Internet Service	1,300.00	116.66	233.24	1,066.76	82.06
300-10-50150-20	Mobile PhonesPagers	100.00	0.00	0.00	100.00	100.00
300-10-50150-24	Postage	30,000.00	0.00	22,982.44	7,017.56	23.39
300-10-50150-26	Liability Insurance - PERMA	4,000.00	0.00	926.46	3,073.54	76.84
300-10-50150-42	Bank Fees	1,000.00	0.00	0.00	1,000.00	100.00
300-10-50150-44	TenantRelations	8,000.00	756.02	3,093.62	4,906.38	61.33
300-10-50150-47	Office Rent	2,000.00	109.34	340.61	1,659.39	82.97
300-10-50150-48	Office Utilities	301,617.00	0.00	0.00	301,617.00	100.00
300-10-50150-50	Depreciation Expense	500.00	0.00	0.00	500.00	100.00
300-10-50200-02	General Legal Services	1,000.00	0.00	30.50	969.50	96.95
300-10-50200-15	Credit Check Services	500.00	0.00	0.00	500.00	100.00
300-10-50300-02	Office Equipment	8,000.00	157.63	756.41	7,243.59	90.54
300-10-50300-06	Computer Software	22,000.00	183.58	622.72	21,377.28	97.17
300-10-50300-10	Appliance Purchase	8,000.00	338.54	2,458.79	5,541.21	69.27
300-10-50300-15	Security Entrance Gates	100,000.00	0.00	0.00	100,000.00	100.00
300-10-50900-00	Transfer to Other Funds	153,000.00	0.00	152,398.00	602.00	0.39
300-20-51150-00	Property Insurance - PERMA	40,000.00	0.00	0.00	40,000.00	100.00
300-20-51160-00	Property Taxes	150,000.00	5,241.86	11,302.46	138,697.54	92.47
300-20-51200-00	Building Maintenance	250,000.00	17,524.00	66,651.09	183,348.91	73.34
300-20-51250-00	Grounds Maintenance	55,000.00	1,701.90	8,984.48	46,015.52	83.66
300-20-51300-00	Equipment Maintenance	425,000.00	53.85	115,343.24	309,656.76	72.86
300-20-51350-00	Utilities	2,500.00	0.00	0.00	2,500.00	100.00
300-20-51360-00	Bad Debt Expense	1,864,387.00	50,505.99	469,374.93	1,395,012.07	74.8242
Expense Total		<b>1,864,387.00</b>	<b>50,505.99</b>	<b>469,374.93</b>	<b>1,395,012.07</b>	<b>74.8242</b>
Grand Total		<b>1,864,387.00</b>	<b>50,505.99</b>	<b>469,374.93</b>	<b>1,395,012.07</b>	<b>74.8242</b>

**General Ledger  
Revenue vs Budget**

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**March Joint Powers Authority**  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
300	Green Acres Enterprise Fund						
300-00-40200-00	RENTAL INCOME	-2,000,000.00	-161,545.00	-643,781.50	-1,356,218.50		32.19
300-00-40225-00	UTILITY CHARGES	-60,000.00	-4,760.03	-18,992.26	-41,007.74		31.65
300-00-40250-00	LATE FEES & NSF FEES	-1,000.00	0.00	-357.36	-642.64		35.74
300-00-40300-00	CREDIT CHECK FEES	-1,000.00	-160.00	-200.00	-800.00		20.00
300-00-40600-00	INTEREST INCOME	-30,000.00	0.00	-20,583.16	-9,416.84		68.61
300-00-40675-00	HOLDING FEES FORFEITURE	-120.00	0.00	0.00	-120.00		0.00
300-00-40750-00	MISCELLANEOUS	-400.00	0.00	-125.00	-275.00		31.25
300-00-40799-00	GAINLOSS ON FV OF INVESTMENTS	0.00	0.00	-6,308.87	6,308.87		0.00
Revenue Total		<b>2,092,520.00</b>	<b>166,465.03</b>	<b>690,348.15</b>	<b>1,402,171.85</b>		<b>32,9912</b>
Grand Total		<b>2,092,520.00</b>	<b>166,465.03</b>	<b>690,348.15</b>	<b>1,402,171.85</b>		<b>0.3299</b>

**ASSETS**

Cash In Bank	\$ 263,463.75
	<hr/>
Total Assets	\$ 263,463.75
	<hr/> <hr/>

**LIABILITIES**

Accounts Payable	-
	<hr/>
Total Liabilities	-
	<hr/> <hr/>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year	265,838.75
Change in Fund Balance for the three months ending October 31, 2023	<u>(2,375.00)</u>
	<hr/>
Ending Net Position, October 31, 2023	263,463.75
	<hr/> <hr/>
Total Liabilities and Net Position	\$ 263,463.75
	<hr/> <hr/>

**General Ledger  
Expenses vs Budget**

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**March Joint Powers Authority**  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
301	Green Acres Repairs & Maint.	27,000.00	2,375.00	2,375.00	24,625.00	91.20
301-20-51200-02	Roof Repairs	55,000.00	0.00	0.00	55,000.00	100.00
301-20-51200-03	Unit Improvements	82,000.00	2,375.00	2,375.00	79,625.00	97.1037
	Expense Total	82,000.00	2,375.00	2,375.00	79,625.00	0.971
	Grand Total					

**General Ledger  
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
301	Green Acres Repairs & Maint.	-100,000.00	0.00	0.00	-100,000.00	0.00
301-00-48025-00	5% Rental Income Set-Aside	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
Revenue Total		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>
Grand Total		_____	_____	_____	_____	_____

**ASSETS**

Cash In Bank	\$ (555,214.32)
Deferred Charge on Refunding	6,956,404.05
Prepaid Bond Insurance	<u>234,875.38</u>
Total Assets	<u>\$ 6,636,065.11</u>

**LIABILITIES**

Loans Payable	968,511.72
Interest Payable	479,976.57
Bonds Payable - Series 2016A	27,625,000.00
Bonds Premium - Series 2016A	3,320,495.50
Due to Other Funds	<u>131,005.00</u>
Total Liabilities	<u>32,524,988.79</u>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year	(25,888,923.68)
Change in Fund Balance for the three months ending October 31, 2023	<u>-</u>
Ending Net Position, October 31, 2023	<u>(25,888,923.68)</u>
Total Liabilities and Net Position	<u>\$ 6,636,065.11</u>



**General Ledger**  
Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
740	SUCCESSOR AGENCY D.S.	0.00	0.00	1,551,871.88	-1,551,871.88	0.00
740-70-60611-00	Payment on Bond 2016A	<b>0.00</b>	<b>0.00</b>	<b>1,551,871.88</b>	<b>-1,551,871.88</b>	<b>0</b>
Expense Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>
Grand Total		—	—	—	—	—

**General Ledger  
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
740	SUCCESSOR AGENCY D.S.	0.00	0.00	-418.00	418.00	0.00
740-00-40600-00	Interest Income	0.00	0.00	-1,551,453.88	1,551,453.88	0.00
740-00-40700-00	Operating Transfers In	<b>0.00</b>	<b>0.00</b>	<b>1,551,871.88</b>	<b>-1,551,871.88</b>	<b>0</b>
Revenue Total		<b>0.00</b>	<b>0.00</b>	<b>1,551,871.88</b>	<b>-1,551,871.88</b>	<b>0</b>
Grand Total		---	---	---	---	---

**ASSETS**

Cash In Bank	<u>\$ 1,938,663.39</u>
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Total Assets	<u>\$ 1,938,663.39</u>
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**LIABILITIES**

Due to Other Funds	<u>500,000.00</u>
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Total Liabilities	<u>500,000.00</u>
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**FUND BALANCE**

Net Position, Beginning of Fiscal Year	2,993,492.77
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Change in Fund Balance for the three months ending October 31, 2023	<u>(1,554,829.38)</u>
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Ending Net Position, October 31, 2023	<u>1,438,663.39</u>
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Total Liabilities and Net Position	<u>\$ 1,938,663.39</u>
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**General Ledger**  
Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
750	Successor Agency RORF	0.00	725.00	3,375.50	-3,375.50	0.00
750-10-50200-25	Consulting Services	0.00	0.00	1,551,453.88	-1,551,453.88	0.00
750-10-50900-00	Transfer Out	0.00	725.00	1,554,829.38	-1,554,829.38	0
Expense Total		0.00	725.00	1,554,829.38	-1,554,829.38	0
Grand Total		0.00	725.00	1,554,829.38	-1,554,829.38	0

# March Joint Powers Authority

## Balance Sheet General Fund As of November 30, 2023

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### ASSETS

Cash In Bank	\$ 8,073,925.36
Petty Cash	300.00
Investment Account	4,743,875.40
Meridian Drainage Fee Acct	2,432,894.08
CalPERS Benefit Trust	11,808,003.73
County Fire Facilities Fund	1,805,675.01
Accounts Receivable	1,387,308.01
Accounts Receivable - Leases	1,501,920.47
Loans Receivable	2,013,926.60
MIP Loan Receivable	2,687,896.35
RDA Loan Receivable	968,511.72
MJPUA Loan Receivable	450,000.00
Due From Other Funds	631,005.00
Interest Receivable	1,567,866.67
Insurance Deposits	1,283.00

Total Assets \$ 40,074,391.40

### LIABILITIES

Accounts Payable	68,556.74
Deposits in Trust	327,435.62
County Fire Facility	1,824,540.34
Meridian Drainage Fees	1,964,224.57
Lifecare Campus Drainage Fees	82,243.53
Meridian–St. F Sgnl Fair Share	637,826.15
MARB Heacock Project Funds	666.72
Deferred Inflows - Leases	1,612,328.45

Total Liabilities 6,517,822.12

### FUND BALANCE

Fund Balance, Beginning of Fiscal Year	32,715,990.21
Change in Fund Balance for the three months ending November 30, 2023	840,579.07

Ending Fund Balance, November 30, 2023 33,556,569.28

Total Liabilities and Fund Balance \$ 40,074,391.40

# General Ledger Expenses vs Budget

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 Period 05 - 05  
 Fiscal Year 2024



March Joint Powers Authority  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100	General Fund	847,890.00	68,415.83	319,156.00	528,734.00	62.36
100-10-50100-05	Salaries and Wages	117,926.00	8,550.76	43,951.87	73,974.13	62.73
100-10-50100-10	Benefits	103,131.00	0.00	20,516.84	82,614.16	80.11
100-10-50100-15	PERS Contributions	13,855.00	1,039.77	4,911.50	8,943.50	64.55
100-10-50100-20	Medicare Tax	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50100-25	Unemployment	12,770.00	0.00	1,621.04	11,148.96	87.31
100-10-50100-30	Workers Compensation Ins.	10,000.00	3,483.04	3,483.04	6,516.96	65.17
100-10-50100-32	Temporary Office Help	1,000.00	220.00	332.50	667.50	66.75
100-10-50100-35	Employee Recruitment	111,312.00	0.00	42,663.80	68,648.20	61.67
100-10-50100-99	Unfunded Accrued Liab(UAL)	7,500.00	0.00	0.00	1,000.00	100.00
100-10-50150-02	Mileage Reimbursement	7,500.00	0.00	548.60	6,951.40	92.69
100-10-50150-04	Payroll Services	2,000.00	389.00	7,052.35	-5,052.35	-252.62
100-10-50150-06	Periodicals/Memberships	10,000.00	0.00	5,326.94	4,673.06	46.73
100-10-50150-08	Education/Training	30,000.00	7,536.25	19,354.40	10,645.60	35.49
100-10-50150-12	Travel	17,300.00	1,800.00	5,200.00	12,100.00	69.94
100-10-50150-14	JPC Members' Stipend	13,000.00	368.30	1,854.65	11,145.35	85.73
100-10-50150-15	Meeting Expenses	15,000.00	560.97	4,544.29	10,455.71	69.70
100-10-50150-16	Office Supplies	6,750.00	403.80	2,021.44	4,728.56	70.05
100-10-50150-18	Telephone & Internet Expense	6,000.00	968.10	5,350.01	649.99	10.83
100-10-50150-20	Mobile Phones	3,750.00	55.20	690.17	3,059.83	81.60
100-10-50150-24	Postage	160,000.00	0.00	101,907.31	58,092.69	36.31
100-10-50150-26	Liability Insurance - PERMA	3,500.00	149.53	971.93	2,528.07	72.23
100-10-50150-30	Printing - Outside	12,000.00	2,589.90	7,956.59	4,043.41	33.70
100-10-50150-32	Equipment Leases	57,000.00	1,357.50	9,415.91	47,584.09	83.48
100-10-50150-34	Equipment Maintenance	4,100.00	109.46	1,077.91	3,022.09	73.71
100-10-50150-35	Vehicle Fuel & Maintenance	13,000.00	0.00	209.22	12,790.78	98.39
100-10-50150-38	Production/Artwork	25,000.00	0.00	0.00	25,000.00	100.00
100-10-50150-39	Marketing/Branding	50,000.00	9,224.77	12,167.95	37,832.05	75.66
100-10-50150-40	Promotional Activities	27,000.00	0.00	8,901.02	18,098.98	67.03
100-10-50150-42	Bank Fees	6,000.00	490.00	2,450.00	3,550.00	59.17
100-10-50150-46	Office Custodial	66,100.00	6,048.07	30,796.73	35,303.27	53.41
100-10-50150-47	Office Rent	10,900.00	1,148.26	5,658.52	5,241.48	48.09
100-10-50150-48	Office Utilities	600.00	0.00	0.00	600.00	100.00
100-10-50150-50	Office Insurance	200,500.00	0.00	49,349.97	151,150.03	75.39
100-10-50200-02	General Legal Services	33,000.00	0.00	2,233.60	30,766.40	93.23
100-10-50200-04	Special Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
100-10-50200-10	Legal Property Surveys					

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
100-10-50200-14	Annual Audit	35,000.00	0.00	24,777.50	10,222.50	29.21
100-10-50200-20	D.C. and State Lobbyist	94,000.00	7,500.00	7,365.42	86,634.58	92.16
100-10-50200-22	Engineering Services	2,000.00	0.00	0.00	2,000.00	100.00
100-10-50200-25	General Consulting Services	350,000.00	23,892.81	227,491.04	122,508.96	35.00
100-10-50200-40	Foreign Trade Zone	7,100.00	0.00	2,183.86	4,916.14	69.24
100-10-50300-02	Equipment Office Furniture	10,000.00	0.00	107.72	9,892.28	98.92
100-10-50300-04	Computer Hardware	10,000.00	0.00	0.00	10,000.00	100.00
100-10-50300-06	Computer Software	20,000.00	79.99	79.99	19,920.01	99.60
100-20-51150-00	Property Insurance - PERMA	48,000.00	0.00	47,177.00	823.00	1.71
100-20-51200-00	Building Maintenance	40,000.00	950.00	8,418.20	31,581.80	78.95
100-20-51250-00	Grounds Maintenance	70,000.00	16,253.22	41,501.42	28,498.58	40.71
100-20-51255-00	Street & Lighting Maintenance	35,000.00	0.00	0.00	35,000.00	100.00
100-20-51300-00	Equipment Maintenance	2,300.00	3,364.78	13,510.96	-11,210.96	-487.43
100-20-51335-00	Demolition Costs	500,000.00	0.00	0.00	500,000.00	100.00
100-20-51350-00	Utilities	25,750.00	0.00	263.37	25,486.63	98.98
100-20-51355-00	Fuel Costs	2,500.00	0.00	0.00	2,500.00	100.00
100-20-51360-00	Police Patrols	237,000.00	27,515.29	27,515.29	209,484.71	88.39
100-20-51365-00	Security	0.00	4,443.20	45,820.40	-45,820.40	0.00
100-20-51400-00	Bad Debt Expense	3,500.00	0.00	0.00	3,500.00	100.00
100-30-52200-00	Plan Check/Inspection Fees	1,325,000.00	32,101.96	164,170.76	1,160,829.24	87.61
100-30-52220-00	Education Training	2,500.00	0.00	241.50	2,258.50	90.34
100-30-52250-00	Environmental Fees	45,000.00	0.00	34,045.00	10,955.00	24.34
100-30-52300-00	Printing Costs	10,000.00	0.00	0.00	10,000.00	100.00
100-30-52325-00	Planning Software	25,500.00	6,892.94	6,892.94	18,607.06	72.97
100-30-52350-00	Public Notices/Filings	3,000.00	0.00	0.00	3,000.00	100.00
100-30-52400-00	Environmental Rev & Consult	2,500.00	0.00	0.00	2,500.00	100.00
Expense Total		<b>4,907,534.00</b>	<b>237,902.70</b>	<b>1,373,238.47</b>	<b>3,534,295.53</b>	<b>72.0177</b>
Grand Total		<b>4,907,534.00</b>	<b>237,902.70</b>	<b>1,373,238.47</b>	<b>3,534,295.53</b>	<b>0.7202</b>

General Ledger  
Revenue vs Budget



March Joint Powers Authority  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Expend	Collect
100	General Fund						
100-00-40100-00	LEASE REVENUE	-140,461.00	-12,217.05	-1,260,997.14	1,120,536.14		897.76
100-00-40300-00	PLANNING FEES	-1,035,000.00	-38,435.13	-117,242.13	-917,757.87		11.33
100-00-40400-00	BUILDING PERMIT FEES	-2,034,000.00	-22,741.60	-186,818.68	-1,847,181.32		9.18
100-00-40430-00	PUBLIC WORKS FEES	-500,000.00	-123,922.20	-137,672.20	-362,327.80		27.53
100-00-40600-00	INTEREST INCOME	-168,000.00	0.00	-433,221.33	265,221.33		257.87
100-00-40655-00	FOREIGN TRADE ZONE	-71,000.00	-50,500.00	-55,500.00	-15,500.00		78.17
100-00-40675-00	TRAINING & FILMING FEES	-1,100.00	0.00	0.00	-1,100.00		0.00
100-00-40715-00	FRANCHISE FEES & SALES TAX REV	-1,270,000.00	0.00	0.00	-1,270,000.00		0.00
100-00-40750-00	MISCELLANEOUS REVENUE	-1,000.00	0.00	-8,764.84	7,764.84		876.48
100-00-40799-00	GAINLOSS ON FV OF INVESTMENTS	0.00	0.00	-13,501.22	13,501.22		0.00
100-00-40800-00	SUCCESSOR AGENCY FEES	-250,000.00	0.00	0.00	-250,000.00		0.00
Revenue Total		<b>5,470,561.00</b>	<b>247,815.98</b>	<b>2,213,717.54</b>	<b>3,256,843.46</b>		<b>40,466</b>
Grand Total		<b>5,470,561.00</b>	<b>247,815.98</b>	<b>2,213,717.54</b>	<b>3,256,843.46</b>		<b>0.4047</b>



# *March Joint Powers Authority*

## **Balance Sheet Meridian LLMD # 1 – Fund 120 As of November 31, 2023**

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### **ASSETS**

Cash In Bank	\$ 2,725,946.57
Accounts Receivable	<u>37,415.47</u>
Total Assets	<u><u>\$ 2,763,362.04</u></u>

### **LIABILITIES**

Accounts Payable	9.55
Unearned revenue	20,342.73
LLMD #1 Modification Deposit	6,930.80
Damage Repair Deposits	<u>443.00</u>
Total Liabilities	<u>27,726.08</u>

### **FUND BALANCE**

Fund Balance, Beginning of Fiscal Year	3,389,970.94
Change in Fund Balance for the three months ending November 30, 2023	<u>(654,334.98)</u>
Ending Fund Balance, November 30, 2023	<u>2,735,635.96</u>
Total Liabilities and Fund Balance	<u><u>\$ 2,763,362.04</u></u>

**General Ledger**  
Expenses vs Budget

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**March Joint Powers Authority**  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
120	Meridian LLM D No. 1	30,000.00	3,403.90	10,866.60	19,133.40	63.78
120-40-65005-00	Traffic Signals	350.00	0.00	0.00	350.00	100.00
120-40-65010-00	Signage	69,500.00	6,670.49	35,012.72	34,487.28	49.62
120-40-65015-00	Lighting	838,500.00	102,224.04	448,845.01	389,654.99	46.47
120-40-65020-00	Landscaping	125,000.00	0.00	0.00	125,000.00	100.00
120-40-65025-00	Drainage	38,800.00	0.00	1,500.00	37,300.00	96.13
120-40-65030-00	Street Sweeping	4,500.00	0.00	0.00	4,500.00	100.00
120-40-65035-00	Graffiti Removal	62,408.00	2,188.27	9,612.90	52,795.10	84.60
120-40-65118-05	Salaries and Wages	10,066.00	420.15	1,947.83	8,118.17	80.65
120-40-65118-10	Benefits	6,161.00	305.90	1,385.75	4,775.25	77.51
120-40-65118-15	PERS Contributions	1,038.00	30.60	130.89	907.11	87.39
120-40-65118-20	Medicare Tax	4,447.00	0.00	0.00	4,447.00	100.00
120-40-65118-30	Workers Compensation Ins.	29,403.00	0.00	0.00	29,403.00	100.00
120-40-65118-99	Unfunded Accrued Liab(UAL)	6,460.00	531.15	2,749.39	3,710.61	57.44
120-40-65120-00	Operations	8,500.00	555.92	2,819.46	5,680.54	66.83
120-40-65125-00	TransportationCommunication	14,400.00	0.00	11,710.81	2,689.19	18.67
120-40-65130-00	Liability Insurance - PERMA	9,000.00	0.00	9,000.00	0.00	0.00
120-40-65135-00	Assessment Engineer	9,200.00	2,400.00	17,425.00	-8,225.00	-89.40
120-40-65140-00	Professional Services	200.00	0.00	0.00	200.00	100.00
120-40-65145-00	Publication	14,500.00	0.00	0.00	14,500.00	100.00
120-40-65200-00	Contingency	150,000.00	0.00	164,522.47	-14,522.47	-9.68
120-40-65500-01	Meridian Pkwy-Sidewalk Repairs	150,000.00	0.00	0.00	150,000.00	100.00
120-40-65500-05	Tree Replacement	1,582,433.00	118,730.42	717,528.83	864,904.17	54.6566
Expense Total		<u>1,582,433.00</u>	<u>118,730.42</u>	<u>717,528.83</u>	<u>864,904.17</u>	<u>54.6566</u>
Grand Total		<u>1,582,433.00</u>	<u>118,730.42</u>	<u>717,528.83</u>	<u>864,904.17</u>	<u>54.6566</u>

**General Ledger  
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Expend</u>	<u>Collect</u>
120	Meridian LLMD No. 1						
120-00-40260-00	Assessments	-2,236,000.00	-32,787.86	-63,193.85	-2,172,806.15		2.83
Revenue Total		<u>2,236,000.00</u>	<u>32,787.86</u>	<u>63,193.85</u>	<u>2,172,806.15</u>		<u>2.8262</u>
Grand Total		<u>2,236,000.00</u>	<u>32,787.86</u>	<u>63,193.85</u>	<u>2,172,806.15</u>		<u>0.0283</u>

## *March Joint Powers Authority*

### **Balance Sheet March Lifecare Campus CFD 2013 – Fund 140 As of November 30, 2023**

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#### **ASSETS**

Cash In Bank	\$	161,585.87
Accounts Receivable		<u>7,652.59</u>
Total Assets	\$	<u><u>169,238.46</u></u>

#### **LIABILITIES**

Payroll Liabilities		7,588.30
Unearned revenue		<u>7,305.24</u>
Total Liabilities		<u>14,893.54</u>

#### **FUND BALANCE**

Fund Balance, Beginning of Fiscal Year		181,962.49
Change in Fund Balance for the three months ending November 30, 2023		<u>(27,617.57)</u>
Ending Fund Balance, November 30, 2023		<u>154,344.92</u>
Total Liabilities and Fund Balance	\$	<u><u>169,238.46</u></u>

**General Ledger**  
Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
140	March Lifecare Campus CFD 2013					
140-40-65005-00	Traffic Signals	4,200.00	369.34	1,960.38	2,239.62	53.32
140-40-65015-00	Lighting	2,500.00	761.65	2,984.69	-484.69	-19.39
140-40-65020-00	Landscaping	4,500.00	1,480.95	7,120.95	-2,620.95	-58.24
140-40-65025-00	Drainage	7,500.00	0.00	0.00	7,500.00	100.00
140-40-65030-00	Street Sweeping	6,000.00	0.00	0.00	6,000.00	100.00
140-40-65035-00	Graffiti Removal	750.00	0.00	0.00	750.00	100.00
140-40-65118-05	Salaries and Wages	14,635.00	1,111.52	5,555.68	9,079.32	62.04
140-40-65118-10	Benefits	2,684.00	210.06	1,071.06	1,612.94	60.09
140-40-65118-15	PERS Contributions	2,057.00	177.66	858.79	1,198.21	58.25
140-40-65118-20	Medicare Tax	249.00	14.33	71.63	177.37	71.23
140-40-65118-30	Workers Compensation Ins.	2,678.00	0.00	0.00	2,678.00	100.00
140-40-65120-00	Operations	0.00	0.00	3,750.00	-3,750.00	0.00
140-40-65130-00	Liability Insurance - PERMA	5,000.00	0.00	3,253.00	1,747.00	34.94
140-40-65135-00	Assessment Engineer	3,000.00	0.00	5,000.00	-2,000.00	-66.67
140-40-65140-00	Professional Services	3,000.00	0.00	0.00	3,000.00	100.00
140-40-65150-00	County Cost Tax Roll	90.00	0.00	0.00	90.00	100.00
Expense Total		<b>58,843.00</b>	<b>4,125.51</b>	<b>31,626.18</b>	<b>27,216.82</b>	<b>46.2533</b>
Grand Total		<b>58,843.00</b>	<b>4,125.51</b>	<b>31,626.18</b>	<b>27,216.82</b>	<b>0.4625</b>

**General Ledger  
Revenue vs Budget**

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**March Joint Powers Authority**  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Expend</u>	<u>Collect</u>
140	March Lifecare Campus CFD 2013	-74,061.00	-4,021.15	-4,021.15	-70,039.85		5.43
140-00-40260-00	Taxes	74,061.00	4,021.15	4,021.15	70,039.85		5.4295
	Revenue Total	74,061.00	4,021.15	4,021.15	70,039.85		0.0543
	Grand Total						

# March Joint Powers Authority

## Balance Sheet Green Acres Enterprise Fund – Fund 300 As of November 30, 2023

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### ASSETS

Cash In Bank	\$ 2,434,207.54
Investment Account	2,155,363.08
Accounts Receivable	196,440.04
Land and Buildings	16,194,109.85
Infrastructure	874,866.98
Equipment	3,587.41
Deferred Outflows - Pension	69,245.24
Deferred Outflows - OPEB	33,391.00
Accumulated Depreciation	<u>(9,996,826.14)</u>
Total Assets	<u>\$ 11,964,385.00</u>

### LIABILITIES

Accounts Payable	-
Security Deposits	182,691.60
Net Pension Liability	132,480.96
OPEB Liability	2,268.00
Compensated Absences	11,069.51
Deferred Inflows - Pension	125,369.48
Deferred Inflows - OPEB	<u>24,059.00</u>
Total Liabilities	<u>477,938.55</u>

### FUND BALANCE

Net Position, Beginning of Fiscal Year	11,100,981.24
Change in Fund Balance for the three months ending November 30, 2023	<u>385,465.21</u>
Ending Net Position, November 30, 2023	<u>11,486,446.45</u>
Total Liabilities and Net Position	<u>\$ 11,964,385.00</u>

# General Ledger Expenses vs Budget



March Joint Powers Authority  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
300	Green Acres Enterprise Fund	207,932.00	16,335.48	81,360.57	126,571.43	60.87
300-10-50100-05	Salaries and Wages	36,888.00	2,773.22	14,009.67	22,878.33	62.02
300-10-50100-10	Benefits	17,197.00	1,395.33	6,822.99	10,374.01	60.32
300-10-50100-15	PERS Contributions	3,510.00	273.29	1,343.06	2,166.94	61.74
300-10-50100-20	Medicare Tax	15,142.00	0.00	0.00	15,142.00	100.00
300-10-50100-30	Workers Compensation Ins.	14,701.00	0.00	0.00	14,701.00	100.00
300-10-50100-99	Unfunded Accrued Liab(UAL)	2,500.00	0.00	0.00	2,500.00	100.00
300-10-50150-06	Periodicals/Memberships	500.00	0.00	0.00	500.00	100.00
300-10-50150-08	Education/Training	1,500.00	0.00	335.79	1,164.21	77.61
300-10-50150-16	Office Supplies	1,000.00	50.48	206.59	793.41	79.34
300-10-50150-18	Telephone Internet Service	1,300.00	0.00	233.24	1,066.76	82.06
300-10-50150-20	Mobile Phones/Pagers	100.00	0.00	0.00	100.00	100.00
300-10-50150-24	Postage	30,000.00	0.00	22,982.44	7,017.56	23.39
300-10-50150-26	Liability Insurance - PERMA	4,000.00	0.00	926.46	3,073.54	76.84
300-10-50150-42	Bank Fees	1,000.00	0.00	0.00	1,000.00	100.00
300-10-50150-44	Tenant/Relations	8,000.00	756.02	3,849.64	4,150.36	51.88
300-10-50150-47	Office Rent	2,000.00	98.16	438.77	1,561.23	78.06
300-10-50150-48	Office Utilities	301,617.00	0.00	0.00	301,617.00	100.00
300-10-50150-50	Depreciation Expense	500.00	0.00	0.00	500.00	100.00
300-10-50200-02	General Legal Services	1,000.00	122.00	152.50	847.50	84.75
300-10-50200-15	Credit Check Services	500.00	0.00	0.00	500.00	100.00
300-10-50300-02	Office Equipment	8,000.00	157.63	914.04	7,085.96	88.57
300-10-50300-06	Computer Software	22,000.00	0.00	622.72	21,377.28	97.17
300-10-50300-10	Appliance Purchase	8,000.00	217.75	2,676.54	5,323.46	66.54
300-10-50300-15	Security Entrance Gates	100,000.00	0.00	0.00	100,000.00	100.00
300-10-50900-00	Transfer to Other Funds	153,000.00	0.00	152,398.00	602.00	0.39
300-20-51150-00	Property Insurance - PERMA	40,000.00	71,428.80	71,428.80	-31,428.80	-78.57
300-20-51160-00	Property Taxes	150,000.00	2,487.60	13,790.06	136,209.94	90.81
300-20-51200-00	Building Maintenance	250,000.00	17,539.50	84,190.59	165,809.41	66.32
300-20-51250-00	Grounds Maintenance	55,000.00	296.33	9,280.81	45,719.19	83.13
300-20-51300-00	Equipment Maintenance	425,000.00	48,664.83	164,008.07	260,991.93	61.41
300-20-51350-00	Utilities	2,500.00	0.00	0.00	2,500.00	100.00
300-20-51360-00	Bad Debt Expense	1,864,387.00	162,596.42	631,971.35	1,232,415.65	66.103
Expense Total		1,864,387.00	162,596.42	631,971.35	1,232,415.65	66.103
Grand Total		1,864,387.00	162,596.42	631,971.35	1,232,415.65	0.661



**General Ledger**  
**Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Expend</u>	<u>Collect</u>
300	Green Acres Enterprise Fund						
300-00-40200-00	RENTAL INCOME	-2,000,000.00	-161,545.00	-805,326.50	-1,194,673.50		40.27
300-00-40225-00	UTILITY CHARGES	-60,000.00	-4,760.03	-23,752.29	-36,247.71		39.59
300-00-40250-00	LATE FEES & NSF FEES	-1,000.00	-216.25	-573.61	-426.39		57.36
300-00-40300-00	CREDIT CHECK FEES	-1,000.00	0.00	-200.00	-800.00		20.00
300-00-40600-00	INTEREST INCOME	-30,000.00	0.00	-20,583.16	-9,416.84		68.61
300-00-40675-00	HOLDING FEES FORFEITURE	-120.00	0.00	0.00	-120.00		0.00
300-00-40750-00	MISCELLANEOUS	-400.00	0.00	-125.00	-275.00		31.25
300-00-40799-00	GAINLOSS ON FV OF INVESTMENTS	0.00	0.00	-6,308.87	6,308.87		0.00
Revenue Total		<b>2,092,520.00</b>	<b>166,521.28</b>	<b>856,869.43</b>	<b>1,235,650.57</b>		<b>40.9492</b>
Grand Total		<b>2,092,520.00</b>	<b>166,521.28</b>	<b>856,869.43</b>	<b>1,235,650.57</b>		<b>0.4095</b>

*March Joint Powers Authority*

**Balance Sheet  
Repairs & Maintenance – Fund 301  
As of November 30, 2023**

---

**ASSETS**

Cash In Bank	\$ 263,463.75
Total Assets	<u>\$ 263,463.75</u>

**LIABILITIES**

Accounts Payable	<u>-</u>
Total Liabilities	<u>-</u>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year	265,838.75
Change in Fund Balance for the three months ending November 30, 2023	<u>(2,375.00)</u>
Ending Net Position, November 30, 2023	<u>263,463.75</u>
Total Liabilities and Net Position	<u>\$ 263,463.75</u>

**General Ledger  
Expenses vs Budget**

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 Period 05 - 05  
 Fiscal Year 2024



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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
301	Green Acres Repairs & Maint.	27,000.00	0.00	2,375.00	24,625.00	91.20
301-20-51200-02	Roof Repairs	55,000.00	0.00	0.00	55,000.00	100.00
301-20-51200-03	Unit Improvements	82,000.00	0.00	2,375.00	79,625.00	97.1037
	Expense Total	<u>82,000.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>79,625.00</u>	<u>0.971</u>
	Grand Total	_____	_____	_____	_____	_____

**General Ledger  
Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
301	Green Acres Repairs & Maint.	-100,000.00	0.00	0.00	-100,000.00	0.00
301-00-48025-00	5% Rental Income Set-Aside	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>
Revenue Total		<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>
Grand Total		_____	_____	_____	_____	_____

# *March Joint Powers Authority*

## **Balance Sheet RORF Fund – Fund 750 As of November 30, 2023**

---

### **ASSETS**

Cash In Bank \$ 1,938,663.39

Total Assets \$ 1,938,663.39

### **LIABILITIES**

Due to Other Funds 500,000.00

Total Liabilities 500,000.00

### **FUND BALANCE**

Net Position, Beginning of Fiscal Year 2,993,492.77

Change in Fund Balance for the three months ending November 30, 2023 (1,554,829.38)

Ending Net Position, November 30, 2023 1,438,663.39

Total Liabilities and Net Position \$ 1,938,663.39

**General Ledger**  
Expenses vs Budget

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 Fiscal Year 2024



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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
750	Successor Agency RORF	0.00	0.00	3,375.50	-3,375.50	0.00
750-10-50200-25	Consulting Services	0.00	0.00	1,551,453.88	-1,551,453.88	0.00
750-10-50900-00	Transfer Out	0.00	0.00	1,554,829.38	-1,554,829.38	0
Expense Total		0.00	0.00	1,554,829.38	-1,554,829.38	0
Grand Total		0.00	0.00	1,554,829.38	-1,554,829.38	0

# *March Joint Powers Authority*

## **Balance Sheet Debt Service Fund – Fund 740 As of November 30, 2023**

---

### **ASSETS**

Cash In Bank	\$ (560,214.32)
Deferred Charge on Refunding	6,956,404.05
Prepaid Bond Insurance	<u>234,875.38</u>
Total Assets	<u>\$ 6,631,065.11</u>

### **LIABILITIES**

Loans Payable	968,511.72
Interest Payable	479,976.57
Bonds Payable - Series 2016A	27,625,000.00
Bonds Premium - Series 2016A	3,320,495.50
Due to Other Funds	<u>131,005.00</u>
Total Liabilities	<u>32,524,988.79</u>

### **FUND BALANCE**

Net Position, Beginning of Fiscal Year	(25,888,923.68)
Change in Fund Balance for the three months ending November 30, 2023	<u>(5,000.00)</u>
Ending Net Position, November 30, 2023	<u>(25,893,923.68)</u>
Total Liabilities and Net Position	<u>\$ 6,631,065.11</u>

**General Ledger**  
Expenses vs Budget

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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
740	SUCCESSOR AGENCY D.S.	0.00	5,000.00	5,000.00	-5,000.00	0.00
740-70-50150-00	Administrative Costs	0.00	0.00	1,551,871.88	-1,551,871.88	0.00
740-70-60611-00	Payment on Bond 2016A	0.00	5,000.00	1,556,871.88	-1,556,871.88	0
Expense Total		0.00	5,000.00	1,556,871.88	-1,556,871.88	0
Grand Total		0.00	5,000.00	1,556,871.88	-1,556,871.88	0



**General Ledger**  
**Revenue vs Budget**

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
740	SUCCESSOR AGENCY D.S.	0.00				
740-00-40600-00	Interest Income	0.00	0.00	-418.00	418.00	0.00
740-00-40700-00	Operating Transfers In	0.00	0.00	-1,551,453.88	1,551,453.88	0.00
Revenue Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>
Grand Total		<u>0.00</u>	<u>0.00</u>	<u>1,551,871.88</u>	<u>-1,551,871.88</u>	<u>0</u>

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

***MJPA Operations - Consent Calendar***  
***Agenda Item No. 10 (4)***

**Meeting Date:** January 10, 2024

**Action:** **APPROVE OCTOBER 2023 AND NOVEMBER 2023 DISBURSEMENTS**

**Motion:** Move to approve the check disbursements for the months of October 2023 and November 2023 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 months of October and November for the March JPA, Green Acres, Meridian Lighting, Landscaping and Maintenance District (LLMD) No. 1, Community Facility District (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:** Listing of checks disbursed in October 2023 and November 2023 for the March JPA, Green Acres, LLMD, CFD, and the Successor Agency.

# Accounts Payable

## Checks by Date - Summary by Check Number

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### General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	HARTFORD	THE HARTFORD	10/02/2023	674.98
ACH	LINCOLN	The Lincoln National Life Insurance Co.	10/02/2023	929.31
ACH	MSSIONSQ	.....	10/02/2023	3,185.00
ACH	SDRMA	SDRMA	10/02/2023	513.98
ACH	CalPERS	CalPERS	10/04/2023	5,919.11
ACH	CalPERS	CalPERS	10/04/2023	14,215.08
ACH	CalPERS	CalPERS	10/05/2023	9,987.77
ACH	CalPERS	CalPERS	10/05/2023	9,987.77
ACH	BASharaf	BA Sharaf, LLC	10/11/2023	19,065.02
ACH	ConderJr	Charles Conder Jr.	10/11/2023	300.00
ACH	Delgado	Edward Delgado	10/11/2023	200.00
ACH	DPETER1	David Peterson Abatement Services,LLC	10/11/2023	4,620.00
ACH	TRILAK	TRI Lake Consultants Inc.	10/11/2023	1,575.00
ACH	VargasM	Michael Vargas	10/11/2023	200.00
ACH	Computer	California Computer Options, Inc.	10/11/2023	78.82
ACH	CSLegacy	C. S. Legacy Construction Inc.	10/11/2023	95,567.91
ACH	Computer	California Computer Options, Inc.	10/11/2023	157.63
ACH	Computer	California Computer Options, Inc.	10/11/2023	699.11
ACH	The20/20	The 20/20 NETWORK	10/11/2023	450.00
ACH	CJLake	CJ Lake, LLC	10/12/2023	7,500.00
ACH	Computer	California Computer Options, Inc.	10/12/2023	3,631.70
ACH	QPan	Qisheng Pan	10/12/2023	22,000.00
ACH	Computer	California Computer Options, Inc.	10/18/2023	39.30
ACH	Computer	California Computer Options, Inc.	10/19/2023	314.40
ACH	ConderJr	Charles Conder Jr.	10/19/2023	293.50
ACH	Delgado	Edward Delgado	10/19/2023	293.50
ACH	DTS	Daley Technology Systems	10/19/2023	1,290.00
ACH	HMConsul	Habib Motlagh	10/19/2023	5,000.00
ACH	Computer	California Computer Options, Inc.	10/19/2023	19.65
ACH	Computer	California Computer Options, Inc.	10/19/2023	19.65
ACH	CalPERS	CalPERS	10/24/2023	10,732.80
ACH	CalPERS	CalPERS	10/24/2023	10,386.28
ACH	CalPERS	CalPERS	10/24/2023	11,316.02
ACH	TRILAK	TRI Lake Consultants Inc.	10/26/2023	3,475.00
1017381	William2	Grace Martin	10/11/2023	293.50
1017382	BESTBE	Best Best & Krieger, LLP	10/11/2023	45,636.90
1017383	ESA	ESA	10/11/2023	5,370.10
1017384	Gold	GLS US	10/11/2023	6.60
1017385	PHILLIPS	Phillips 66-CO./SYNCB	10/11/2023	36.15
1017386	AyalaA	Ayala HR Consulting	10/11/2023	10,996.25
1017387	CityMVD	City Of Moreno Valley	10/11/2023	119.22
1017388	Rogers	Marita G. Rogers	10/11/2023	100.00
1017389	HOMEDE	Home Depot Credit Services	10/11/2023	64.54
1017390	Willdan2	Willdan Financial Services	10/11/2023	22,520.06
1017391	BRIGHT	BrightView Landscape Services, Inc.	10/11/2023	1,583.09
1017392	WASTEM	WM Corporate Services, Inc.	10/11/2023	1,438.77
1017393	StaplesA	Staples Business Credit	10/12/2023	1,395.62
1017394	VERIZ2	Verizon Wireless	10/12/2023	482.58

# Accounts Payable

## Checks by Date - Summary by Check Number

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### General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1017395	WMWD	Western Municipal Water District	10/12/2023	6,833.37
1017396	JanPro	Commerical Cleaning Solutions, Inc.	10/12/2023	490.00
1017397	MarchAvi	March Field Air Museum	10/18/2023	2,000.00
1017398	RivCntAL	Riverside County ALUC	10/18/2023	3,696.00
1017399	FRONTIER	Frontier Communications	10/19/2023	89.40
1017400	Camargo	Cindy Camargo	10/19/2023	293.50
1017401	RogersAn	Rogers ,Anderson, Malody & Scott, LLP	10/19/2023	24,777.50
1017402	MVFlower	Moreno Valley Flower Box	10/19/2023	86.20
1017403	MVC	MV Cheng & Associates Inc.	10/19/2023	2,777.50
1017404	BankofAm	Bank Of America	10/24/2023	9,213.54
1017405	MGS	M.G.S.	10/26/2023	525.00
1017406	PatrolSe	Patrol Security and Guard	10/26/2023	8,331.00
1017407	BRIGHT	BrightView Landscape Services, Inc.	10/26/2023	1,448.44
3379	STCOMPFD	State Compensation Ins. Fund	10/10/2023	1,622.58
3380	CalPERS	CalPERS	10/23/2023	14,215.08
3381	SDRMA	SDRMA	10/23/2023	645.92
3382	LINCOLN	The Lincoln National Life Insurance Co.	10/23/2023	18.56
3383	CalPERS	CalPERS	10/31/2023	10,041.07
3384	STCOMPFD	State Compensation Ins. Fund	10/31/2023	2,408.50
Report Total (67 checks):				<u>\$ 424,194.83</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### Meridian LLMD No. 1 - Fund 120

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2003669	PHILLIPS	Phillips 66-CO./SYNCB	10/11/2023	771.50
2003670	VERIZ2	Verizon Wireless	10/11/2023	61.45
2003671	RIVTLMA	TLMA Administration- County Of Riverside	10/11/2023	1,668.74
2003672	SCE4	Southern California Edison	10/11/2023	4,832.78
2003673	WMWD	Western Municipal Water District	10/11/2023	427.09
2003674	TrafficM	Traffic Management Products, Inc.	10/11/2023	564.63
2003675	HOMEDE	Home Depot Credit Services	10/11/2023	212.06
2003676	BRIGHT	BrightView Landscape Services, Inc.	10/11/2023	44,118.93
2003677	WMWD2	Western Municipal Water District	10/11/2023	9,898.42
2003678	FRONTIER	Frontier Communications	10/19/2023	5.59
2003679	SCE4	Southern California Edison	10/19/2023	7,095.26
2003680	WMWD2	Western Municipal Water District	10/19/2023	13,291.73
2003681	RIVTLMA	TLMA Administration- County Of Riverside	10/26/2023	2,830.32
2003682	Willdan2	Willdan Financial Services	10/26/2023	9,000.00
2003683	BRIGHT	BrightView Landscape Services, Inc.	10/26/2023	57,714.00
2003684	WMWD2	Western Municipal Water District	10/26/2023	12,400.81
Report Total (16 Checks):				<u>\$ 164,893.31</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### March Lifecare Campus CFD 2013 - Fund 140

Check No	Vendor No	Vendor Name	Check Date	Check Amount
4000110	RIVTLMA	TLMA Administration- County Of Riverside	10/11/2023	255.77
4000111	SCE4	Southern California Edison	10/11/2023	639.14
4000112	SCE4	Southern California Edison	10/19/2023	114.61
4000113	RIVTLMA	TLMA Administration- County Of Riverside	10/26/2023	1,335.27
4000114	Willdan2	Willdan Financial Services	10/26/2023	5,000.00
4000115	BRIGHT	BrightView Landscape Services, Inc.	10/26/2023	1,250.00
Report Total (6 checks):				<u>\$ 8,594.79</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### Green Acres - Fund 300

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3009361	ABILITY	Ability Counts, Inc.	10/11/2023	13,500.00
3009362	BankofAm	Bank Of America	10/11/2023	758.97
3009363	ChristRo	Christianson Roofing	10/11/2023	2,375.00
3009364	HDFacil	HD Supply Facilities Maintenance, Ltd.	10/11/2023	271.94
3009365	Montg	Montgomery Plumbing	10/11/2023	3,248.50
3009366	PHILLIPS	Phillips 66-CO./SYNCB	10/11/2023	201.90
3009367	StaplesA	Staples Business Credit	10/11/2023	164.20
3009368	VERIZ2	Verizon Wireless	10/11/2023	116.66
3009369	WestCoas	West Coast Arborists, Inc	10/11/2023	4,024.00
3009370	SCE4	Southern California Edison	10/11/2023	53.85
3009371	WMWD	Western Municipal Water District	10/11/2023	854.18
3009372	HOMEDE	Home Depot Credit Services	10/11/2023	166.79
3009373	Automate	Automated Gate Services, Inc.	10/18/2023	240.00
3009374	FRONTIER	Frontier Communications	10/18/2023	11.18
3009375	SouthCou	South County Pest Control, Inc.	10/18/2023	315.00
3009376	SCE4	Southern California Edison	10/18/2023	98.54
3009377	BHE	BH Electric, Ind.	10/26/2023	664.24
3009378	ALPINE	Robert Vernieri	10/26/2023	1,500.00
Report Total (18 checks):				<u>\$ 28,564.95</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### Successor Agency RORF Fund – Fund 750

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1207	urban	UFI Urban Futures, Incorporated	10/04/2023	<u>725.00</u>
Report Total (1 check):				<u>\$ 725.00</u>



# Accounts Payable

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### General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3385	LINCOLN	The Lincoln National Life Insurance Co.	11/15/2023	911.35
3387	Camargo	Cindy Camargo	11/29/2023	515.20
3388	Escandon	Brittney Escandon	11/29/2023	430.73
3389	FAIRBANK	Daniel Fairbanks	11/29/2023	1,005.26
3390	GONZALEZ	Nicolaus Gonzalez	11/29/2023	837.33
3391	ORELLANA	Carlos Orellana	11/29/2023	349.65
3392	NINAS	Nina Schumacher	11/29/2023	426.41
3393	SmithJ	Jeffrey Smith	11/29/2023	787.92
3395	Roscher	Timothy Roscher	11/29/2023	525.17
1017408	BESTBE	Best Best & Krieger, LLP	11/02/2023	7,478.35
1017409	ESA	ESA	11/02/2023	21,254.25
1017410	FEDEX	FedEx	11/02/2023	55.20
1017411	Gold	GLS US	11/02/2023	73.72
1017412	MGS	M.G.S.	11/02/2023	950.00
1017413	MissRepr	Mission Reprographics	11/02/2023	433.64
1017414	SPARKLET	Sparkletts	11/02/2023	155.88
1017415	HdLSoft	The HDL Software, LLC	11/02/2023	6,892.94
1017416	AyalaA	Amelia Ayala	11/02/2023	12,445.00
1017417	ConceptM	Concept Marketing	11/02/2023	1,909.68
1017418	RIVTLMA	TLMA Administration- County Of Riverside	11/02/2023	5,256.58
1017419	Rogers	Marita G. Rogers	11/02/2023	200.00
1017420	CityMVD	City Of Moreno Valley	11/08/2023	5,000.00
1017421	BESTBE	Best Best & Krieger, LLP	11/13/2023	28,535.41
1017422	Minutema	Minuteman Press	11/13/2023	149.53
1017423	PHILLIPS	Phillips 66-CO./SYNCB	11/13/2023	109.46
1017424	SPARKLET	Sparkletts	11/13/2023	145.88
1017425	VRPA	VRPA Technologies, Inc.	11/13/2023	785.86
1017426	PatrolSe	Patrol Security and Guard	11/13/2023	4,443.20
1017427	JanPro	Commerical Cleaning Solutions, Inc.	11/13/2023	490.00
1017428	BankofAm	Bank Of America	11/24/2023	12,135.80
1017429	ESA	ESA	11/24/2023	7,664.80
1017430	FRONTIER	Frontier Communications	11/24/2023	89.40
1017431	RSG	RSG, Inc.	11/24/2023	227.50
1017432	VRPA	VRPA Technologies, Inc.	11/24/2023	967.84
1017433	DEGUIRE	DeGuire Weed Abatement	11/24/2023	14,852.00
1017434	MVConfer	Moreno Valley Chamber of Commerce	11/24/2023	375.00
1017435	RIVTLMA	TLMA Administration- County Of Riverside	11/24/2023	2,656.58
1017436	WMWD	Western Municipal Water District	11/24/2023	6,833.35
1017437	RobertHa	Robert Half	11/24/2023	4,116.32
1017438	NINAS	Nina Schumacher	11/24/2023	65.12
1017439	HOMEDE	Home Depot Credit Services	11/24/2023	94.23
1017440	CanonF	Canon Financial Services, Inc.	11/24/2023	2,569.91
1017441	WASTEM	WM Corporate Services, Inc.	11/24/2023	1,401.22
1017442	TitanTen	Titan Tent & Event Rental	11/24/2023	237.88
1017443	GONZALEZ	Nicolaus Gonzalez	11/29/2023	802.18
1017444	MVC	MV Cheng & Associates Inc.	11/30/2023	4,280.00
1017445	RIVCTYSH	Riverside County Sheriff Department	11/30/2023	27,515.29
ACH	ConderJr	Charles Conder Jr.	11/02/2023	500.00
ACH	Delgado	Edward Delgado	11/02/2023	500.00
ACH	VargasM	Michael Vargas	11/02/2023	300.00

# Accounts Payable

## Checks by Date - Summary by Check Number

User [le@marchjpa.com](mailto:le@marchjpa.com)  
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March Joint Powers Authority  
 14205 Meridian Pkwy, Ste. 140  
 Riverside, CA 92518  
 (951) 656-7000  
[www.marchjpa.com](http://www.marchjpa.com)

### General Fund - Fund 100

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	BASharaf	BA Sharaf, LLC	11/22/2023	150.00
ACH	Computer	California Computer Options, Inc.	11/22/2023	196.93
ACH	AlbertA	Albert A. Webb Associates	11/24/2023	2,692.25
ACH	BASharaf	BA Sharaf, LLC	11/24/2023	20,169.53
ACH	CJLake	CJ Lake, LLC	11/24/2023	7,500.00
ACH	Computer	California Computer Options, Inc.	11/24/2023	3,679.18
ACH	DPETER1	David Peterson Abatement Services,LLC	11/24/2023	9,240.00
ACH	DTS	Daley Technology Systems	11/24/2023	1,357.50
ACH	HMConsul	Habib Motlagh	11/24/2023	5,000.00
ACH	Computer	California Computer Options, Inc.	11/24/2023	418.76
ACH	The20/20	The 20/20 NETWORK	11/24/2023	1,500.00
ACH	BASharaf	BA Sharaf, LLC	11/28/2023	2,400.00
ACH	Computer	California Computer Options, Inc.	11/28/2023	98.47
ACH	CalPERS	CalPERS	11/28/2023	14,215.08
Report Total (65 Checks):				\$ 259,355.72

# Accounts Payable

## Checks by Date - Summary by Check Number

User: [le@marchjpa.com](mailto:le@marchjpa.com)  
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### Meridian LLMD No. 1 - Fund 120

Check No	Vendor No	Vendor Name	Check Date	Check Amount
2003685	RIVTLMA	TLMA Administration- County Of Riverside	11/2/2023	983.07
2003686	SCE4	Southern California Edison	11/2/2023	2,362.65
2003687	EWING	Ewing Irrigation Products, Inc.	11/2/2023	551.72
2003688	WMWD2	Western Municipal Water District	11/2/2023	5,087.21
2003689	PHILLIPS	Phillips 66-CO./SYNCB	11/13/2023	555.92
2003690	SCE4	Southern California Edison	11/13/2023	6,036.86
2003691	WMWD2	Western Municipal Water District	11/13/2023	135.00
2003692	FRONTIER	Frontier Communications	11/28/2023	5.59
2003693	RIVTLMA	TLMA Administration- County Of Riverside	11/28/2023	2,018.51
2003694	SCE4	Southern California Edison	11/28/2023	7,072.81
2003695	WMWD	Western Municipal Water District	11/28/2023	427.09
2003696	HOMEDE	Home Depot Credit Services	11/28/2023	749.47
2003697	BRIGHT	BrightView Landscape Services, Inc.	11/28/2023	64,483.92
2003698	WMWD2	Western Municipal Water District	11/28/2023	22,817.21
Report Total (14 Checks):				<u>\$ 113,287.03</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### March Lifecare Campus CFD 2013 - Fund 140

Check No	Vendor No	Vendor Name	Check Date	Check Amount
4000116	RIVTLMA	TLMA Administration- County Of Riverside	11/02/2023	369.34
4000117	SCE4	Southern California Edison	11/28/2023	761.65
4000118	BRIGHT	BrightView Landscape Services, Inc.	11/28/2023	1,250.00
4000119	WMWD2	Western Municipal Water District	11/28/2023	<u>230.95</u>
Report Total (4 Checks):				<u>\$ 2,611.94</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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### Green Acres - Fund 300

Check No	Vendor No	Vendor Name	Check Date	Check Amount
3009379	HDFacil	HD Supply Facilities Maintenance, Ltd.	11/2/2023	326.86
3009380	WestCoas	West Coast Arborists, Inc	11/2/2023	602.00
3009381	SouthCou	South County Pest Control, Inc.	11/2/2023	189.00
3009382	ABILITY	Ability Counts, Inc.	11/13/2023	13,500.00
3009383	BankofAm	Bank Of America	11/13/2023	371.24
3009384	BHE	BH Electric, Ind.	11/13/2023	535.44
3009385	PHILLIPS	Phillips 66-CO./SYNCB	11/13/2023	211.82
3009386	SouthCou	South County Pest Control, Inc.	11/13/2023	69.00
3009387	LAWNTE	Lawn Tech Equipment Co.	11/13/2023	84.51
3009388	RIVCNTYT	Matthew Jennings	11/13/2023	71,428.80
3009389	WMWD	Western Municipal Water District	11/13/2023	48,041.75
3009390	Automate	Automated Gate Services, Inc.	11/22/2023	120.00
3009391	FRONTIER	Frontier Communications	11/22/2023	11.18
3009392	WestCoas	West Coast Arborists, Inc	11/22/2023	2,012.50
3009393	CAAPAS	California Apartment Association	11/22/2023	122.00
3009394	Aqua	Aqua Backflow & Chlorination, Inc..	11/22/2023	1,275.00
3009395	SouthCou	South County Pest Control, Inc.	11/22/2023	248.00
3009396	SCE4	Southern California Edison	11/22/2023	720.83
3009397	WMWD	Western Municipal Water District	11/22/2023	854.18
3009398	HOMEDE	Home Depot Credit Services	11/22/2023	748.06
Report Total (20 Checks):				<u>\$ 141,472.17</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

User: [le@marchjpa.com](mailto:le@marchjpa.com)  
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March Joint Powers Authority  
14205 Meridian Pkwy, Ste. 140  
Riverside, CA 92518  
(951) 656-7000  
[www.marchjpa.com](http://www.marchjpa.com)

### Successor Agency RORF Fund – Fund 750

Check No	Vendor No	Vendor Name	Check Date	Check Amount
1208	WellsFa2	Computershare Trust Company, N.A.	11/15/2023	<u>5,000.00</u>
Report Total (1 check):				<u>\$ 5,000.00</u>

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

***MJPA Operations - Consent Calendar***  
***Agenda Item No. 10 (5)***

**Meeting Date:** January 10, 2023

**Action:** **APPROVE AN EASEMENT TO THE EASTERN WESTERN MUNICIPAL WATER DISTRICT (EMWD) TO ACCESS THEIR 54-INCH WATER MAIN ON BROWN STREET, SOUTH OF ALESSANDRO BOULEVARD; AND AUTHORIZE THE CHIEF EXECUTIVE OFFICER TO EXECUTE RELATED DOCUMENTS**

**Motion:** Approve an Easement to the Eastern Municipal Water District (EMWD) to access their 54-inch water main on Brown Street, south of Alessandro Boulevard; and authorize the Chief Executive Officer to execute related documents.

**Background:**

EMWD, has a 54-inch waterline facility that traverses through the northcentral portion of the March Joint Powers Authority (March JPA) jurisdictional boundaries, specifically through the Meridian West Campus Lower Plateau Project and Meridian North Campus Specific Plan Areas. EMWD currently has an easement to access this facility, however, the easement lies partially within the northern boundary of the Meridian West-Building 4 project site, located at 14089 Meridian Parkway.

In order to continue future operations, maintenance, and inspections, EMWD is requesting that March Joint Powers Authority grant an easement, east of Brown Street, to better access their 54-inch waterline facility. The easement area is 6,119 square feet, as depicted on Exhibit “B” of the attached easement document. Within the easement area, EMWD intends to construct an access driveway to their facility. March JPA staff will assist EMWD to obtain the proper entry/permits to construct the access driveway.

Staff recommends the Commission approve the grant of the Easement Deed to EMWD and authorize the Chief Executive Officer to execute the related document.

**Attachment:** 1) Eastern Municipal Water District: Easement Deed



RECORDING REQUESTED BY AND WHEN  
RECORDED RETURN TO:

Eastern Municipal Water District  
P.O. Box 8300  
Perris, CA 92572-8300  
Attn: Real Property Division

**EXEMPT FROM RECORDING FEES**  
(Government Code §§6103 & 27383)

(Space above Line for Recorder's Use Only)

APN(S): 297-100-093  
WO#: 77837  
RA#:

The undersigned grantor(s) declare(s) documentary transfer tax is \$0.00. *Transfer is exempt from transfer tax pursuant to R&T Code §11922.*

### **EASEMENT DEED**

**FOR VALUABLE CONSIDERATION**, receipt of which is hereby acknowledged, **MARCH JOINT POWERS AUTHORITY**, a joint powers authority established under the laws of the State of California (hereinafter referred to as "Grantor"), does hereby grant to **EASTERN MUNICIPAL WATER DISTRICT**, a public agency organized and existing under and by virtue of the Municipal Water District Law of 1911, its successors and assigns (hereinafter referred to as "Grantee"), a perpetual non-exclusive easement for ingress and egress on, over, upon, above, along and across the land in the planning jurisdiction of the March Joint Powers Authority within the unincorporated territory of the County of Riverside, State of California, described and depicted in Exhibits "A" and "B" attached hereto and incorporated by reference herein ("Easement Area").

Grantor will not construct any improvements within the Easement Area except roadways and other appurtenant items needed for maintaining and enhancing the existing physical features of the Easement Area. Grantee must repair any damage to the Easement Area resulting from its exercise of easement rights including, without limitation, replacing earth, roadway surface, sod, and irrigation lines, to Grantor's reasonable satisfaction.



Grantee cannot materially interfere with Grantor's use and operation of the Easement Area. Grantee must use the Easement Area so that its use will result in the least damage and inconvenience to Grantor.

Grantee will indemnify, defend, and hold Grantor harmless from and against any claims, damages, costs including reasonable attorney fees, judgments, and liability solely resulting from Grantee's use of the Easement Area. For purposes of this section, "Grantee" includes Grantee's employees and contractors authorized to enter into the Easement Area. The foregoing indemnification and hold harmless provision does not include claims, damages, costs, judgments, and/or liability arising from Grantor's sole or contributory negligence. Grantor will also retain responsibility for the existence and cleanup, if required by State or Federal law or regulation, of any hazardous and/or contaminated materials within the Easement Area that were in place at the time the easement was granted to Grantee.

Grantee cannot use, deposit or permit the use or deposit of any hazardous material or toxic waste or any other harmful substances on or adjacent to the Easement Area.

Grantee must comply with all applicable laws, ordinances and regulations when using the Easement Area, including but not limited to, all applicable regulatory, environmental and safety regulations and laws.

This Easement Deed is subject to all liens, encumbrances, covenants, conditions, restrictions, reservations, contracts, leases and licenses, easements and rights of way pertaining to the Easement Area, whether or not of record. The use of word grant does convey any warranty, express or implied, on the part of the Grantor with respect to the Easement Area.

Grantor reserves the right to relocate the Easement Area to the extent it unreasonably interferes with the present or future use by Grantor of Grantor's land. Grantor will provide Grantee with a substitute Easement Area reasonably suited to Grantee's needs.

This Easement Deed constitutes the entire agreement between Grantor and Grantee relating to this Easement Deed. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Easement Deed are of no force and effect. Any amendment to this Easement Deed shall be of no force and effect unless it is in writing and signed by Grantor and Grantee.

Each Party represents and warrants that they have carefully read this Easement Deed, and in signing this Easement Deed, they do so with full knowledge of any right which they may have; they have received independent legal advice from their respective legal counsel as to the matters set forth in this Easement Deed, or have knowingly chosen not to consult legal counsel as to the matters set forth in this Easement Deed; and, they have freely signed this Easement Deed without any reliance upon any agreement, promise, statement or representation by or on behalf of the other Party, or their respective agents, employees, or attorneys, except as

specifically set forth in this Easement Deed, and without duress or coercion, whether economic or otherwise.

Dated: \_\_\_\_\_

**MARCH JOINT POWERS AUTHORITY**, a  
joint powers authority established under  
the laws of the State of California

By: \_\_\_\_\_  
Grace I. Martin, Chief Executive  
Officer

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )

County of \_\_\_\_\_ )

On \_\_\_\_\_ before me, \_\_\_\_\_,  
*Date Here Insert Name and Title of the Officer*

personally appeared \_\_\_\_\_  
*Name(s) of Signer(s)*

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_  
*Signature of Notary Public*

*Place Notary Seal Above*

**OPTIONAL**

*Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.*

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of Pages: \_\_\_\_\_

Signer(s) Other Than Named Above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: \_\_\_\_\_

Corporate Officer — Title(s): \_\_\_\_\_

Partner —  Limited  General

Individual  Attorney in Fact

Trustee  Guardian or Conservator

Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_

Corporate Officer — Title(s): \_\_\_\_\_

Partner —  Limited  General

Individual  Attorney in Fact

Trustee  Guardian or Conservator

Other: \_\_\_\_\_

Signer Is Representing: \_\_\_\_\_

**CERTIFICATE OF ACCEPTANCE**

This is to certify that the interest in real property conveyed by an Easement Deed dated \_\_\_\_\_ from **MARCH JOINT POWERS AUTHORITY**, a joint powers authority established under the laws of the State of California, to **EASTERN MUNICIPAL WATER DISTRICT**, a public agency organized and existing under and by virtue of the Municipal Water District Law of 1911, is hereby accepted by the undersigned officer or agent on behalf of the Board of Directors pursuant to authority conferred by Resolution No. 80 of the Board of Directors adopted on January 14, 1953, and the Grantee consents to the recordation thereof by its duly authorized officer or agent.

Dated: \_\_\_\_\_

**EASTERN MUNICIPAL WATER DISTRICT**,  
a public agency organized and existing  
under and by virtue of the Municipal  
Water District Law of 1911

By: \_\_\_\_\_  
Sheila Zelaya, Board Secretary

**EXHIBIT "A"**

**EASTERN MUNICIPAL WATER DISTRICT  
ACCESS EASEMENT**

**W.O:** 77837

**APN:** 297-100-093

**GRANTOR:** MARCH JOINT POWERS AUTHORITY, A JOINT POWERS AUTHORITY ESTABLISHED UNDER THE LAWS OF THE STATE OF CALIFORNIA

**LEGAL DESCRIPTION**

IN THE UNINCORPORATED TERRITORY OF RIVERSIDE COUNTY, STATE OF CALIFORNIA, BEING A **PORTION** OF LOT 2 IN BLOCK 11 OF THE ALESSANDRO TRACT AS PER MAP RECORDED IN BOOK 6, PAGE 13 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE INTERSECTION OF THE CENTERLINE OF BROWN STREET, AS SHOWN BY PARCEL MAP 17572 FILED IN PARCEL MAP BOOK 137, PAGES 65 THROUGH 67, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY, WITH THE NORTH LINE OF THE EASEMENT GRANTED TO EASTERN MUNICIPAL WATER DISTRICT BY DOCUMENT RECORDED MAY 22, 1981 AS DOCUMENT NO. 94386, OF OFFICIAL RECORDS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY;

**THENCE** ALONG THE NORTH LINE OF SAID EASEMENT, SOUTH 89°56'49" EAST, 81.20 FEET TO THE **TRUE POINT OF BEGINNING**;

**THENCE** CONTINUING ALONG SAID NORTH LINE, SOUTH 89°56'49" EAST, 69.94 FEET;

**THENCE** LEAVING SAID NORTH LINE, NORTH 62°52'14" WEST, 27.44 FEET;

**THENCE** NORTH 43°04'44" WEST, 22.63 FEET;

**THENCE** NORTH 00°07'23" EAST, 34.64 FEET;

**THENCE** NORTH 28°37'14" WEST, 90.87 FEET;

**THENCE** NORTH 00°52'21" EAST, 2.46 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE SOUTHWESTERLY, HAVING A RADIUS OF 20.00 FEET;

**THENCE** NORTHWESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00" AN ARC LENGTH OF 31.42 FEET;

**EXHIBIT "A": ACCESS EASEMENT**

**APN:** 297-100-093

**THENCE** NORTH 89°07'39" WEST, 20.00 FEET TO THE EAST LINE OF THAT CERTAIN RIGHT-OF-WAY DEDICATION AS EVIDENCED BY DOCUMENT RECORDED JULY 08, 2020 AS DOCUMENT NO. 2020-0297092, OF OFFICIAL RECORDS OF RIVERSIDE COUNTY;

**THENCE** ALONG SAID EAST LINE, SOUTH 00°03'10" WEST, 40.00 FEET;

**THENCE** LEAVING SAID EAST LINE, SOUTH 89°07'39" EAST, 14.88 FEET;

**THENCE** SOUTH 28°37'14" EAST, 80.00 FEET;

**THENCE** SOUTH 00°07'23" WEST, 55.99 FEET TO THE **TRUE POINT OF BEGINNING**.

**CONTAINING:** 6,119 SQUARE FEET, MORE OR LESS.

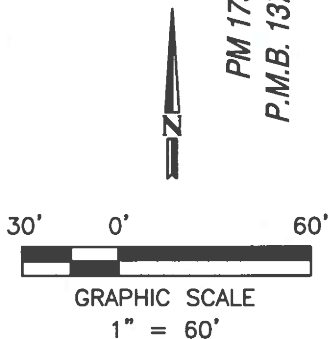
THIS REAL PROPERTY DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE PROFESSIONAL LAND SURVEYORS ACT.

*Jake W. Lappert*  
\_\_\_\_\_  
JAKE W. LAPPERT      12-11-2023  
PLS 9303              DATE



# EXHIBIT "B"

PARCEL "B"  
 LOT LINE ADJUSTMENT NO. 05553  
 REC. 11/2/2016  
 DOC. NO. 2016-0485408, O.R.



PM 17572  
 P.M.B. 137/65-67

LOT "B"  
 BROWN STREET  
 (BASIS OF BEARINGS)  
 P.O.C.

POR. OF LOT 2 BLOCK 11  
 ALESSANDRO TRACT  
 S.B.M.B. 6/13

INDICATES EMWD  
 ACCESS EASEMENT  
 6,119 SQ. FT. ±

EXISTING EMWD EASEMENT  
 RECORDED 7/9/1981  
 DOC. NO. 129807, O.R.

T.P.O.B.

81.20' 69.94'  
 S89°56'49"E 151.14'  
 EXISTING EMWD EASEMENT  
 RECORDED 5/22/1981  
 DOC. NO. 94386, O.R.

EXISTING EMWD EASEMENT  
 RECORDED 10/22/2019  
 DOC. NO. 2019-0425049, O.R.

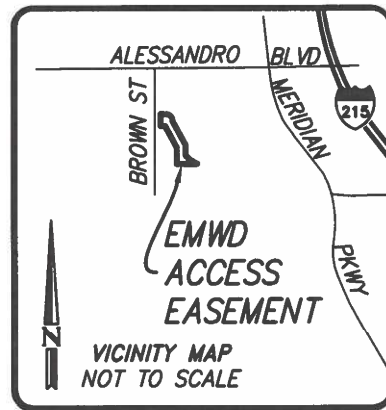
RIGHT-OF-WAY DEDICATION  
 RECORDED 7/8/2020  
 DOC. NO. 2020-0297092, O.R.

CURVE INFORMATION:  
 C1: Δ=90°00'00"; R=20.00'; L=31.42'

LINE INFORMATION:  
 L1: N62°52'14"W 27.44'  
 L2: N43°04'44"W 22.63'  
 L3: N00°07'23"E 34.64'  
 L4: N28°37'14"W 90.87'  
 L5: N00°52'21"E 2.46'  
 L6: N89°07'39"W 20.00'  
 L7: S00°03'10"W 40.00'  
 L8: S89°07'39"E 14.88'  
 L9: S00°07'23"W 55.99'

PREPARED UNDER MY DIRECTION

*Jake W. Lappert*  
 JAKE W. LAPPERT  
 L.S. 9303  
 DATE: 12-11-2023



**LEGEND**

INDICATES EASTERN MUNICIPAL WATER DISTRICT ACCESS EASEMENT 6,119 SQ.FT. ±

**BASIS OF BEARINGS**

THE BEARINGS SHOWN ON THIS PLAT ARE BASED UPON THE CENTERLINE OF BROWN STREET AS SHOWN BY PARCEL MAP 17572, FILED IN PARCEL MAP BOOK 137, PAGES 65-67, INCLUSIVE, RECORDS OF RIVERSIDE COUNTY.

**PROPERTY DESCRIPTION**

PORTION OF LOT 2 IN BLOCK 11 OF THE ALESSANDRO TRACT AS PER MAP FILED IN BOOK 6, PAGE 13 OF MAPS, RECORDS OF SAN BERNARDINO COUNTY.

SEC. 15, T. 4S, R. 3W, S.B.M.

APN: 297-100-093

EASTERN MUNICIPAL WATER DISTRICT  
 RIVERSIDE COUNTY, CALIFORNIA

GRANT OF EASEMENT  
 PROPERTY OF:  
 MARCH JOINT POWERS AUTHORITY

INST. NO.	DATE:	RA-
APPROVALS		SCALE AS SHOWN
	<i>T. Lappert</i> 12/18/23	DRAWN JM
ENGINEERING	REAL PROPERTY	DATE: 12/11/2023
		SHT. 1 OF 1

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

***MJPA- Reports, Discussions and Action Items***  
***Agenda Item No. 11 (1)***

**Meeting Date:** January 10, 2024

**Action:** **APPROVE MARCH JOINT POWERS COMMISSION COMMITTEE ASSIGNMENTS**

**Motion:** Move to Approve the March Joint Powers Commission Committee Assignments.

**Background:**

Due to the new calendar year, it is necessary to appoint and/or reaffirm members of standing committees comprised of Commissioners. Following is a matrix of current committees, appointees and vacancies.

<b>Committee</b>	<b>Current Members</b>
Finance Subcommittee	i) Michael Vargas, City of Perris ii) Chuck Conder, City of Riverside iii) Yxstian Gutierrez, County of Riverside
Meridian Implementation Committee / March Business Center Implementation Committee	i) Chuck Conder, City of Riverside ii) Kevin Jeffries, County of Riverside iii) Ed Delgado, City of Moreno Valley
Parks Subcommittee	i) Kevin Jeffries, County of Riverside ii) Michael Vargas, City of Perris  Jim Perry, City of Riverside - Alternate
Airport Land Use Study Committee	i) Chuck Conder, City of Riverside ii) Michael Vargas, City of Perris  Jim Perry, City of Riverside – Alternate
Ad-hoc Subcommittee	i) Michael Vargas, City of Perris ii) Jim Perry, City of Riverside

**Attachment:** None.



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

***MJPA - Reports, Discussions and Action Items***  
***Agenda Item No. 11 (2)***

**Meeting Date:** January 10, 2024

**Report:** **TECHNICAL ADVISORY COMMITTEE MEETING**

**Motion:** Receive and file the monthly Technical Advisory Committee - Regular Meeting report for January 8, 2024.

**Background:**

The Technical Advisory Committee (TAC) is comprised of city managers, or designated representatives, from the Cities of Perris, Moreno Valley and Riverside, as well as a representative from the County Administrative Office. Representing Congressman Mark Takano’s office as TAC Chair is Tisa Rodriguez.

The TAC’s role is to focus on major development issues facing the March JPA. The Commission also appointed the TAC members as the ad-hoc to work with staff on the JPA sunseting process.

On January 8<sup>th</sup>, the TAC held its regular meeting and received updates that included, but were not limited to, the following items: 1) Meridian Storm Drain Extension Update 2) Mid-year budget review; and 3) March Joint Powers Commission rolling calendar.

The March JPA Commission will receive a meeting summary from TAC Chair Tisa Rodriguez.

**Attachment:** None

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

***MJPA - Reports, Discussions and Action Items***  
***Agenda Item No. 11 (3)***

**Meeting Date:** January 10, 2024

**Action:** **APPROVE, PURSUANT TO THE MARCH LIFECARE CAMPUS SPECIFIC PLAN PROGRAM EIR AND FINDINGS UNDER STATE CEQA GUIDELINE SECTION 15162, A FIFTH AMENDMENT TO THE MARCH LIFECARE CAMPUS DISPOSITION AND DEVELOPMENT AGREEMENT, AUTHORIZE THE CHIEF EXECUTIVE OFFICER TO EXECUTE THE AMENDMENT AND DIRECT STAFF TO FILE A NOTICE OF DETERMINATION**

**Motion:** Move to approve, pursuant to the March LifeCare Campus Specific Plan Program EIR and findings under the State CEQA Guidelines section 15162, a Fifth Amendment to the March LifeCare Campus Disposition and Development Agreement, authorize the Chief Executive Officer to execute the Amendment and direct staff to file a Notice of Determination.

**Background:**

The March Joint Powers Redevelopment Agency (“Agency”) and March Healthcare Development, LLC, a California limited liability company (“MHD”), entered into the March LifeCare Campus Disposition and Development Agreement dated April 7, 2010 (the “Original Agreement”). The Original Agreement was subsequently amended on March 7, 2012 and on September 29, 2018. The Original Agreement, as amended (“Agreement”), was to develop approximately 160 acres into a variety of medical and offices uses, including potentially a hospital facility (“Project”).

Following the execution of the Agreement, the Agency assigned certain rights, duties, and obligations under the DDA to the March Joint Powers Authority (“Authority”) to facilitate the sale and development of the Property. Following the adoption of ABX1 26, the Successor Agency to the March Joint Powers Redevelopment Agency (“Successor Agency”) assumed the Agency’s position as a party to the DDA.

On January 22, 2016, MHD assigned its rights in and to the DDA to March1 LLC (“M1” or “March1”), an affiliate of MHD. On March 7, 2012, with the elimination of redevelopment agencies throughout California, development responsibilities on the Project were assigned from the Successor Agency to the Authority. Specifically, the amendment to the Agreement assigned the Successor Agency’s right, title, and interest in and to, and obligations pursuant to Section 6.03 of the DDA, Schedule of Performance, and the associated Exhibit D to the Authority.

At the March 28, 2018, Joint Powers Commission meeting, both the March Joint Powers Authority and Successor Agency approved the Partial Assignment and Assumption and Amendment of Disposition and Development Agreement. The Commission approved the Second Amendment to the Disposition and Development Agreement, memorializing the DDA assignment, on September 26, 2018.

### ***Third Amendment***

Since the execution of the Second Amendment to the March LifeCare Campus DDA, March1 has failed to deliver improvements outlined within Exhibit D-1 of the Agreement. In a show of good faith, the March JPA offered negotiations for a short-term extension to allow the developer to complete required Exhibit D-1 improvements. Those negotiations resulted in two hundred and fifty thousand dollars (\$250,000) payable to the March JPA, and extensions of time to complete Amended Exhibit D-1 Improvements that included the completion of a Pressure Reducing Valve (PRV) Facility; street, sidewalk and landscaping refurbishments.

Certain improvements were to be completed within six (6) months of the effective date of the Third Amendment while others were required to be completed within eight (8) months of the effective date of the Third Amendment, except if tolled in accordance with the provisions in the Amendment.

### ***Fourth Amendment***

Of the listed improvements, March1 successfully completed all items except the PRV.

On December 26, 2022, March1 submitted a letter to the JPA. In the Letter, March1 (i) requested further amendment to that certain March LifeCare Campus Disposition and Development Agreement entered into by and between the Authority and March1, as successors-in-interest by assignment, as of April 7, 2010 (DDA), for purposes of clarifying the definition of “Notice to Proceed” (NTP), and (ii) proposes to change the deadline by which March1 must complete the Pressure Reducing Valve (PRV) to the date that is six months after the date that Western Municipal Water District (Western) approves an amendment (Amendment) to that separate Water Facility Construction Agreement (the “Western-Meridian Agreement”) originally made on March 8, 2021, by and among Western, Meridian Park, LLC, (Meridian), and a subcontractor of Meridian. The Amendment addressed the reimbursement by Western to Meridian of certain construction cost increases in connection with the PRV construction that Meridian claims occurred while awaiting the NTP. It was the Authority’s understanding that Meridian, as the developer of a separate property adjacent to the March LifeCare Campus site, entered into a separate agreement (PRV Agreement) with March1, pursuant to which Meridian constructed the PRV, and the total cost was allocated among Meridian, March1, and Riverside Inland Development, LLC, because the PRV benefits each of their respective projects.

The Authority was not a party to the Western-Meridian Agreement or the PRV Agreement. Pursuant to the DDA, March1 is the entity accountable to the Authority for, among other things, meeting all deadlines related to the PRV. Western is the agency with approval jurisdiction over the construction of the PRV.

As an initial matter, the Authority respectfully disagreed with assertions March1 made in the Letter. Namely, the Authority did not agree that: (i) the language in the Third Amendment to

the DDA dated as of January 26, 2022 (Third Amendment), “*will never trigger the start of the 6-month completion period*” of the PRV, and (ii) the NTP issued by Western “*does not actually allow Meridian to begin construction*” of the PRV, and that Meridian is prohibited from beginning construction of the PRV until “*after the [amendment to the Western-Meridian Agreement] is approved by [Western and Meridian].*”

The Authority’s disagreement with March1’s assertions above was based on the following:

1. Western issued the NTP with respect to the PRV on October 11, 2022, and March1 received a copy of said NTP by email from Meridian on that same day. The language in the Third Amendment is clear that the deadline to complete the PRV is calculated from the date that March1 “*receives*” the NTP; it does not require the NTP to be “*issued*” to March1. Whether March1 receives a copy of the NTP directly from Western, through Meridian, or from the Authority does not alter the substance of the NTP or negate the fact that March1 indeed received it. Therefore, pursuant to the Third Amendment, the deadline to complete the PRV is April 11, 2023, that is six months from October 11, 2022.
2. The language in the NTP expressly states that the work on the PRV “*can now proceed.*” The NTP does not mention the Western-Meridian Agreement that is already in place nor is it conditioned upon the approval of the Amendment. The decision to delay proceeding with the PRV construction until after the Amendment is executed does not create a condition that impacts the milestone dates set forth in the DDA. March1, as the party obligated to the Authority to meet the PRV completion deadline, has an obligation to mitigate any delay in completing the construction of the PRV. One way that March1 could have mitigated the delay was by contributing to the cost differential while Western went through its approval process for the Amendment. March1 did not do so, thus contributing to the delay.

Nevertheless, given the progress March1 made with respect to the deadlines set forth in the Third Amendment, the Authority approved another amendment to the DDA (Fourth Amendment) extending the deadline by which the PRV was to be completed no later than July 31, 2023, subject, but not limited, to the following conditions:

Extension of Time to Complete the PRV Facility. The Authority hereby grants Developer the Extension, subject to the following:

- a. Developer shall complete, or cause to be completed, the PRV Facility not later than July 31, 2023;
- b. The completion of the PRV Facility shall be evidenced by the issuance of a notice of completion (“*Notice of Completion*”) by Western Municipal Water District (“*Western*”), subject only to punch list items, if any, identified by Western at Western’s discretion;
- c. Developer shall promptly deliver, or cause to be delivered to Authority a copy of the Notice of Completion within two (2) days of its issuance; and
- d. Failure to timely provide the Authority with a copy of the Notice of Completion shall entitle the Authority to pursue all remedies available to

it under the DDA and any applicable law, and to terminate the DDA without incurring any liability whatsoever to Developer.

Further Amendments to the DDA. Commencing on August 1, 2023, provided the PRV Facility is completed as set forth in the Fourth Amendment and the DDA is not otherwise terminated, the Parties agreed to meet and confer in good faith to discuss further amendments to the DDA with the goal of executing an amended and restated DDA not later than October 3, 2024 (which is commensurate with the date that the construction of Exhibit D-II horizontal improvements must be completed, per the Second Amendment). Developer agreed to reimburse the Authority for all fees and costs associated with such efforts, including legal and engineering fees and costs, within 30 days of the date Authority submits an invoice to Developer, and failure to reimburse the Authority for such costs will be a default under the DDA. The Parties agreed that nothing contained in the Amendment shall be interpreted in any way to alter the requirement that Developer must complete, or cause to be completed, the construction of the Exhibit D-II horizontal improvements by October 3, 2024.

### ***Fifth Amendment***

On July 31, 2023, the Developer did not deliver to the Authority a Notice of Completion from Western. However, the PRV facility was substantially completed within 60-days of the deadline with a Notice of Substantial Completion issued by Western on October 30, 2023.

Authority and Developer desire by this Fifth Amendment to clarify that the PRV Facility is now deemed substantially completed (“**Clarification**”) and to amend the Developer’s obligations with respect to the construction of two Cactus Channel crossings (“**Amendment**”) so as to align those crossings with the future design, to be done by others, for the Cactus Channel.

Under the adopted DDA, the Developer is required to, among other things: (1) complete construction of a Cactus Avenue Channel Crossing at Riverside Drive on or before October 3, 2024 as shown on Exhibit D-II of the DDA (the “Cactus/Riverside Channel Crossing”); and (2) commence construction of a Cactus Avenue Channel Crossing at March Lifecare Drive on or before October 3, 2027 as shown on Exhibit D-III of the DDA (the “Cactus/March Lifecare Channel Crossing”, and together with the Cactus/Riverside Channel Crossing, the “Crossings”). Developer and Authority agree, in lieu of completing such Crossings, Developer shall pay into an escrow account under Authority’s control (“Escrow Account”) the sum of three million dollars (\$3,000,000.00) to cover the cost of construction of the Crossings and a portion of the Authority’s contribution toward the completion of the Cactus Channel. Said sum shall be paid to the Escrow Account in installments as follows: (1) five hundred thousand dollars (\$500,000.00) on or before July 1, 2024; (2) one million dollars (\$1,000,000.00) on or before July 1, 2025; and (3) one million five hundred thousand dollars (\$1,500,000.00) on or before July 1, 2026. Additional conditions pertaining to the escrow account and any storm drain credit are outlined within the Fifth Amendment.

Additionally, Developer desires to develop the SCE Substation at a location that differs from the location originally contemplated in Exhibit D-II of the DDA (“SCE Substation Relocation”). Developer represents that the change in location is beneficial to the Project and that Developer possesses the experience necessary to develop the SCE Substation (at either location) and coordinate with Southern California Edison on completing said development, in satisfaction of Developer’s obligations under Exhibit D-II of the DDA.

The Clarification and Amendment would facilitate the continued development of the LifeCare Campus project in a way that would increase funds to the taxing entities and do not extend the outside deadline to complete the overall project.

The Clarification and Amendment are not actions requiring approval of the Oversight Board of the Agency under Section 34180 of the California Health & Safety Code, and as such, the Authority is authorized to enter into this Fifth Amendment in its capacity as the assignee to the Agency's rights and obligations under Section 6.03 of the DDA.

Except as modified within the Amendment, all other terms of the DDA, including the remainder of Exhibit D and the Parties' agreement to meet and confer in good faith regarding an amended and restated DDA with the goal of executing such amended and restated DDA not later than October 3, 2024, remain unchanged and in full force and effect.

Pursuant to State CEQA Guideline section 15162, based on the Program EIR, Environmental Findings, Mitigation Monitoring and Reporting Program, the Statement of Overriding Considerations, and all related information presented to the Commission, the Commission finds that the preparation of a subsequent or supplemental EIR or any other CEQA document is not required because the Third Amendment to the DDA: 1) does not constitute substantial changes to the Project that will require major revisions of the Program EIR due to the involvement of new significant environmental effects or a substantial increase in the severity of previously identified significant effects; 2) does not constitute substantial changes with respect to the circumstances under which the Project is administered that will require major revisions of the Program EIR due to the involvement of new significant environmental effects or a substantial increase in the severity of the previously identified significant effects; and 3) does not contain new information of substantial importance that was not known and could not have been known with the exercise of reasonable diligence at the time the Program EIR was certified, that shows any of the following: (a) the modification will have one or more significant effects not discussed in the Program EIR; (b) significant effects previously examined will be substantially more severe than shown in the Program EIR; (c) mitigation measures or alternatives previously found not to be feasible would in fact be feasible and would substantially reduce one or more significant effects of the Project, but the Commission declined to adopt such measures; or (d) mitigation measures or alternatives considerably different from those analyzed in the Program EIR would substantially reduce one or more significant effects on the environment, but which the Commission declined to adopt.

Based on the aforementioned, staff recommends that the Joint Powers Commission approve the Fifth Amendment to the March LifeCare Campus Disposition and Development Agreement, authorize the Chief Executive Officer to execute the Amendment and direct staff to file a Notice of Determination pursuant to CEQA.

- Attachments:**
- 1) Fifth Amendment to the March LifeCare Campus Disposition and Development Agreement (March 1, LLC)
  - 2) Notice of Substantial Completion (WMWD)
  - 2) Notice of Determination

**FIFTH AMENDMENT TO  
MARCH LIFECARE CAMPUS  
DISPOSITION AND DEVELOPMENT AGREEMENT**

This **FIFTH AMENDMENT TO MARCH LIFECARE CAMPUS DISPOSITION AND DEVELOPMENT AGREEMENT** (“**Fifth Amendment**”) is entered into by and between MARCH JOINT POWERS AUTHORITY, a California joint powers authority (“**Authority**”), as successor-in-interest to the March Joint Powers Redevelopment Agency; and MARCH1 LLC, a California limited liability company (“**Developer**”), as successor-in-interest to March Healthcare Development, LLC, a California limited liability company. Authority and Developer are sometimes referred to, individually, in this Fifth Amendment as a “**Party**” and, collectively, as the “**Parties.**”

This Fifth Amendment is entered into by the Parties based upon the facts and circumstances set forth in the following Recitals.

**RECITALS**

A. The March Joint Powers Redevelopment Agency, a California public agency (“**Agency**”), and March Healthcare Development, LLC, a California limited liability company (“**MHD**”), entered into that certain March LifeCare Campus Disposition and Development Agreement dated April 7, 2010 (the “**Original Agreement**”), as amended by that certain “First Amendment to March LifeCare Campus Disposition and Development Agreement,” dated as of March 7, 2012 (“**First Amendment**”), as amended by that certain “Second Amendment to March LifeCare Campus Disposition and Development Agreement,” dated as of September 29, 2018 (“**Second Amendment**”), as amended by that certain Third Amendment to March LifeCare Campus Disposition and Development Agreement,” dated as of January 26, 2022 (“**Third Amendment**”), as amended by that “Fourth Amendment to March LifeCare Campus Disposition and Development Agreement” dated as of May 2, 2023 (“**Fourth Amendment**”). As used herein, the term “DDA” means the Original Agreement, as amended.

B. Authority is the successor-in-interest to Agency, pursuant to that certain “Assignment and Assumption of March Lifecare Campus Disposition and Development Agreement,” dated March 2, 2011, a memorandum of which is recorded in the Official Records of the County of Riverside as Document No. 2011-0107853.

C. On January 22, 2016, MHD assigned its rights in and to the DDA to Developer, an affiliate of MHD.

D. The DDA, among other things, requires Developer to complete the PRV Facility (as described in Section 4(i)(1) of the Third Amendment) by July 31, 2023 (“**PRV Completion Date**”), which completion is to be evidenced by the issuance of a notice of completion (“**Notice of Completion**”) by Western Municipal Water District (“**Western**”), subject only to punch list items.

E. Developer claims, and Authority disputes whether Developer completed the PRV Facility by the PRV Completion Date.

F. Authority and Developer desire by this Fifth Amendment to clarify that the PRV Facility is now deemed substantially completed (“**Clarification**”) and to amend the Developer’s obligations with respect to the construction of two Cactus Channel crossings (“**Amendment**”) so as to align those crossings with the future design, to be done by others, for the Cactus Channel.

G. Additionally, Developer desires to develop the SCE Substation at a location that differs from the location originally contemplated in Exhibit D-II of the DDA (“**SCE Substation Relocation**”). Developer represents that the change in location is beneficial to the Project and that Developer possesses the experience necessary to develop the SCE Substation (at either location) and coordinate with Southern California Edison on completing said development, in satisfaction of Developer’s obligations under Exhibit D-II of the DDA.

H. The Clarification and Amendment would facilitate the continued development of the LifeCare Campus project in a way that would increase funds to the taxing entities and do not extend the outside deadline to complete the overall project.

I. The Clarification and Amendment are not actions requiring approval of the Oversight Board of the Agency under Section 34180 of the California Health & Safety Code, and as such, the Authority is authorized to enter into this Fifth Amendment in its capacity as the assignee to the Agency’s rights and obligations under Section 6.03 of the DDA.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

### **OPERATIVE PROVISIONS**

1. **Recitals Incorporated.** The above Recitals are incorporated herein and made a part of this Fifth Amendment by this reference.

2. **Effect Upon DDA.** The Parties ratify and reaffirm each and every one of their rights and obligations as set forth in the DDA. All initially capitalized terms used but not otherwise defined herein shall have the meanings ascribed to such terms in the DDA. From and after this Fifth Amendment Effective Date, wherever the term “Agreement” appears in the DDA and its exhibits, it will be read and understood to mean the DDA as modified by this Fifth Amendment. Except as so expressly modified, all other terms, conditions and requirements of the DDA and its exhibits remain unchanged and in full force and effect.

3. **Effective Date.** This Fifth Amendment shall become effective on the date which it has been approved and executed by the respective authorized representative of the Parties (“**Effective Date**”).

4. **Clarification Regarding Completion of the PRV Facility.** The Authority and Developer hereby acknowledge that the PRV Facility is now substantially complete, as evidenced



by the Notice of Substantial Completion issued by Western on October 30, 2023. Authority hereby agrees to waive any and all remedies associated with any alleged failure on the part of Developer to complete the PRV Facility by the PRV Completion Date, subject to the terms and conditions contained in this Fifth Amendment.

5. Amendment of Cactus Channel Crossings Obligations. Under the DDA, the Developer is presently required to, among other things: (1) complete construction of a Cactus Avenue Channel Crossing at Riverside Drive on or before October 3, 2024 as shown on Exhibit D-II of the DDA (the “**Cactus/Riverside Channel Crossing**”); and (2) commence construction of a Cactus Avenue Channel Crossing at March Lifecare Drive on or before October 3, 2027 as shown on Exhibit D-III of the DDA (the “**Cactus/March Lifecare Channel Crossing**”, and together with the Cactus/Riverside Channel Crossing, the “**Crossings**”). Developer and Authority agree, in lieu of completing such Crossings, Developer shall pay into an escrow account under Authority’s control (“**Escrow Account**”) the sum of three million dollars (\$3,000,000.00) to cover the cost of construction of the Crossings and a portion of the Authority’s contribution toward the completion of the Cactus Channel. Said sum shall be paid to the Escrow Account in installments as follows: (1) five hundred thousand dollars (\$500,000.00) on or before July 1, 2024; (2) one million dollars (\$1,000,000.00) on or before July 1, 2025; and (3) one million five hundred thousand dollars (\$1,500,000.00) on or before July 1, 2026.

6. Use of Escrow Account. The funds in the Escrow Account may be used only for the purposes of meeting any contribution obligation of the Authority to the cost of the construction of the Cactus Channel, and may include the cost of constructing the Crossings required to be constructed by Developer under the DDA (as noted in Section 4 above); provided, however, in the event the Crossings are not completed by the time Developer reaches a threshold in the Project whereby at least one of the Crossings is (a) unfinished and (b) a necessary Project milestone, then, and so long as Developer is not otherwise in default under the DDA, Developer will be entitled to reimbursement out of the Escrow Account up to a maximum amount of one million five hundred thousand dollars (\$1,500,000.00) (“**Reimbursable Funds**”) towards Developer’s completion of that necessary and unfinished portion of the Crossings shall be paid to Developer within 30 days of Authority’s receipt from Developer of a written request for reimbursement supported by reasonable documentation and copies of receipts. Any work on the Crossings by Developer shall be in a manner consistent with the then standards and requirements provided by the Riverside County Flood Control and Water Conservation District (“**Flood Control**”) for the Crossings and the completion of any such work by Developer is subject to Flood Control’s final sign off. In no event shall the Authority be obligated to (x) deposit any funds into the Escrow Account, or (y) use its own monies to reimburse Developer for costs incurred by Developer related to the Crossings.

7. Storm Drain Credit. Provided Developer is not in default under the DDA, Developer shall receive a dollar-for-dollar credit against any storm drain fees assessed by the Authority against Developer or any purchaser of land from Developer in an amount equal to fifty percent (50%) of the payments made by it into the Escrow Account under this Fifth Amendment.

8. SCE Substation Relocation. Developer understands that the relocation of the SCE Substation may require Developer to obtain further governmental and other related approvals and conduct environmental studies, and hereby agrees to reimburse the Authority within 30 days’ of

receiving an invoice from the Authority for all third-party costs incurred by the Authority related to the SCE Substation Relocation. Except as expressly specified in Paragraph 5 above, Developer and Authority understand and agree that no part of this Paragraph 8 or this Fifth Amendment is intended to alter, nor does it in any way whatsoever alter, Developer's construction obligations under Exhibit D-II, including without limitation, completion of the SCE Substation by the October 3, 2024, deadline set forth in Exhibit D-II.

9. No Other Modification. Except as modified herein, all other terms of the DDA, including without limitation, the remainder of Exhibit D and the Parties' agreement to meet and confer in good faith regarding an amended and restated DDA with the goal of executing such amended and restated DDA not later than October 3, 2024, remain unchanged and in full force and effect. For the avoidance of doubt, unless and until the Parties execute an amended and restated DDA, the Parties' rights and obligations under the DDA (as amended) remain unchanged and in full force and effect. Failure of Developer to meet any of the deadlines set forth in Exhibit D (as amended) shall entitle Authority to all remedies available to it under the DDA and any applicable law, or to terminate the DDA at its sole option without incurring any liability whatsoever to Developer. Developer hereby waives the right to assert the existence of any reasonably foreseeable force majeure event that Developer is or should be presently aware of. Notwithstanding the foregoing, the force majeure provision contained in the DDA shall remain in effect as to new and unforeseeable qualifying force majeure events arising after the Effective Date of this Fifth Amendment.

10. Memorandum of Agreement. A Memorandum of this Fifth Amendment shall be recorded in the Official Records of the County of Riverside in a form reasonably acceptable to the Parties within 10 days of the Effective Date.

*[SIGNATURES ON FOLLOWING PAGE]*

IN WITNESS WHEREOF, the Parties hereto have caused this Fifth Amendment to be executed by their duly authorized representatives as of the date indicated below.

**“AUTHORITY”**

**MARCH JOINT POWERS AUTHORITY,**  
a California joint powers authority

By: \_\_\_\_\_  
Dr. Grace Martin  
Chief Executive Officer

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_

Name: \_\_\_\_\_  
Secretary

**“DEVELOPER”**

**MARCH1 LLC,**  
a California limited liability company

By: \_\_\_\_\_  
Name: Stephen J. Tomassi  
Its: Co-Manager

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Daniel Niemann  
Its: Co-Manager

Date: \_\_\_\_\_

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA                    )  
  ) ss  
COUNTY OF \_\_\_\_\_                    )

On \_\_\_\_\_, before me, \_\_\_\_\_,  
Notary Public, personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_ (Seal)

**ACKNOWLEDGMENT**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA            )  
  ) ss  
COUNTY OF \_\_\_\_\_        )

On \_\_\_\_\_, before me, \_\_\_\_\_,  
Notary Public, personally appeared \_\_\_\_\_,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the  
foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: \_\_\_\_\_ (Seal)



WHEN RECORDED MAIL TO:  
Western Municipal Water District  
14205 Meridian Parkway, Riverside, CA 92518

Lawson Unit/Activity #: 710.10.10018030.5646  
Spec No. n/a

## NOTICE OF SUBSTANTIAL COMPLETION

NOTICE IS HEREBY GIVEN THAT

1. The undersigned is OWNER or agent of the OWNER of the interest or estate stated below in the property hereinafter described.
2. The FULL NAME of the agent of the OWNER is: **Western Municipal Water District**
3. The FULL ADDRESS of the OWNER is: **14205 Meridian Parkway, Riverside, CA 92518**
4. The NATURE OF THE INTEREST or ESTATE of the undersigned is: In fee.

**IN FEE**

(If other than fee, strike "in fee" and insert, for example, "purchaser under contract of purchase," or "lessee.")

5. The FULL NAMES and FULL ADDRESSES of ALL PERSONS, if any, WHO HOLD SUCH INTEREST or ESTATE with the undersigned as JOINT TENANTS or as TENANTS IN COMMON are:

NAMES	ADDRESSES
<b>N/A</b>	

6. The full names and full addresses of the predecessors in interest of the undersigned if the property was transferred subsequent to the commencement of the work of improvement herein referred to:

NAMES	ADDRESSES
<b>N/A</b>	

7. A work of improvement on the property hereinafter described was COMPLETED  
**On 10/17/2023 with the following item not installed: 1. Roof for EMWD PRV Building**

8. The work of improvement completed is described as follows:  
**Eastern-Western Intertie Located at the SW Corner Cactus Ave. & Riverside Drive Lawson Unit/Activity #710.10.100.18030.5646**

9. The NAME OF THE ORIGINAL CONTRACTOR, if any, for such work of improvement is:  
**Irvine Pipeline Co., Inc., 5959 Jasmine St., Riverside, CA. 92504**

10. The street address of said property is:  
**19105/19103 Riverside Dr., March Air Reserve Base, Ca.**

11. The property on which said work of improvement was completed is in the County of **Riverside**, State of California, and is described as follows:

**19105/19103 Riverside Dr., March Air Reserve Base, Ca.  
All work completed minus the roof installation for the EMWD PRV Building**

**Western Municipal Water District**

DocuSigned by:

*Karl Francis*

01/10/2023 11:11 AM  
I AM THE OWNER OR CORPORATE OFFICE OF OWNER NAMED IN PARAGRAPH 2 OR HIS AGENT

10/30/2023

DATE

Karl Francis, P.E.  
Deputy Director of Engineering

I, the undersigned, certify that I am the owner, the owner's agent for the property or another interested party in the property, described in the above notice, or I certify that I am the original contractor of the improvements to the real property described in the above notice.

I have read the foregoing Notice of Completion and know the contents thereof, and the same is true to my own knowledge.

I declare under penalty of perjury under the law of the State of California, that the foregoing is true and correct.

10/30/2023

DATE

DocuSigned by:



AUTOGRAPH OF SIGNER WHO VERIFIES THAT THE CONTENTS OF THE NOTICE OF COMPLETION ARE TRUE

DEREK KAWAII, P.E., Director of Engineering Western Municipal Water District



## NOTICE OF DETERMINATION

TO:	<input type="checkbox"/> Clerk of the Board of Supervisors or <input checked="" type="checkbox"/> Riverside County Clerk Address: <a href="#">Click to enter address</a>	FROM:	Public Agency/Lead Agency: March Joint Powers Authority  Address: 14205 Meridian Parkway, Suite 140 Riverside, CA 92518 Contact: Grace Martin, Chief Executive Officer  Phone: (951) 656-7000
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TO:	<input checked="" type="checkbox"/> Office of Planning and Research 1400 Tenth Street, Rm. 113 Sacramento, CA 95814	Lead Agency (if different from above)	Not Applicable
		Address:	<a href="#">Click enter address</a>
		Contact:	<a href="#">Click to enter contact</a>
		Phone:	<a href="#">Click to enter phone no.</a>

SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

State Clearinghouse Number (If submitted to SCH):  2008071021
Project Title: Fifth Amendment to March LifeCare Campus Disposition and Development Agreement ("Fifth Amendment to the DDA")
Project Applicant (include address and telephone number):  March1, LLC
Specific Project Location – Identify street address and cross street or attach a map showing project site (preferably a USGS 15' or 7 ½' topographical map identified by quadrangle name):  The proposed Fifth Amendment to the DDA affects certain real property that is located within the boundaries of the March LifeCare Campus Specific Plan area ("MLCSP"). Specifically, the site is situated on a portion of the former March Air Force Base approximately bounded by Cactus Avenue on the north, Heacock Street on the east, Riverside Drive on the west, and N Street on the south, excluding an approximately 12.3-acre parcel in the center currently occupied by a federal agency, in the County of Riverside.
General Project Location (City and/or County): Unincorporated Riverside County, former March AFB

Project Description: Since the execution of a Fourth Amendment to the March LifeCare Campus DDA (April 12, 2023), March1 has not delivered all improvements outlined within Exhibit D-1 of the Agreement. March1’s deadline to complete infrastructure improvements under the Fourth DDA Amendment was July 31, 2023. In a show of good faith, the March JPA offered negotiations to ensure that the actual PRV completion date (October 30, 2023) is acknowledged in a DDA Fifth Amendment and as part of this Amendment, developer proposed an in lieu fee for the required Cactus channel crossings. All other existing terms and deadlines remain unchanged.

Identify the person or entity undertaking the project, including any private applicant, any other person undertaking an activity that receives financial assistance from the Public Agency as part of the project, and any person receiving a lease, permit, license, certificate, or other entitlement of use from the Public Agency as part of the project.

This is to advise that the ( Lead Agency or  Responsible Agency) has approved the above described project on [Click to enter date](#). and has made the following determinations regarding the above described project:

1.	The project [ <input type="checkbox"/> will <input checked="" type="checkbox"/> will not] have a significant effect on the environment.	
2.	<input checked="" type="checkbox"/>	An Environmental Impact Report was prepared and certified for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.
	<input type="checkbox"/>	A Negative Declaration was prepared for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.
	<input type="checkbox"/>	A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA and reflects the independent judgment of the Lead Agency.
3.	<input type="checkbox"/>	Mitigation measures [ <input checked="" type="checkbox"/> were <input type="checkbox"/> were not ]made a condition of the approval of the project.
4.	<input type="checkbox"/>	A Mitigation Monitoring or Reporting Plan [ <input checked="" type="checkbox"/> was <input type="checkbox"/> was not] adopted for this project.
5.	<input type="checkbox"/>	A Statement of Overriding Considerations [ <input checked="" type="checkbox"/> was <input type="checkbox"/> was not] adopted for this project.
6.	<input type="checkbox"/>	Findings [ <input checked="" type="checkbox"/> were <input type="checkbox"/> were not] made pursuant to the provisions of CEQA.
This is to certify that the Final EIR with comments and responses and record of project approval, or the Negative Declaration, is available to General Public at:		
	Custodian: March Joint Powers Authority	Location: 14205 Meridian Parkway, Suite 140 Riverside, CA. 92518

<b>Date:</b> January 10, 2024	_____ <b>Signature</b>
	<b>Name:</b> Grace I. Martin
	<b>Title:</b> Chief Executive Officer
<b>Date Received for Filing:</b> <a href="#">Click or tap to enter a date.</a>	

Authority cited: Sections 21083, Public Resources Code.  
Reference Section 21000-21174, Public Resources Code.

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

***MJPA – Public Hearing***  
***Agenda Item No. 12 (1)***

**Meeting Date:** January 10, 2024

**Action:** **CONSIDER THE FOLLOWING ACTIONS AS IT PERTAINS TO THE UNITED STATES VETERANS HOUSING CORPORATION’S REQUEST INVOLVING THE U.S. VETS TRANSITIONAL HOUSING PROGRAM SPECIFIC PLAN AREA LOCATED ON 7.75 GROSS ACRES AT THE LOCATED AT THE SOUTHWEST CORNER OF N STREET AND 6TH STREET, JUST SOUTH OF THE MARCH LIFE CARE SPECIFIC PLAN AREA: 1) ADOPT RESOLUTION #JPA 24-01, ADOPTING A CEQA ADDENDUM TO THE CERTIFIED MARCH LIFECARE CAMPUS SPECIFIC PLAN FINAL PROGRAM EIR (SCH# 2008071021) IN SUPPORT OF THE U.S. VETS TRANSITIONAL HOUSING PROGRAM SPECIFIC PLAN, APPROVING PLOT PLAN 10-02, AMENDMENT #1, SUBJECT TO CONDITONS OF APPROVAL FOR THE DEVELOPMENT OF THE U.S. VETS TRANSITIONAL HOUSING PROGRAM SPECIFIC PLAN PROJECT; AND 2) INTRODUCE AND WAIVE THE FIRST READING OF ORDINANCE #JPA 24-01 APPROVING THE U.S. VETS TRANSITIONAL HOUSING PROGRAM SPECIFIC PLAN, AMENDMENT NO. 1 (SP-6, A1) AND DIRECT STAFF TO PLACE THIS ITEM ON A FUTURE COMMISSION AGENDA FOR THE SECOND READING AND FORMAL ADOPTION; AND 3) DIRECT STAFF TO FILE A NOTICE OF DETERMINATION PURSUANT TO THE MARCH JPA LOCAL CEQA GUIDELINES**

**Motions:** 1) Adopt Resolution #JPA 24-01, Adopting a CEQA Addendum to the Certified March LifeCare Campus Specific Plan Final Program EIR (SCH# 2008071021) in support of the U.S. Vets Transitional Housing Program Specific Plan, Approving Plot Plan PP 10-02, Amendment #1,

subject to Conditions of Approval for the development of the U.S. Vets Transitional Housing Program Specific Plan Project; and

2) Introduce and waive the first reading of Ordinance #JPA 24-01 approving the U.S. Vets Transitional Housing Program Specific Plan Amendment No. 1 (SP-6, A1) and direct Staff to place this item on a future Commission Agenda for the Second Reading and formal adoption; and

3) Direct staff to file a Notice of Determination pursuant to the March JPA local CEQA guidelines.

**Applicant:** United States Veterans Housing Corporation

**Background:**

On November 2, 2011, the March Joint Powers Commission considered and adopted:

- Resolution #JPA 11-36 Certifying the CEQA Addendum to the March LifeCare Campus Specific Plan Final Program EIR (SCH #2008071021) in support of U.S. Vets Transitional Housing Program Specific Plan and direct staff to file a Notice of Determination in accordance with the Agency's Local CEQA Guidelines.
- Resolution #JPA 11-37, approving General Plan Amendment GP 11-01.
- Resolution #JPA 11-38 approving Plot Plan PP 10-02 and approving the Conditions of Approval.
- Waived the First Reading of Ordinance #JPA 11-05, approving Specific Plan-6 (SP-6) and amending the JPA Zoning Map to reflect "SP-6" for the U.S. Vets Transitional Housing Campus site and directing staff to place this item on a future Commission agenda for the second reading and formal adoption; and

On November 16, 2011, the March Joint Powers Commission considered and:

- Waived the second reading and adopted Ordinance #JPA 11-05, approving the U.S. Vets Transitional Housing Specific Plan on a 7.75-acre property located at 15305 6<sup>th</sup> Street within the March JPA Planning Area and amending the March JPA Zoning Map to reflect "SP-6" on the Site

The approved Specific Plan (SP 6) and Plot Plan (PP 10-02) allowed for the development of a 323 unit, 401 bed transitional housing campus, within eight buildings, for homeless U.S. Veterans. The approval included the development of approximately 269,000 square feet of transitional housing facilities that includes administrative support facilities, recreation facilities, a campus cafeteria and multipurpose facility, along with landscaping and 246 parking spaces. The project was approved to be developed in three phases. Currently, Phases 1 and a portion of Phase 2 have been completed, as summarized below:

- Phase 1:
  - Building 2: Completed in December 2017, three story, 116 studio apartment units.
  - Building 3: Completed in February 2018, three story, 6-one-bedroom units,

16-two-bedroom units, administrative offices

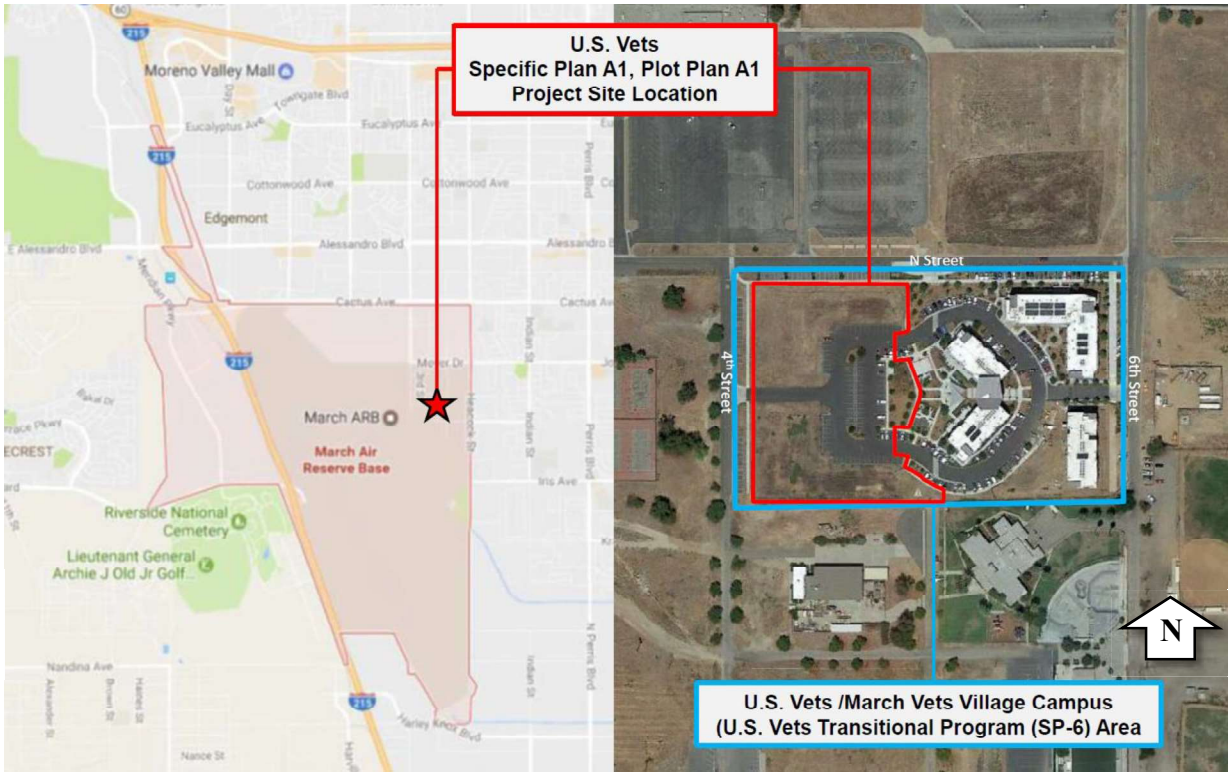
- Phase 2:
  - Building 1: Completed in February 2022, three story, 15-two-bedroom units, 1-one bedroom managers unit, administrative offices, multi-purpose space

The remainder of Phase 2 and Phase 3, would include the following:

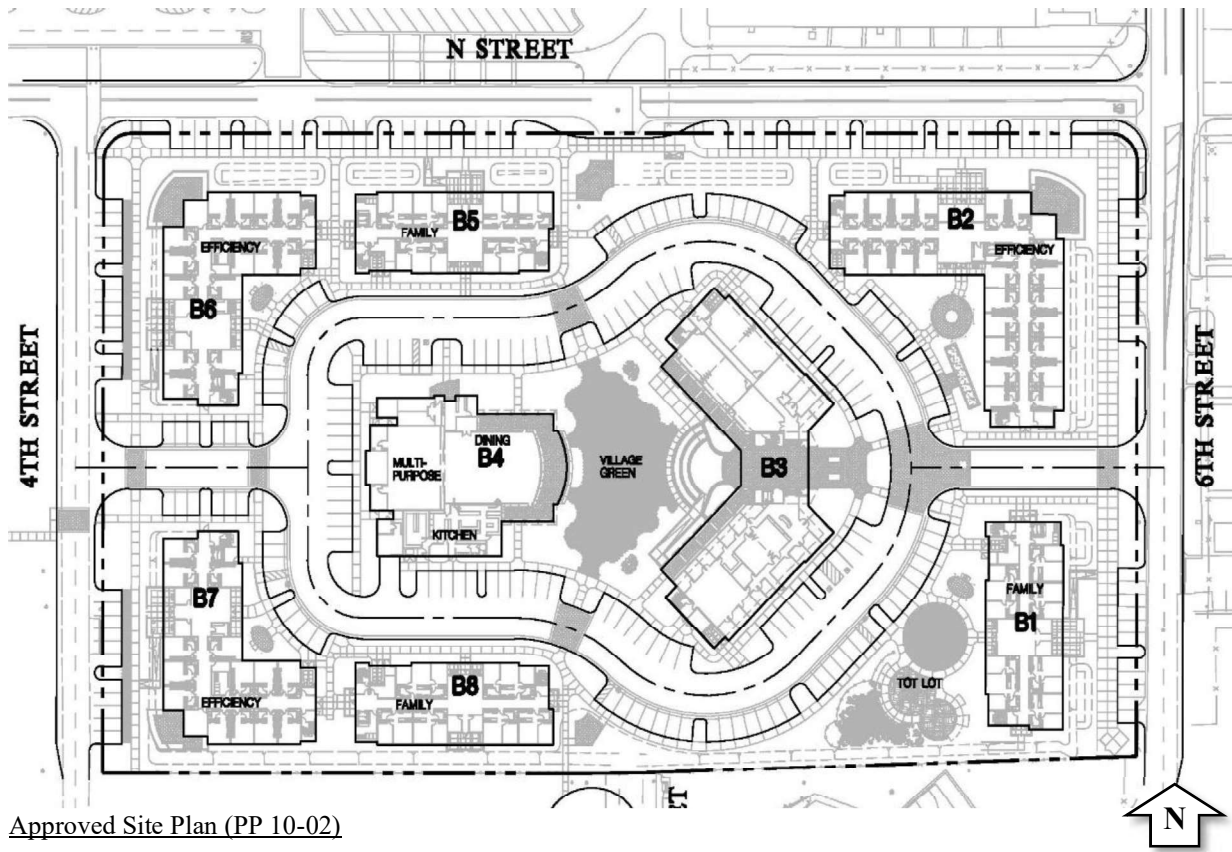
- Phase 2:
  - Building 4: Cafeteria/Multipurpose Building, to include supportive services office space, multipurpose community room/dining area, case management offices, and kitchen.
  - Building 6: Efficiency Housing Building, 69-one-bedroom units
- Phase 3:
  - Building 5: Family Housing Building, 21-one-bedroom units, 3-two-bedroom units
  - Building 7: Efficiency Housing Building, 68-one-bedroom units
  - Building 8: Proposed Family Housing Building, 21-one-bedroom units, 3-two-bedroom units

As part of the SP-6 plan in 2011, the March Veterans Village site currently includes three existing buildings (Buildings 1, 2, and 3), courtyard, basketball court, playground, multi-use areas, landscaping, and 272 surface parking spaces that were constructed between December 2017 and February 2022. Two of the buildings along 6th Street are multi-story housing structures that provide permanent supportive and transitional housing units for veterans. One Building 1 is three stories and Building 2 is three stories. Building 3 is in the center of the March Veterans Village site and is a double-wing structure with three stories. Building 3 serves as an administrative office for the US Vets – Inland Empire and a veteran’s activity and meeting center, along with transitional veteran housing. The three buildings total 126,028 square feet and have a total of 154 units with 215 beds.

On April 13, 2022, US Vets provided the MJPA Commission an update on US Vets March Vets Village Campus and concept to add a multi-tenant transitional housing building, along with permanent supportive housing units on Campus.



US Vets Transitional Housing Program Specific Plant: Vicinity / Project Site Location:



Approved Site Plan (PP 10-02)

On July 14, 2022, the United States Veterans Housing Corporation (USVHC, the “Applicant”), informed March JPA staff that they were considering changes to SP-6 and Plot Plan 10-02.

**Proposed Project:**

On February 14, 2023, USVHC submitted an application to develop a two-story, 24-unit transitional housing building and 44-permanent supportive housing units, for a total of 68-units, to be developed on the remaining 3.05 acres of the March Veterans Village Campus, where the remainder of Phase 2 and Phase 3 development would take place. Buildings 4 through 8, would be eliminated. The proposed project would reduce the total number of housing units from 323 to 222. Specifically, the 7.75-acre Campus is located at the southwest corner of N Street and 6th Street, just south of the March Life Care Specific Plan Area, within the northeastern portion of the March Joint Powers Authority jurisdictional boundaries.

The proposed 3.05-acre Project site is located at the southeast corner of N Street and 4<sup>th</sup> Street. The proposed Project consists of a Specific Plan Amendment and Plot Plan Amendment, as summarized below:

*Specific Plan, Amendment 1 (SP-6, A1):* Amend/update SP-6 to include the proposed housing and unit types and corresponding updates to text, exhibits/figures, appendices, including, but not limited to, unit and building square footages, number of units, landscape, parking, site circulation.

*Plot Plan, Amendment 1 (PP 10-02, A1):* The proposed Plot Plan Amendment would allow for the development of the following:

➤ Transitional Housing Building (B4)

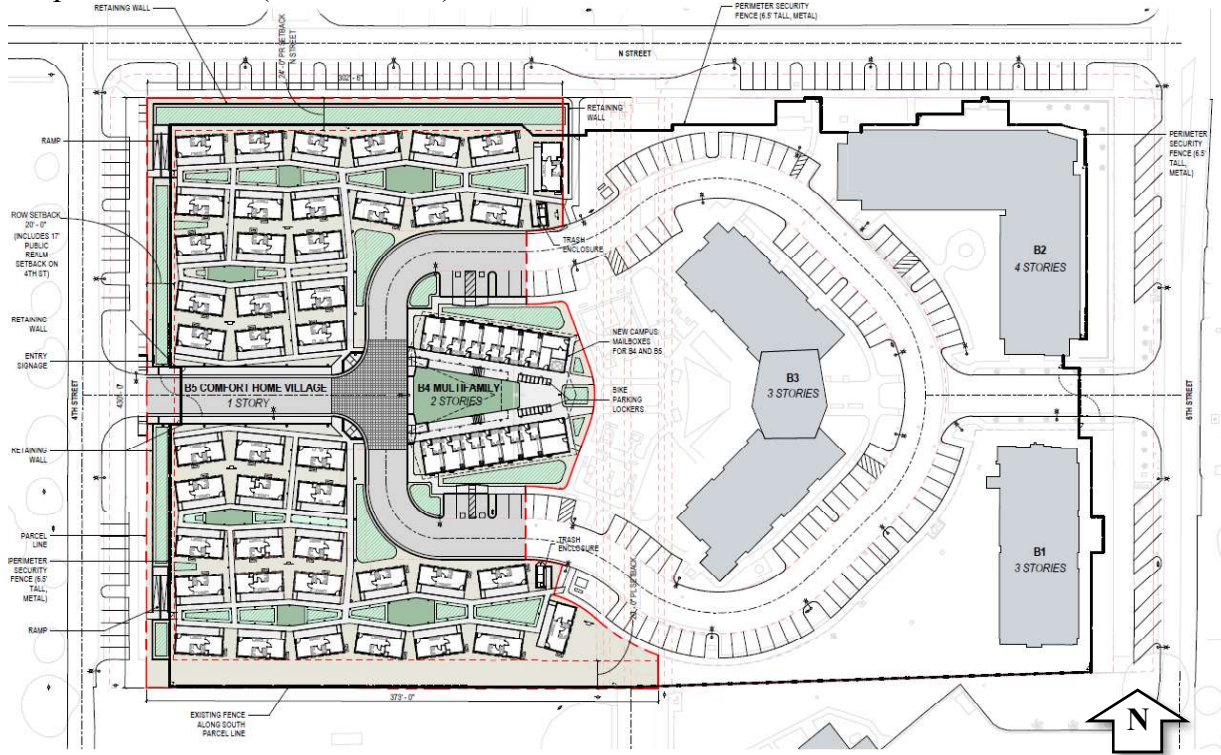
This building will consist of 24-studio apartment units. Each unit will be approximately 375 square feet. The building will also have administrative offices, a computer room, laundry facility and community space. This two-story building is proposed to have a maximum height of 32 feet. This building will be similar to Building 1, in terms of architecture and operations. The Transitional Housing Building square footage is approximately 12,000 square feet. Access to this building will be mainly off of 4th Street but can be accessed from 6th Street.

➤ Comfort Homes (B5)

Forty-four (44)-permanent supportive housing units are proposed to be developed where Buildings 5-8 were to be built on the Campus. These individual “Comfort Homes” will be approximately 500 square feet, and include a bedroom, bathroom, kitchen and living area. The maximum height of the typical Comfort Home is approximately 16 feet. At this time, construction methods, either modular or stick built, depending upon cost and timing, is being considered. In addition, the architectural style and building color/materials will be compatible with the other Campus buildings. Access to the Comfort Homes will be mainly off 4th Street but can be accessed from 6<sup>th</sup> Street.



**Proposed Site Plan (PP 10-02, A1)**



**Comparison between the Previously Approved Project / Proposed Plot Plan Amendment Project**

**Previous Approved Plot Plan 10-02**

Site Information	
Site Area	7.75 acres
Parking	246 spaces
Family and Efficiency Housing	219,964 square feet
Administration Building	37,869 square feet
Multipurpose Building	11,240 square feet

<b>Building and Unit Counts</b>					
Building Types	Bldg. Qty.	Beds	Units	Area (SF)	Bed/Unit
Efficiency Buildings – B2, B6, B7	3	240	240	149,752	1.0
Family Buildings   B1, B5, B8	3	81	63	70,212	1.3
Administration Building – B3	1	80	20	37,869	4.0
Multi-Purpose Building – B4	1	0	0	11,240	0
<b>TOTALS</b>	<b>8</b>	<b>401</b>	<b>323</b>	<b>269,073</b>	<b>1.25</b>

Comparison continued,



Proposed Amended Project – Plot Plan 10-02, A1

<b>Site Information</b>	
Site Area	3.05 acres
Surface Parking	66 spaces
Permanent Supportive Housing (Comfort Homes)	22,150 square feet
Transitional Housing	11,850 square feet
Public Open Space	7,485 square feet
Private Open Space (Covered)	9,150 square feet
Lot Landscaping	60,142 square feet

<b>Building and Unit Counts</b>	Bldg. Qty.	Beds	Units	Area (SF)	Bed/Unit
Transitional Housing Building – B1	1	61	16	23,349	3.8
Permanent Supportive Housing Building – B2	1	116	116	60,969	1.0
Permanent Supportive Housing Building – B3	1	38	20	41,710	1.7
Transitional Housing Building – B4	1	24	24	11,240	1.0
Permanent Supportive Housing Building – B5 (Comfort Homes)	44	44	44	22,150	1.0
<b>TOTALS</b>	<b>48</b>	<b>283</b>	<b>222</b>	<b>160,028</b>	<b>1.1</b>

**SP-6, Amendment 1 Overview:**

Approved in November 2011, the US Vets Transitional Housing Program Specific Plan (SP-6) established standards/guidelines for the planning and development of a comprehensive training and transitional housing campus for homeless veterans and their families. The range of activities conducted in support of the transitional housing facility is specifically defined in Section 2.0 of the Specific Plan. The Development Standards (Section 4.0 of the SP) for each building area are intended to regulate the scale, character and configuration of buildings based on their locations.

As such, this Specific Plan Amendment focuses on the development of the western portion of the March Vets Village Campus which encompasses approximately 3.05-acres and is located at the southeast corner of N Street and Fourth Street.

Amend/update SP-6 to include the proposed housing and unit types and corresponding updates to text, exhibits/figures, appendices, including, but not limited to, unit and building square footages, number of units, landscape, parking, site circulation. The Specific Plan Amendment would not add any new acreage or building square footage, number of units, landscaping or parking, to the area identified in the previously adopted Specific Plan. The Specific Plan Amendment #1, as attached to Exhibit “A”, Ordinance #JPA 24-01, presents all revisions in a strike-through/underline format so the reader can quickly identify all changes from the previously adopted Specific Plan.

**Analysis of Plot Plan 10-02, Amendment 1 Development Proposal**

**March JPA General Plan Consistency:**

In 1993, the federal government mandated the realignment of March Air Force Base (MAFB) and a substantial reduction in its military use. In April 1996, MAFB was re-designated as an Air Reserve Base (ARB). Approximately 4,400-acres of land that had historically supported MAFB

was no longer needed to support the ARB. The cities of Moreno Valley, Perris, Riverside, and the County of Riverside formed the March Joint Powers Authority (MJPA) to oversee the dispensation and management of the surplus land. A General Plan and Master Environmental Impact Report were prepared and adopted/certified in 1999 for the MJPA planning area.

Plot Plan 10-02, Amendment 1 (Amended Project), will be built within the “Specific Plan (SP-6) Overlay Area” (SP-6), and is consistent with the March JPA General Plan, allowing for the orderly development of the US Vets Transitional Housing Program Specific Plan project, consistent with the March JPA General Plan objectives.

*Conformance with the U.S Vets Transitional Housing Program Specific Plan, Amendment 1:*

The U.S Vets Transitional Housing Program Specific Plan, Amendment 1, provides the framework for the development of the 7.75-acre specific plan area. The Specific Plan includes the development standards and procedures necessary for the development of the U.S Vets Transitional Housing Program Project Site.

The proposed Amended Project also conforms to the required development standards of the U.S Vets Transitional Housing Program Specific Plan, Amendment 1, inclusive of required building setbacks, site landscaping, building height, FAR and parking requirements. The development of the Project site with a combination of transitional and permanent supportive housing is consistent with the Section 4.2, Institutional Residential, and Section 4.3, Development Plan, of the Specific Plan.

The Amended Project involves the construction 44 Permanent Supportive Housing Units (Comfort Homes) at 503 square feet per unit, totaling 22,150 square feet and a 11,850-square foot Transitional Housing Building with 24 units and 24 beds for a total of 34,000 square feet of new veteran’s housing units. These housing facilities would act to replace Buildings 4 through 8 that were planned as part of the Plot Plan in 2011.

A parking study was prepared as part of Amended Project to project the demand that the new housing would generate to complete the full buildout of March Veterans Village. It was determined that 66 new spaces would be required. Additionally, 83 of the current 272 spaces would be lost based on the area needed to locate and construct the 44 Comfort Homes and the Transitional Housing Building, leaving 189 spaces. The parking study also determined that the demand for parking for the March Vets Village Campus would be 187 spaces.

*Conformance with the U.S Vets Transitional Housing Program Specific Plan, Amendment 1, Design Guidelines:*

The proposed Amended Project, like the previously approved Plot Plan, is designed to be architecturally compatible with the surrounding development and the aesthetic character of the area and the March JPA Planning area. The Amended Project complies with the U.S Vets Transitional Housing Program Specific Plan, Amendment 1 development standards and guidelines to ensure visual compatibility. Development standards include site area, building height, building setbacks, and parking requirements in order to establish the relationship between building mass and scale.

The Amended Project would also convert the existing, 3.05-acre undeveloped site to institutional residential housing, consisting of permanent supportive and transitional housing buildings with parking, circulation, and landscaping. Since the eastern half of the site is currently developed with institutional residential buildings (Buildings 1, 2, and 3), the Amended Project would add

to the existing developed visual character of the site and surrounding vicinity with the construction of permanent supportive and transitional housing buildings. Primary access to the Amended Project site will be mainly off 4th Street but can be accessed from 6<sup>th</sup> Street.

The building height, setbacks, parking and landscape requirements are compliant with the Specific Plan development requirements. The parking spaces provided on the proposed site plan (Sheet A-1.0) meet the parking standards established in the Specific Plan.

*Architecture/Color Palette:*

The proposed Amended Project will not change the Architecture/Color Palette of the previously approved Project. The residential buildings architectural design would be either stick-built and/or modular construction, with architectural design elements to create visual interest.

The Transitional Housing Building primary color will be White with accents of Sahara (light tan accent color), and Tinderbox (warm gray accent color). The exterior wall finishes are to be painted stucco with control joint pattern. Interior courtyard facing walls to be painted an accent color. The Building will also include vinyl or aluminum windows and doors, standing seam metal roof, painted soffit, metal sunshades, exterior grade decking, perforated metal/screen railing, window box planters and bike lockers. Solar panels may be added to the roof in the future.

The Comfort Homes would be in the primary colors of Tree Bark (soft beige color), Sahara (light tan color), Tinder Box (warm gray color), and Wallabie (reddish/brown color). The exterior wall finishes are also to be painted stucco. Each Home will include vinyl or aluminum windows, doors and sliding glass doors, standing seam metal roof, painted soffit, and exterior grade decking. Each Home may come with a detached outdoor bike/general storage locker with planter on top. Solar panels may be added to the roof in the future.

*Site Landscaping:*

The proposed Amended Project will not change the site landscaping of the previously approved Project. Landscaping shall incorporate native and drought tolerant vegetation with low irrigation requirements, and irrigation systems shall employ control systems and be designed to conserve water. A mix of Blue Palo Verde, Willow, Chinese Flame, Coast Live Oak, and London Plane trees, along with shrubs, bio-retention shrubs and groundcover will be used on the project site perimeter and along the edges of the building to soften the look of the buildings. Landscaping shall conform to the standards and requirements of the Specific Plan and the March JPA Development Code. In addition, landscaping shall also comply with the Airport Land Use Commission requirements/guidance for landscaping near airports. Tubular steel/security fencing will be used along the project site perimeter.

*Exterior Lighting:*

The proposed Amended Project will not change the exterior lighting of the previously approved Project. All exterior lighting complies with the exterior lighting requirements of the Specific Plan and March JPA Development Code.

*Signage:*

All development signage in the Amended Project is required to be consistent with the March JPA Development Code.

*March Air Reserve Base / Inland Port Airport Land Use Plan:*

The March Air Reserve Base / Inland Port Airport Land Use Compatibility Plan (ALUCP) was prepared for and adopted by the Riverside County Airport Land Use Commission (RCALUC) on November 13, 2014. The ALUCP promotes compatibility between March Air Reserve Base and Inland Port Airport and the land uses that surround the joint-use airport. The ALUCP regulates future development of new residential dwellings, commercial structures, and other noise or risk-sensitive uses within the Airport Influence Area based on factors enumerated in the ALUCP, including but not limited to noise, overflight, safety, and airspace protection.

The Project site is approximately 6,400 feet northeasterly of the northerly end of Runway 14-32 at March Air Reserve Base. The Project site is also located in Compatibility Zone D (Figure 4.7-1, Mead & Hunt 2010, 2014), which does not restrict residential density. Prohibited uses within Zone D, includes hazards to flight such as physical (e.g., tall objects), visual, and electronic forms of interference with the safety of aircraft operations. Land use development and man-made features that may cause the attraction of birds to increase is also prohibited. Additionally, certain farm crops and farming practices that tend to attract birds are strongly discouraged. The Applicant does not propose any uses prohibited or discouraged in Compatibility Zone D. The ALUCP depicts the site as being outside the 60 CNEL range from aircraft noise. Therefore, no special measures are required to mitigate aircraft-generated noise.

The project includes 7,100 square foot bioretention basins. Bioretention basins are not recommended in the vicinity of airports due to the potential that such areas could provide food, water, and shelter for hazardous wildlife. Pursuant to the study “Wildlife Hazard Management at Riverside County Airports: Background and Policy”, October 2018, by Mead & Hunt, which is the basis of the brochure titled “Airports, Wildlife and Stormwater Management”, such limited basins are permissible with the appropriate criteria: the basin is used in conjunction with appropriate landscaping for such uses as adjacent to structures, parking islands, medians, site entrances, planter boxes, and vegetation is selected carefully so as not to provide food, shelter, nesting, roosting, or water for wildlife. The project has been conditioned to be consistent with the basin criteria (as well as providing 48-hour draw down of the basin).

The Applicant also proposes to amend the Specific Plan to reduce the number of housing units from 323 to 222 and eliminate buildings 4 through 8. The proposed amendments would be as, or more, consistent with the Compatibility Plan as the underlying compatibility zone does not restrict residential density.

On July 13, 2023, the Riverside County Airport Land Use Commission (RCALUC), determined that the Specific Plan Amendment and Plot Plan Amendment for the U.S. Vets Transitional Housing Program Specific Plan Project is CONSISTENT with the 2014 March ARB/IP Airport Compatibility Plan. The RCALUC Commission included conditions of approval, which are incorporated into the March Joint Powers Commission’s Conditions of Approval for the project and outlined in Exhibit “C”, Resolution #JPA 24-01.

**California Environmental Quality Act Compliance:**

CEQA and the State Guidelines for Implementing CEQA (“State CEQA Guidelines”; California Code of Regulations Section 15000 et seq.) require that state and local agencies: (1) Inform governmental decision-makers and the public about the potential, significant environmental effects of proposed activities; (2) Identify the ways that environmental damage can be avoided or significantly reduced; (3) Prevent significant, avoidable damage to the environment by requiring changes in Projects through the use of alternatives or mitigation measures when the

governmental agency finds the changes to be feasible; and (4) Disclose to the public the reasons why a governmental agency approved the Project in the manner the agency chose if significant environmental effects are involved.

*Final EIR for the March Life Care Campus Specific Plan Project*

A Final Environmental Impact Report (EIR) was prepared by the March Joint Powers Authority (March JPA) for the March Life Care Campus Specific Plan and labeled as SP-7 (SCH #2008071021). The Final EIR evaluated the potential environmental effects of implementing SP-7, which proposed the development of an integrated, state-of-the-art healthcare campus with 3.55 million square feet of healthcare related, educational research and mixed-use development as well as 2.5 million square feet of parking structure(s). The Final EIR further analyzed the relocation of existing homeless shelters, Path of Life, and the U.S. Veterans' Transitional Housing Program within the boundaries of SP-7. While the March Lifecare Campus Specific Plan did not readily identify the relocation sites for existing homeless facilities, SP-7 did include the analysis of new infrastructure, including street improvements and water distribution, sewage collection, and storm drainage facility improvements to potential relocation sites.

The Final EIR concluded that there would be less than significant impacts after the incorporation of mitigation measures to the following environmental resource areas: land use, geology and soils, hazards and hazardous materials, hydrology and water quality, water supply, biological resources, and utilities and public services. The EIR also concluded there would be significant and unavoidable impacts to cultural resources, traffic and circulation, air quality, and noise even with the incorporation of mitigation measures.

On November 18, 2009, the March Joint Powers Commission considered and certified the March Life Care Campus Specific Plan Final EIR (SCH #2008071020) (Resolution #JPA 09-32).

*U.S. Vets Transitional Housing Program Specific Plan / Addendum to the Certified EIR*

In 2011, the U.S. Veterans Initiative (US Vets) proposed a development plan within the boundary of the March Life Care Campus Specific Plan area. The 7.75-acre site for what is now the March Veterans Village is located at the southern boundary of the SP-7 site between 4th Street to the west and 6th Street to the east, with N Street serving as the northern border. The US Vets site represents approximately three percent of the 236-acre March Life Care site. The Specific Plan was amended to accomplish the following:

1. General Plan Amendment to change the US Vets site designation from SP-7 to SP-6
2. Establish a new Specific Plan (SP-6) on the 7.75-acre U.S. Vets March Veterans Village Site within the March Life Care Campus Specific Plan area, and
3. Adopt Plot Plan 10-02 for the development of a Transitional Housing Program Facility, consisting of 323 units, 401-beds, along with administrative offices and support facilities, to be built within eight buildings, totaling approximately 269,000 square feet, and parking for 246 cars, for homeless U.S. Veterans within the western Riverside County region.

March JPA Staff compared SP-6 to SP-7 that was evaluated in the Final EIR for the March Life Care Campus to determine if SP-6 would result in significant environmental impacts that were not considered at that time and if additional measures would be required to avoid, reduce,

or otherwise mitigate such impacts. After reviewing the Final EIR, Staff determined that no new significant impacts would result from SP-6, and the existing mitigation measures were sufficient to reduce or offset significant impacts identified in the Final EIR.

On November 2, 2011, the March Joint Powers Commission considered and adopted an Addendum to the March Life Care Specific Plan Final EIR (SCH #2008071020) (Resolution #JPA 11-36).

*US Vets Transitional Housing Program Specific Plan / Second Addendum to the Certified EIR*

In accordance with section 15183(a) of the CEQA Guidelines, “CEQA mandates that projects which are consistent with the development density established by existing zoning, community plan, or general plan policies for which an EIR was certified shall not require additional environmental review, except as might be necessary to examine whether there are project-specific effects which are peculiar to the project or its site. This streamlines the review of such projects and reduces the need to prepare repetitive environmental documents”.

The 2011 SP-6 Project proposed 269,073 square feet of new construction for eight new multi-story structures, as mentioned earlier in this report. As of the preparation of this Staff Report, three buildings, totaling 126,028 square feet have been built, including a total of 154 units, 215 beds and 247 parking spaces.

The Amended SP-6 would involve the construction of 44 one-story permanent supportive housing units (Comfort Homes) at 503 square feet per unit, totaling 22,150 square feet, and an 11,850-square foot multi-story Transitional Housing Building with 24 units and 24 beds for a total of 34,000 square feet of new veteran’s housing units. These housing facilities would act to replace Buildings 4 through 8 that were planned as part of SP-6 in 2011. In addition, While the amended Plot plan would require 66 parking spaces, the overall number of parking spaces would also be reduced from 247 spaces to 189 spaces.

MJPA staff received and reviewed a Supplemental Environmental Checklist for the proposed Amended Project, prepared by the project Applicant. The purpose of the Checklist is to determine whether the proposed Amended Project is within the scope of the previously approved project’s development program, whether the environmental impacts of the proposed Amended Project were previously addressed and evaluated in the Final Environmental Impact Report (EIR) for the March LifeCare Campus Specific Plan (SCH #2008071021) and the November 2011 Addendum to the March LifeCare Campus Specific Plan Final EIR, in support of the U.S. Vets Transitional Housing Project Specific Plan, and to determine if any of the conditions requiring subsequent environmental documentation, consistent with the provisions of the California Environmental Quality Act (CEQA) Guidelines, Section 15162(a), are present.

As documented in the Checklist, the proposed Amended Project is consistent with the scope of the development program evaluated in the certified Final EIR and 2011 Addendum, and is consistent with development intensities associated with the previously approved Plot Plan 10-02 project and permitted by the Specific Plan. Thus, the proposed Amended Project is within the scope of the development program evaluated in the Final EIR and 2011 Addendum. There is no “new information of substantial importance” as that term is used in CEQA Guidelines Section 15162(a)(3). No further environmental review or additional mitigation measures are required. An Addendum, along with the Supplemental Environmental Checklist, is attached in Exhibit “A”, Resolution #JPA 24-01.

**Staff Recommendation:**

Staff recommends that the March Joint Powers Commission take the following actions:

- 1) Adopt Resolution #JPA 24-01, Adopting a CEQA Addendum to the Certified March LifeCare Campus Specific Plan Final Program EIR (SCH# 2008071021) in support of the U.S. Vets Transitional Housing Program Specific Plan, Approving Plot Plan PP 10-02, Amendment #1, subject to Conditions of Approval for the development of the U.S. Vets Transitional Housing Program Specific Plan Project; and
- 2) Introduce and waive the first reading of Ordinance #JPA 24-01 approving the U.S. Vets Transitional Housing Program Specific Plan Amendment No. 1 (SP-6, A1) and direct Staff to place this item on a future Commission Agenda for the Second Reading and formal adoption; and
- 3) Direct staff to file a Notice of Determination pursuant to the March JPA local CEQA guidelines.

**Attachments:** None

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

***MIPAA Operations - Consent Calendar***  
***Agenda Item No. 13 (1)***

**Meeting Date:** January 10, 2024

**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

**2023 Capital Projects Update:** **Capital Improvement Projects for 2024 through 2028 are outlined within the January 11, 2023, ACIP to be submitted to the FAA on, or before, January 31, 2023.**

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 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 and our consultants are preparing for a PAC meeting in October. Staff has expanded membership of the PAC to include new members from member jurisdictions in preparation of more detailed planning efforts. On September 4, 2022, the consultant provided the TAC an update on Master Plan progress and plans moving forward. Three elements of the draft FAA Master Plan have been distributed to staff internally for review. Comments for the initial submittals were provided to the contractor on the first three chapters on November 21, 2022. On November 29, 2022, the draft forecast was distributed to the FAA for review and approval. Approval is expected in 4-6 weeks. **The PAC will reconvene in January 2024 to continue the next phase of comments on proposed master plan elements.**

#### 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. A draft MOU is being reviewed by the parties. Once MOU terms have been agreed upon, staff will brief the TAC and Commission.

#### 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 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. On 8/10/22, the Commission approved Final map 37220 and approved a Subdivision Improvement Agreement. Staff was subsequently directed to file a notice of exemption pursuant to local CEQA guidelines. Western Municipal Water District's turnout easement has been executed at the southern portion of the project site for future District support infrastructure. On August 30, 2022, Air Force Reserve Command and Air Force Civil Engineering Command executed the drainage easement for the outfall structure. Construction of the drainage outfall facility onto base property began on October 4, 2022. This portion of the project is expected to be complete on December 9, 2022. Temporary Certificate of Occupancy (TCO) issued first quarter of 2023.

#### 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. The updated Section 163 was sent to the FAA for review. Section 163 is an FAA preliminary project review that determines any federal action from the NEPA perspective. The FAA determined that an Environmental Assessment (EA), in compliance with NEPA, is required for the proposed Project. The appropriate environmental documents pursuant to CEQA and NEPA are underway.

**Attachment:**           None.

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

***MIPAA Operations - Consent Calendar***  
***Agenda Item No. 13 (2)***

**Meeting Date:** January 10, 2024

**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 months of October and November and for the fiscal year to date. It provides a summary of the March Inland Port Airport Authority's (MIPAA) ongoing activities related to the MIPAA approved FY 2023/24 budget.

**Attachment:** 1) Financial Status Reports for October 2023 and November 2023

# March Inland Port

## Balance Sheet General Fund – Fund 500 As of October 31, 2023

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### ASSETS

Cash In Bank	\$ 7,890,431.31
Investment Account	1,993,860.39
Accounts Receivable	6,939.77
Accounts Receivable - Leases	5,613,598.68
Fixed Assets	36,352.00
Improvements	27,679,399.45
Infrastructure	2,110,182.11
Accumulated Depreciation	(8,193,500.48)
Equipment	1,434.97
Land and Buildings	36,221,477.22
Deferred Outflows - Pension	122,511.31
Deferred Outflows - OPEB	59,076.00

Total Assets \$ 73,541,762.73

### LIABILITIES

Debt to the JPA	2,687,896.35
Accounts Payable	123,553.73
Payroll Liabilities	226,213.51
Interest Payable	1,567,866.67
Net Pension Liability	234,389.76
OPEB Liability	4,012.00
Compensated Absences	131,778.20
Deferred Inflows - Pension	221,807.47
Deferred Inflows - OPEB	42,565.00
Deferred Inflows - Leases	5,613,598.68

Total Liabilities 10,853,681.37

### FUND BALANCE

Net Position, Beginning of Fiscal Year	61,973,950.80
Change in Fund Balance for the three months ending October 31, 2023	714,130.56

Ending Net Position, October 31, 2023 62,688,081.36

Total Liabilities and Net Position \$ 73,541,762.73

# General Ledger Expenses vs Budget



March Joint Powers Authority  
14205 Meridian Pkwy, Ste. 140  
Riverside, CA 92518  
(951) 656-7000  
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User: le@marchjpa.com  
Printed: 12/28/2023 2:42:58 PM  
Period 04 - 04  
Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500	March Inland Port Fund	508,548.00	31,418.52	200,721.41	307,826.59	60.53
500-10-50100-05	Salaries and Wages	70,377.00	4,199.68	17,030.08	53,346.92	75.80
500-10-50100-10	Benefits	53,809.00	2,757.24	10,798.42	43,010.58	79.93
500-10-50100-15	PERS Contributions	8,288.00	486.90	3,010.18	5,277.82	63.68
500-10-50100-20	Medicare Tax	7,915.00	0.00	0.00	7,915.00	100.00
500-10-50100-30	Workers Compensation Ins.	54,605.00	0.00	0.00	54,605.00	100.00
500-10-50100-99	Unfunded Accrued Liab(UAL)	1,700.00	0.00	0.00	1,700.00	100.00
500-10-50150-02	Mileage Reimbursement	3,650.00	0.00	275.00	3,375.00	92.47
500-10-50150-06	PeriodicalsMemberships	5,000.00	0.00	1,750.00	3,250.00	65.00
500-10-50150-08	Education Training	5,000.00	0.00	0.00	5,000.00	100.00
500-10-50150-12	Travel	1,500.00	198.97	284.77	1,215.23	81.02
500-10-50150-16	Office Supplies	17,000.00	1,570.70	6,317.00	10,683.00	62.84
500-10-50150-18	Telephone & Intenet Expense	2,500.00	162.40	162.40	2,337.60	93.50
500-10-50150-20	Mobile PhonesPagers	100.00	0.00	0.00	100.00	100.00
500-10-50150-24	Postage	28,000.00	0.00	22,982.44	5,017.56	17.92
500-10-50150-26	Liability Insurance - PERMA	250.00	0.00	0.00	250.00	100.00
500-10-50150-30	Printing - Outside	1,700.00	0.00	438.88	1,261.12	74.18
500-10-50150-32	Office Equipment Leases	8,000.00	699.11	2,641.69	5,358.31	66.98
500-10-50150-34	Office Equipment Maintenance	3,500.00	1,076.98	1,076.98	2,423.02	69.23
500-10-50150-36	Advertisement	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50150-38	ProductionArtwork	15,000.00	282.76	282.76	14,717.24	98.11
500-10-50150-40	Promotional Activities	0.00	0.00	288.95	-288.95	0.00
500-10-50150-42	Bank Fees	4,600.00	378.01	1,622.11	2,977.89	64.74
500-10-50150-47	Office Rent	8,000.00	284.21	3,507.75	4,492.25	56.15
500-10-50150-48	Office Utilities	778,698.00	0.00	0.00	778,698.00	100.00
500-10-50150-50	Depreciation Expense	104,500.00	0.00	0.00	104,500.00	100.00
500-10-50175-00	Interest Expense	25,000.00	1,814.70	22,295.33	2,704.67	10.82
500-10-50200-02	General Legal Services	20,000.00	9,758.75	9,758.75	10,241.25	51.21
500-10-50200-04	Special Legal Services	15,000.00	30,331.48	115,094.12	-100,094.12	-667.29
500-10-50200-12	Environmental Review	10,000.00	0.00	0.00	10,000.00	100.00
500-10-50200-14	Annual Audit	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50200-15	Financial Consulting	35,000.00	450.00	450.00	34,550.00	98.71
500-10-50200-26	Aviation Planning	0.00	0.00	205.52	-205.52	0.00
500-10-50300-02	Furniture	2,000,000.00	0.00	0.00	2,000,000.00	100.00
500-10-50300-05	ARPA FAA Grant AIP 17	7,000.00	0.00	0.00	7,000.00	100.00
500-10-50300-06	Computer Hardware & Software	300,000.00	0.00	0.00	300,000.00	100.00
500-10-50300-12	Taxiway G Realignment					

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500-20-51150-00	Property Insurance - PERMA	79,000.00	0.00	77,057.00	1,943.00	2.46
500-20-51155-00	Airside Liability Insurance	50,000.00	0.00	31,124.21	18,875.79	37.75
500-20-51200-00	Building Maintenance	20,000.00	297.90	5,723.91	14,276.09	71.38
500-20-51250-00	Grounds Maintenance	11,000.00	828.18	2,565.04	8,434.96	76.68
500-20-51300-00	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-51350-00	Utilities	16,000.00	1,083.38	2,965.76	13,034.24	81.46
500-20-52150-00	Ramp Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52175-00	Taxiway Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52200-00	Obstruction Lighting	8,000.00	0.00	0.00	8,000.00	100.00
500-20-52300-00	Airport Equip. Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-52350-00	Airport Equip. Rental	0.00	0.00	179.05	-179.05	0.00
500-20-54020-00	Vehicle Fuel/Main.Ins.	3,500.00	194.15	1,514.77	1,985.23	56.72
500-20-55000-00	Environmental Fees	22,000.00	0.00	0.00	22,000.00	100.00
500-20-55005-00	Fuel Service O & M	15,000.00	0.00	0.00	15,000.00	100.00
500-20-55010-00	Airfield OPS Maintenance	12,000.00	1,342.00	11,952.58	47.42	0.40
500-20-55015-00	Air Force Payments (JUA)	137,000.00	25,360.54	25,360.54	111,639.46	81.49
500-23-56005-00	TRAFFIC SIGNALS	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56010-00	SIGNAGE	1,000.00	0.00	300.15	699.85	69.99
500-23-56015-00	LIGHTING	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56020-00	LANDSCAPING	400,000.00	0.00	0.00	400,000.00	100.00
500-23-56025-00	Drainage	20,000.00	0.00	0.00	20,000.00	100.00
500-23-56030-00	Street Sweeping	10,000.00	0.00	0.00	10,000.00	100.00
500-23-56035-00	Graffiti Removal/Vandalism	5,000.00	0.00	0.00	5,000.00	100.00
	Expense Total	<b>4,969,740.00</b>	<b>114,976.56</b>	<b>579,737.55</b>	<b>4,390,002.45</b>	<b>88.3347</b>
	Grand Total	<b>4,969,740.00</b>	<b>114,976.56</b>	<b>579,737.55</b>	<b>4,390,002.45</b>	<b>0.8833</b>

General Ledger  
Revenue vs Budget

User: le@marchjpa.com  
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Period 04 - 04  
Fiscal Year 2024



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

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% ExpendCollect
500	March Inland Port Fund					
500-00-40100-00	LEASE REVENUE	-2,454,360.00	-205,940.05	-823,599.98	-1,630,760.02	33.56
500-00-40300-00	PERMIT FEES	-3,500.00	0.00	0.00	-3,500.00	0.00
500-00-40500-00	GRANTS/FEDERAL	-2,070,000.00	-68,245.00	-189,529.00	-1,880,471.00	9.16
500-00-40600-00	INTEREST INCOME	0.00	0.00	-1,551.44	1,551.44	0.00
500-00-40750-00	MISCELLANEOUS	0.00	0.00	-110.00	110.00	0.00
500-00-40799-00	GAIN/LOSS ON FV OF INVESTMENT	0.00	0.00	7,402.10	-7,402.10	0.00
500-00-44050-02	Fuel Flowage Fees	-570,888.00	-32,801.13	-71,689.51	-499,198.49	12.56
500-00-44050-04	Aircraft landing Fees	-481,010.00	-13,172.23	-125,924.31	-355,085.69	26.18
500-00-44050-14	Ramp Use Fees	-3,000.00	-76.72	-335.20	-2,664.80	11.17
500-00-44050-16	Security Fees	-13,000.00	0.00	0.00	-13,000.00	0.00
500-00-44050-18	Vendor Surcharges	-190,000.00	-422.50	-82,396.77	-107,603.23	43.37
500-00-44050-20	Aircraft Tie Down	-5,000.00	0.00	0.00	-5,000.00	0.00
500-00-44050-22	Airplane Parking Fees	-4,000.00	-511.00	-6,134.00	2,134.00	153.35
Revenue Total		<b>5,794,758.00</b>	<b>321,168.63</b>	<b>1,293,868.11</b>	<b>4,500,889.89</b>	<b>22,3283</b>
Grand Total		<b>5,794,758.00</b>	<b>321,168.63</b>	<b>1,293,868.11</b>	<b>4,500,889.89</b>	<b>0,2233</b>



## *March Inland Port*

### **Balance Sheet General Fund – Fund 500 As of November 30, 2023**

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#### **ASSETS**

Cash In Bank	\$ 8,165,095.99
Investment Account	1,993,860.39
Accounts Receivable	5,565.31
Accounts Receivable - Leases	5,613,598.68
Fixed Assets	36,352.00
Improvements	27,679,399.45
Infrastructure	2,110,182.11
Accumulated Depreciation	(8,193,500.48)
Equipment	1,434.97
Land and Buildings	36,221,477.22
Deferred Outflows - Pension	122,511.31
Deferred Outflows - OPEB	59,076.00
	<hr/>
Total Assets	<u>\$ 73,815,052.95</u>

#### **LIABILITIES**

Debt to the JPA	2,687,896.35
Accounts Payable	137,215.30
Payroll Liabilities	269,118.65
Interest Payable	1,567,866.67
Net Pension Liability	234,389.76
OPEB Liability	4,012.00
Compensated Absences	131,778.20
Deferred Inflows - Pension	221,807.47
Deferred Inflows - OPEB	42,565.00
Deferred Inflows - Leases	5,613,598.68
	<hr/>
Total Liabilities	<u>10,910,248.08</u>

#### **FUND BALANCE**

Net Position, Beginning of Fiscal Year	61,973,950.80
Change in Fund Balance for the three months ending November 30, 2023	930,854.07
	<hr/>
Ending Net Position, November 30, 2023	<u>62,904,804.87</u>
	<hr/>
Total Liabilities and Net Position	<u>\$ 73,815,052.95</u>

# General Ledger Expenses vs Budget



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

User: le@marchjpa.com  
Printed: 12/28/2023 3:45:52 PM  
Period 05 - 05  
Fiscal Year 2024

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500	March Inland Port Fund	508,548.00	35,644.23	236,365.64	272,182.36	53.52
500-10-50100-05	Salaries and Wages	70,377.00	4,220.41	21,250.49	49,126.51	69.80
500-10-50100-10	Benefits	53,809.00	2,522.33	13,320.75	40,488.25	75.24
500-10-50100-15	PERS Contributions	8,288.00	518.17	3,528.35	4,759.65	57.43
500-10-50100-20	Medicare Tax	7,915.00	0.00	0.00	7,915.00	100.00
500-10-50100-30	Workers Compensation Ins.	54,605.00	0.00	0.00	54,605.00	100.00
500-10-50100-99	Unfunded Accrued Liab(UAL)	1,700.00	0.00	0.00	1,700.00	100.00
500-10-50150-02	Mileage Reimbursement	3,650.00	1,170.00	1,445.00	2,205.00	60.41
500-10-50150-06	PeriodicalsMemberships	5,000.00	0.00	1,750.00	3,250.00	65.00
500-10-50150-08	Education Training	5,000.00	0.00	0.00	5,000.00	100.00
500-10-50150-12	Travel	1,500.00	0.00	284.77	1,215.23	81.02
500-10-50150-16	Office Supplies	17,000.00	1,572.75	7,889.75	9,110.25	53.59
500-10-50150-18	Telephone & Intenet Expense	2,500.00	0.00	162.40	2,337.60	93.50
500-10-50150-20	Mobile PhonesPagers	100.00	0.00	0.00	100.00	100.00
500-10-50150-24	Postage	28,000.00	0.00	22,982.44	5,017.56	17.92
500-10-50150-26	Liability Insurance - PERMA	250.00	0.00	0.00	250.00	100.00
500-10-50150-30	Printing - Outside	1,700.00	0.00	684.48	1,015.52	59.74
500-10-50150-32	Office Equipment Leases	8,000.00	245.60	3,040.80	4,959.20	61.99
500-10-50150-34	Office Equipment Maintenance	3,500.00	399.11	1,076.98	2,423.02	69.23
500-10-50150-36	Advertisement	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50150-38	ProductionArtwork	15,000.00	427.74	710.50	14,289.50	95.26
500-10-50150-40	Promotional Activities	0.00	0.00	288.95	-288.95	0.00
500-10-50150-42	Bank Fees	4,600.00	378.02	2,000.13	2,599.87	56.52
500-10-50150-47	Office Rent	8,000.00	49.08	3,556.83	4,443.17	55.54
500-10-50150-48	Office Utilities	778,698.00	0.00	0.00	778,698.00	100.00
500-10-50150-50	Depreciation Expense	104,500.00	0.00	0.00	104,500.00	100.00
500-10-50175-00	Interest Expense	25,000.00	0.00	22,295.33	2,704.67	10.82
500-10-50200-02	General Legal Services	20,000.00	0.00	9,758.75	10,241.25	51.21
500-10-50200-04	Special Legal Services	15,000.00	0.00	115,094.12	-100,094.12	-667.29
500-10-50200-12	Environmental Review	10,000.00	0.00	0.00	10,000.00	100.00
500-10-50200-14	Annual Audit	1,000.00	0.00	0.00	1,000.00	100.00
500-10-50200-15	Financial Consulting	35,000.00	1,500.00	1,950.00	33,050.00	94.43
500-10-50200-26	Aviation Planning	0.00	0.00	205.52	-205.52	0.00
500-10-50300-02	Furniture	2,000,000.00	0.00	0.00	2,000,000.00	100.00
500-10-50300-05	ARPA FAA Grant AIP 17	7,000.00	0.00	0.00	7,000.00	100.00
500-10-50300-06	Computer Hardware & Software	300,000.00	0.00	0.00	300,000.00	100.00
500-10-50300-12	Taxiway G Realignment					

Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% Avail
500-10-50300-30	FAA Grant AIP15 MasterPlanPMP	0.00	127.11	127.11	-127.11	0.00
500-20-51150-00	Property Insurance - PERMA	79,000.00	0.00	77,057.00	1,943.00	2.46
500-20-51155-00	Airside Liability Insurance	50,000.00	0.00	31,124.21	18,875.79	37.75
500-20-51200-00	Building Maintenance	20,000.00	323.66	6,047.57	13,952.43	69.76
500-20-51250-00	Grounds Maintenance	11,000.00	7,471.84	10,036.88	963.12	8.76
500-20-51300-00	Equipment Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-51350-00	Utilities	16,000.00	2,625.27	5,591.03	10,408.97	65.06
500-20-52150-00	Ramp Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52175-00	Taxiway Maintenance	10,000.00	0.00	0.00	10,000.00	100.00
500-20-52200-00	Obstruction Lighting	8,000.00	0.00	0.00	8,000.00	100.00
500-20-52300-00	Airport Equip. Maintenance	2,000.00	0.00	0.00	2,000.00	100.00
500-20-52350-00	Airport Equip. Rental	0.00	0.00	179.05	-179.05	0.00
500-20-54020-00	Vehicle Fuel/Main.Ins.	3,500.00	52.74	1,567.51	1,932.49	55.21
500-20-55000-00	Environmental Fees	22,000.00	0.00	0.00	22,000.00	100.00
500-20-55005-00	Fuel Service O & M	15,000.00	0.00	0.00	15,000.00	100.00
500-20-55010-00	Airfield OPS Maintenance	12,000.00	0.00	11,952.58	47.42	0.40
500-20-55015-00	Air Force Payments (JUA)	137,000.00	0.00	25,360.54	111,639.46	81.49
500-23-56005-00	TRAFFIC SIGNALS	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56010-00	SIGNAGE	1,000.00	0.00	300.15	699.85	69.99
500-23-56015-00	LIGHTING	15,000.00	0.00	0.00	15,000.00	100.00
500-23-56020-00	LANDSCAPING	400,000.00	0.00	0.00	400,000.00	100.00
500-23-56025-00	Drainage	20,000.00	0.00	0.00	20,000.00	100.00
500-23-56030-00	Street Sweeping	10,000.00	0.00	0.00	10,000.00	100.00
500-23-56035-00	Graffiti Removal/Vandalism	5,000.00	0.00	0.00	5,000.00	100.00
Expense Total		<b>4,969,740.00</b>	<b>59,248.06</b>	<b>638,985.61</b>	<b>4,330,754.39</b>	<b>87.1425</b>
Grand Total		<b>4,969,740.00</b>	<b>59,248.06</b>	<b>638,985.61</b>	<b>4,330,754.39</b>	<b>0.8714</b>

General Ledger  
Revenue vs Budget

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Period 05 - 05  
Fiscal Year 2024



March Joint Powers Authority  
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Account Number	Description	Budget	Per Range Amt	End Bal	Variance	% ExpendCollect
500	March Inland Port Fund					
500-00-40100-00	LEASE REVENUE	-2,454,360.00	-206,086.86	-1,029,686.84	-1,424,673.16	41.95
500-00-40300-00	PERMIT FEES	-3,500.00	-3,000.00	-3,000.00	-500.00	85.71
500-00-40500-00	GRANTS/FEDERAL	-2,070,000.00	0.00	-189,529.00	-1,880,471.00	9.16
500-00-40600-00	INTEREST INCOME	0.00	0.00	-1,551.44	1,551.44	0.00
500-00-40750-00	MISCELLANEOUS	0.00	0.00	-110.00	110.00	0.00
500-00-40799-00	GAINLOSS ON FV OF INVESTMENT	0.00	0.00	7,402.10	-7,402.10	0.00
500-00-44050-02	Fuel Flowage Fees	-570,888.00	-35,798.45	-107,487.96	-463,400.04	18.83
500-00-44050-04	Aircraft landing Fees	-481,010.00	-25,536.41	-151,460.72	-329,549.28	31.49
500-00-44050-14	Ramp Use Fees	-3,000.00	-50.98	-386.18	-2,613.82	12.87
500-00-44050-16	Security Fees	-13,000.00	-500.00	-500.00	-12,500.00	3.85
500-00-44050-18	Vendor Surcharges	-190,000.00	-4,548.87	-86,945.64	-103,054.36	45.76
500-00-44050-20	Aircraft Tie Down	-5,000.00	0.00	0.00	-5,000.00	0.00
500-00-44050-22	Airplane Parking Fees	-4,000.00	-450.00	-6,584.00	2,584.00	164.60
Revenue Total		<b>5,794,758.00</b>	<b>275,971.57</b>	<b>1,569,839.68</b>	<b>4,224,918.32</b>	<b>27.0907</b>
Grand Total		<b>5,794,758.00</b>	<b>275,971.57</b>	<b>1,569,839.68</b>	<b>4,224,918.32</b>	<b>0.2709</b>

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

***MIPAA Operations - Consent Calendar***  
***Agenda Item No. 13 (3)***

**Meeting Date:** January 10, 2024

**Action:** **APPROVE OCTOBER 2023 AND NOVEMBER 2023 DISBURSEMENTS**

**Motion:** Move to approve the check disbursements for the months of October 2023 and November 2023 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 months of October and November 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 October 2023 and November 2023 for the March Inland Port Airport Authority.

# Accounts Payable

## Checks by Date - Summary by Check Number

Use [le@marchjpa.com](mailto:le@marchjpa.com)  
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### March Inland Port Airport Authority - Fund 500

Check No	Vendor No	Vendor Name	Check Date	Check Amount
5005070	BESTBE	Best Best & Krieger, LLP	10/11/2023	1,814.70
5005071	C&S	C & S Engineers, Inc.	10/11/2023	30,331.48
5005072	FRONTIER	Frontier Communications	10/11/2023	729.62
5005073	StaplesA	Staples Business Credit	10/11/2023	82.10
5005074	VERIZ2	Verizon Wireless	10/11/2023	162.40
5005075	SCE4	Southern California Edison	10/11/2023	1,083.38
5005076	WMWD	Western Municipal Water District	10/11/2023	427.09
5005077	WASTEM	WM Corporate Services, Inc.	10/11/2023	470.08
5005078	BESTBE	Best Best & Krieger, LLP	10/12/2023	9,758.75
5005079	FRONTIER	Frontier Communications	10/12/2023	674.11
5005081	JonsFlag	Jon's Flag & Poles, Inc.	10/12/2023	147.90
5005083	FRONTIER	Frontier Communications	10/18/2023	141.73
5005084	Million	Million Air, Riverside	10/18/2023	78.58
5005085	FRONTIER	Frontier Communications	10/19/2023	5.59
5005086	Million	Million Air, Riverside	10/19/2023	115.57
5005087	SoCANews	Southern California News Group	10/19/2023	1,076.98
5005088	USTREAS	Treasurer Of The United States of America	10/19/2023	25,360.54
5005089	WMWD2	Western Municipal Water District	10/19/2023	940.49
5005090	BankofAm	Bank Of America	10/24/2023	757.73
5005091	DesignAi	Design Air, Inc.	10/26/2023	150.00
5005092	BRIGHT	BrightView Landscape Services, Inc.	10/26/2023	1,342.00
Report Total (21 checks):				<u>\$ 75,650.82</u>

# Accounts Payable

## Checks by Date - Summary by Check Number

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March Joint Powers Authority  
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### March Inland Port Airport Authority - Fund 500

Check No	Vendor No	Vendor Name	Check Date	Check Amount
5005093	FRONTIER	Frontier Communications	11/02/2023	759.89
5005094	JADTEC	Jadtec Security Services, Inc.	11/02/2023	1,474.20
5005095	ConceptM	Concept Marketing	11/02/2023	427.74
5005096	SCE4	Southern California Edison	11/02/2023	982.43
5005097	FRONTIER	Frontier Communications	11/13/2023	660.00
5005098	WMWD	Western Municipal Water District	11/13/2023	127.11
5005099	BankofAm	Bank Of America	11/24/2023	1,509.84
5005100	FRONTIER	Frontier Communications	11/24/2023	133.21
5005101	GRAINGER	Grainger	11/24/2023	274.29
5005102	Freeman	Million Air Riverside	11/24/2023	52.74
5005103	DEGUIRE	DeGuire Weed Abatement	11/24/2023	5,790.00
5005104	WMWD	Western Municipal Water District	11/24/2023	427.10
5005105	HOMEDE	Home Depot Credit Services	11/24/2023	49.37
5005106	BRIGHT	BrightView Landscape Services, Inc.	11/24/2023	1,342.00
5005107	CanonF	Canon Financial Services, Inc.	11/24/2023	245.60
5005108	WMWD2	Western Municipal Water District	11/24/2023	674.56
Report Total (16 checks):				\$ 14,930.08

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

***MJPUA Operations - Consent Calendar***  
***Agenda Item No. 14 (1)***

**Meeting Date:** January 10, 2024

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

**Motion:** Move to receive and file the Financial Status Reports

**Background:**

The monthly Financial Status Reports is a summary of operational income and expenses for the months of October and November 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 2023/24 budget.

**Attachment:** Financial Status Reports for October 2023 and November 2023.



*March Joint Powers Authority*

**Balance Sheet**  
**March Joint Powers Utility Authority Fund 600**  
**As of October 31, 2023**

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**ASSETS**

Cash In Bank	\$	196,940.89
Accounts Receivable		<u>13,490.46</u>
Total Assets	\$	<u><u>210,431.35</u></u>

**LIABILITIES**

JPA Loan Payable		<u>450,000.00</u>
Total Liabilities		<u>450,000.00</u>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year		(225,894.50)
Change in Fund Balance for the three months ending October 31, 2023		<u>(13,674.15)</u>
Ending Net Position, October 31, 2023		<u>(239,568.65)</u>
Total Liabilities and Net Position	\$	<u><u>210,431.35</u></u>

**General Ledger**  
Expenses vs Budget

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Period 04 - 04  
Fiscal Year 2024



March Joint Powers Authority  
14205 Meridian Pkwy, Ste. 140  
Riverside, CA 92518  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
600	March J.P. Utility Authority	5,500.00	0.00	0.00	5,500.00	100.00
600-10-50200-14	Annual Audit	180,000.00	28,786.87	-33,947.74	213,947.74	118.86
600-20-51350-00	Gas Commodity Expense	25,000.00	95.75	363.25	24,636.75	98.55
600-20-51360-00	Gas Operation and Maintenan	<b>210,500.00</b>	<b>28,882.62</b>	<b>-33,584.49</b>	<b>244,084.49</b>	<b>115.9546</b>
Expense Total		<u>210,500.00</u>	<u>28,882.62</u>	<u>-33,584.49</u>	<u>244,084.49</u>	<u>1.1595</u>
Grand Total						

**General Ledger  
Revenue vs Budget**

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 Period 04 - 04  
 Fiscal Year 2024



**March Joint Powers Authority**  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
600	March J.P. Utility Authority	-180,000.00	0.00	-11,212.74	-168,787.26	6.23
600-00-40620-00	GAS UTILITY	-38,000.00	0.00	-2,244.32	-35,755.68	5.91
600-00-40625-00	GAS O & M	218,000.00	0.00	13,457.06	204,542.94	6.173
Revenue Total		218,000.00	0.00	13,457.06	204,542.94	0.0617
Grand Total						

*March Joint Powers Authority*

**Balance Sheet**  
**March Joint Powers Utility Authority Fund 600**  
**As of November 30, 2023**

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**ASSETS**

Cash In Bank	\$	170,501.35
Accounts Receivable		<u>51,650.27</u>
Total Assets	\$	<u><u>222,151.62</u></u>

**LIABILITIES**

JPA Loan Payable		<u>450,000.00</u>
Total Liabilities		<u>450,000.00</u>

**FUND BALANCE**

Net Position, Beginning of Fiscal Year		(225,894.50)
Change in Fund Balance for the three months ending November 30, 2023		<u>(1,953.88)</u>
Ending Net Position, November 30, 2023		<u>(227,848.38)</u>
Total Liabilities and Net Position	\$	<u><u>222,151.62</u></u>

**General Ledger**  
Expenses vs Budget

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 Period 05 - 05  
 Fiscal Year 2024



March Joint Powers Authority  
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 Riverside, CA 92518  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% Avail</u>
600	March J.P. Utility Authority	5,500.00	0.00	0.00	5,500.00	100.00
600-10-50200-14	Annual Audit	180,000.00	27,770.46	-6,177.28	186,177.28	103.43
600-20-51350-00	Gas Commodity Expense	25,000.00	45.00	408.25	24,591.75	98.37
600-20-51360-00	Gas Operation and Maintenan	<u>210,500.00</u>	<u>27,815.46</u>	<u>-5,769.03</u>	<u>216,269.03</u>	<u>102.7406</u>
Expense Total						
Grand Total		<u>210,500.00</u>	<u>27,815.46</u>	<u>-5,769.03</u>	<u>216,269.03</u>	<u>1.0274</u>

**General Ledger  
Revenue vs Budget**

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 Period 05 - 05  
 Fiscal Year 2024



**March Joint Powers Authority**  
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<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Per Range Amt</u>	<u>End Bal</u>	<u>Variance</u>	<u>% ExpendCollect</u>
600	March J.P. Utility Authority	-180,000.00	-32,942.30	-44,155.04	-135,844.96	24.53
600-00-40620-00	GAS UTILITY	-38,000.00	-6,593.43	-8,837.75	-29,162.25	23.26
600-00-40625-00	GAS O & M	218,000.00	39,535.73	52,992.79	165,007.21	24,3086
Revenue Total		218,000.00	39,535.73	52,992.79	165,007.21	0.2431
Grand Total						

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

***MJPUA Operations - Consent Calendar  
Agenda Item No. 14 (2)***

**Meeting Date:** January 10, 2024

**Action:** **APPROVE OCTOBER 2023 AND NOVEMBER 2023  
DISBURSEMENTS**

**Motion:** Move to approve check disbursements for the months of October 2023 and November 2023 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 months of October and November for the MJPUA. 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 October 2023 and November 2023 for the March Joint Powers Utilities Authority.

# Accounts Payable

## Checks by Date - Summary by Check Number

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March Joint Powers Authority  
 14205 Meridian Pkwy, Ste. 140  
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### March J.P. Utility Authority - Fund 600

Check No	Vendor No	Vendor Name	Check Date	Check Amount
6001039	SoCalGas	SoCalGas	10/11/2023	28,786.87
6001040	UNDER2	Underground Service Alert /SC	10/11/2023	95.75
Report Total (2 checks):				<u>\$ 28,882.62</u>



# 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  
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### March J.P. Utility Authority - Fund 600

Check No	Vendor No	Vendor Name	Check Date	Check Amount
6001041	SoCalGas	SoCalGas	11/21/2023	16,777.46
6001042	UNDER2	Underground Service Alert /SC	11/21/2023	45.00
6001043	SoCalGas	SoCalGas	11/24/2023	<u>10,993.00</u>
Report Total (3 checks):				<u>\$ 27,815.46</u>