

Regional Conservation Authority

**APPROVAL OF RESOLUTION NO. 07-01 ADOPTING THE
FISCAL YEAR 2007-08 OPERATING AND CAPITAL BUDGET FOR
THE WESTERN RIVERSIDE COUNTY
REGIONAL CONSERVATION AUTHORITY**

Staff Contact:

**Honey Bernas
Director of Administrative Services
(951) 955-2842**

Background:

Attached for the RCA Board review and approval are the Fiscal Year 2007-08 Budget and Draft Resolution No. 07-01.

The structure of the Fiscal Year 2007-08 Budget is based on the overarching premise that the vast majority of our efforts can be associated with reserve assembly and land acquisition. This is supported not only by the Plan and Implementation Agreement, but also by the RCA Bylaws.

The assignment of appropriation levels to our three budgets (administration, land acquisition, and management/monitoring) is derived from the allocation of anticipated costs contained in Appendix B-5 of the Plan, which outlines the overall funding program. It breaks out costs for the first 25 years of the Plan, i.e., the "acquisition period". The Fiscal Year 2007-08 budget uses the following distribution of appropriations:

Administration	1.92%
Land Acquisition	93.44%
Management/Monitoring	4.64%

Staff believes that this mix should be applied not only to this budget, but to future budgets for the next few years. The Executive Committee, at their April 18, 2007 meeting, approved the mix for this budget and to future budgets and recommended that the Board endorse the mix for the FY 07-08 budget and future budgets by applying the cost allocation assumptions contained in the Plan as its principle guideline, recognizing that its primary charge for the first 25 years is to acquire land.

Executive Committee and Staff Recommendations:

That the RCA Board of Directors:

- 1) Conduct a public hearing on the proposed RCA Fiscal Year 2007-08 budget;
- 2) Adopt Resolution No. 07-01 Approving the RCA's Fiscal Year 2007-08 budget; and
- 3) Endorse the appropriation allocation assumptions contained in Appendix B-5 of the Plan as the principle guideline in preparing this and future RCA budgets.

Attachments:

RCA Fiscal Year 2007-08 Budget
Resolution No. 07-01

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
 PROPOSED BUDGET FISCAL YEAR 2007 / 2008

AGENDA ITEM NO. 8
 ATTACHMENT 1

ESTIMATED REVENUES	BUDGET 2006/2007	ACTUAL THROUGH 01/31/07	PROJECTED THROUGH 06/30/07	ESTIMATED 2007 / 2008	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
					APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	29,315,293	12,321,598	21,122,739	17,305,394	3.0%	519,162	97.0%	16,786,232		0
TUMF	2,000,000	291,793	500,217	470,217	3.0%	14,107	97.0%	456,110		0
JOINT PROJECT REVIEW	0	70,450	120,771	120,771	100.0%	120,771				0
RENTS	0	1,100	4,000	7,200					100.0%	7,200
FLOOD CONTROL COVERED PROJECTS	150,000	0	270,737	407,000	77.1%	314,000			22.9%	93,000
PARTICIPATING SPECIAL ENTITIES	0	270,886	388,580	200,000	1.5%	3,000	38.5%	77,000	60.0%	120,000
LOCAL NON-TRANS FACILITIES	0	0	0	50,000					100.0%	50,000
CITY/COUNTY RDWYS-PLAN COVERED	0	0	0	50,000					100.0%	50,000
INFRASTRUCTURE CONTRIBUTIONS	0	0	0	0						0
DENSITY BONUS	0	0	0	0						0
TIPPING FEES	2,400,000	1,255,392	2,152,100	2,136,592	3.0%	64,098			97.0%	2,072,494
SERVICE FEES	220,000	0	0	0						0
INTEREST	500,000.00	868,161	1,488,275	552,500	3.0%	16,575	97.0%	535,925		0
MISCELLANEOUS	0.00	44,290	44,374	0						0
DONATIONS	0.00	12,802,202	14,368,202	2,539,149			94.1%	2,389,149	5.9%	150,000
GRANTS	0	2,786,500	2,786,500	2,563,050			100.0%	2,563,050		0
MEASURE A CONTRIBUTIONS	30,000,000	11,381,555	28,442,155	20,000,000			100.0%	20,000,000		0
TOTAL REVENUE	64,585,293	42,093,927	71,688,650	46,401,873		1,051,712		42,807,467		2,542,694

APPROPRIATIONS	ESTIMATED 2007 / 2008	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
		APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
TOTAL STAFF	1,745,041	11.7%	204,593	83.9%	1,464,220	4.4%	76,229
TOTAL SUPPLIES AND SERVICES	3,152,035	25.4%	802,138	68.7%	2,164,681	5.9%	185,216
CONTRACTS							
DUDEK & ASSOC	700,000	28.9%	202,500	56.8%	397,500	14.3%	100,000
KOPENHAVER, NATY	72,000	10.0%	7,200	90.0%	64,800	0.0%	0
O'REILLY PUBLIC RELATIONS	85,000	10.0%	8,500	90.0%	76,500	0.0%	0
SAMP - ACOE (ARMY CORPS OF ENG)	133,000	100.0%	133,000	100.0%	0	0.0%	0
SAMP - JACOBS	16,210	100.0%	16,210	100.0%	0	0.0%	0
DRISCOLL, DAVID	25,000	0.0%	0	50.0%	12,500	50.0%	12,500
ECONOMICS & POLITICS (J. HUSING)	100,000	0.0%	0	100.0%	100,000	0.0%	0
FACILITIES MANAGEMENT	700,000	0.0%	0	100.0%	700,000	0.0%	0
FERGUSON GROUP-DAVID KENNETT	75,000	0.0%	0	100.0%	75,000	0.0%	0
LOBBYING (TO BE DETERMINED)	250,000	0.0%	0	100.0%	250,000	0.0%	0
NEXUS STUDY	100,000	0.0%	0	100.0%	100,000	0.0%	0
PARKS & OPEN SPACE	918,630	0.0%	0	24.5%	224,881	75.5%	693,749
PATRICIA LOCK DAWSON	25,000	0.0%	0	100.0%	25,000	0.0%	0
PROFESSIONAL SERVICES	250,000	0.0%	0	100.0%	250,000	0.0%	0
PUBLIC OUTREACH (TBD)	500,000	0.0%	0	100.0%	500,000	0.0%	0
RAND	682,514	0.0%	0	100.0%	682,514	0.0%	0
RIVERSIDE LAND CONSERVANCY	0	0.0%	0	0.0%	0	0.0%	0
ZORTMAN, ROGER D.	10,000	0.0%	0	100.0%	10,000	0.0%	0
UCR CCB	50,000	0.0%	0	100.0%	50,000	0.0%	0
SAWA	1,465,000	0.0%	0	0.0%	0	100.0%	1,465,000
USFWS (FISH & WILDLIFE)	0	0.0%	0	0.0%	0	0.0%	0
USGS	10,000	0.0%	0	0.0%	0	100.0%	10,000
TOTAL CONTRACTS	6,167,354	6.0%	367,410	57.0%	3,518,695	37.0%	2,281,249
COST APPLIED (OVERHEAD)	(322,429)	100.0%	(322,429)				
LAND PURCHASE	44,112,149			100.0%	44,112,149		
TOTAL APPROPRIATIONS	54,854,150	1.92%	1,051,712	93.44%	51,259,745	4.64%	2,542,694
SURPLUS / (DEFICIT) = REVENUE MINUS APPROPRIATIONS		(8,452,278)	0		(8,452,279)		0
DRAW ON CASH TO FUND LAND ACQUISITIONS		8,452,278	0		8,452,279		0
NET RESULTS		0	0		0		0

ADMINISTRATION TO TOTAL BUDGET	1.92%
LAND ACQUISITION TO TOTAL BUDGET	93.45%
MANAGEMENT AND MONITORING TO TOTAL BUDGET	4.64%

RESOLUTION NO. 07-01

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY
REGIONAL CONSERVATION AUTHORITY
ADOPTING THE OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2007-08**

WHEREAS, the proposed budget of the Western Riverside County Regional Conservation Authority for the Fiscal Year 2007-08 was prepared and presented to the Executive Committee on April 18, 2007;

WHEREAS, the Executive Committee approved and recommended to submit the proposed Fiscal Year 2007-08 budget to the RCA Board of Directors;

WHEREAS, at least 10 days prior to the meeting at which this resolution was adopted, the budget documentation was made available to the public at the offices of the Western Riverside County Regional Conservation Authority; and,

WHEREAS, the proposed Fiscal Year 2007-08 was presented to the Board of Directors for review and approval in a regular session assembled on May __, 2007, at the County Administrative Center Board Room, in 4080 Lemon Street, Riverside, California;

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

1. That the budget document which is on file with the Clerk of the Board, a summary of which is attached hereto as "Attachment 1", is approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2007-08.

2. That the amounts designated in the final Fiscal Year 2007-08 operating and capital budget are hereby appropriated and may be expended as designated on "Exhibit A" and the appropriation shall neither be increased nor decreased except as hereby provided.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held the day of May, 2007.

BY: _____
Jeff Stone, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: _____
Honey Bernas, Clerk of the Board