

Regional Conservation Authority

RESOLUTION NO. 06-14

“A RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY DELEGATING TO THE EXECUTIVE DIRECTOR THE AUTHORITY TO MAKE TRANSFERS AND REVISIONS OF APPROPRIATIONS WITHIN A BUDGET UNIT”

Staff Contact:

**Best Best & Krieger, General Counsel
(951) 686-1450**

Background:

Throughout the fiscal year, occasional transfer of funds within budget units are necessary in order to respond to the changing needs of the Agency during the course of the year. Pursuant to the California Government Code, such changes must be approved by the Agency's Board of Directors or, pursuant to Government Code Section 29125, that authority can be delegated to the Agency's Executive Director. The County of Riverside has delegated this authority to the County's Chief Executive Officer, and the County Auditor has requested that the RCA Board of Directors consider doing the same. The attached resolution would authorize the Executive Director to make transfers and revisions of appropriations within budget units, provided that such changes do not increase the total expenditures within the budget unit.

In the absence of this resolution, staff will be required to bring changes such as the following for the Board's full consideration:

1. Management decides to hire an in-house office assistant rather than outsource for clerical services.

Increase Salaries and Benefits Expense	\$50,000
Decrease Contract Expense	(\$50,000)

2. Because of an unexpected early retirement, which generated some salary savings, management has decided to purchase state-of-the-art teleconference computer equipment that will reduce consulting costs by reducing consultant travel time to meetings:

Increase Computer Equipment Expense	\$50,000
Decrease Salaries and Benefits Expense	(\$50,000)

Staff Recommendation:

That the Executive Committee:

- A) Approve Resolution No. 06-14, *“A Resolution of the Board of Directors of the Western Riverside County Regional Conservation Authority Delegating to the Executive Director the Authority to Make Transfers and Revisions of Appropriations within a Budget Unit”*; and
- B) Authorize staff to agendize matter for the December 4, 2006 meeting of the RCA Board of Directors.

FINANCIAL INFORMATION	
Fiscal Year 2007 Budget: Yes <input type="checkbox"/> No <input type="checkbox"/> N/A	Cost: \$ N/A Annual Cost: \$
Source of Funds: N/A	Budget Adjustment: N/A From To
Approved by:	Date:

Attachment:

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RESOLUTION NO. 06-14

**A RESOLUTION OF THE
BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
DELEGATING TO THE EXECUTIVE DIRECTOR THE POWER AND AUTHORITY
TO MAKE TRANSFERS AND REVISIONS OF APPROPRIATIONS WITHIN A
BUDGET UNIT**

WHEREAS, the laws of the State of California applicable to the County of Riverside govern the Western Riverside County Regional Conservation Authority (“RCA”) in the manner of exercising its powers; and

WHEREAS, the California Government Code section 29125 applies to the County of Riverside; and

WHEREAS, California Government Code section 29125 provides: Transfers and revisions may be made with respect to the appropriations as specified in the resolution of adoption of the budget, except with respect to transfers from the appropriations for contingencies, by an action formally adopted by the board at a regular or special meeting and entered in its minutes. The board may designate a county official to approve transfers and revisions of appropriations within a budget unit; and

WHEREAS, RCA desires to delegate to the Executive Director the power and authority to approve transfers and revisions of appropriations within a budget unit;

WHEREAS, all other legal prerequisites to the adoption of this Resolution have occurred.

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

The power and authority to make transfers and revisions of appropriations within a budget unit is delegated by the Board to the Executive Director of RCA.

PASSED AND ADOPTED at the regular meeting of the Board of Directors at the Western Riverside County Regional Conservation Authority held this 4th day of December, 2006.

By: _____
Kelly Seyarto, Chairman
Western Riverside County Regional
Conservation Authority

ATTEST:

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