

Regional Conservation Authority

**APPROVAL OF RESOLUTION NO. 08-004 ADOPTING THE
 FISCAL YEAR 2008-09 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 your review and approval are the Fiscal Year 2008-09 Budget and Resolution No. 08-004.

The Fiscal Year 2008-09 Budget was prepared using the cost allocation assumptions endorsed by the Board last fiscal year as our guiding principle.

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 first 25 years of the Plan, i.e., the “acquisition period.” The Fiscal Year 2008-09 budget uses the following distribution of appropriations. The approved allocations for last fiscal year are included for comparison:

Department	Proposed Allocations FY 2008-09	Approved Allocations FY 2007-08
Administration	1.74%	1.92%
Land Acquisition	93.49%	93.44%
Management/Monitoring	4.77%	4.64%

Staff is requesting that the Executive Committee approve the proposed Fiscal Year 2008-09 Budget and recommend that the Board adopt Resolution No. 08-004 Adopting the Fiscal Year 2008-09 Operation and Capital Budget for the Western Riverside County Regional Conservation Authority.

Staff Recommendation(s):

That the Executive Committee:

- 1) Recommend that the Board adopt Resolution No. 08-004 Adopting the Fiscal Year 2008-09 Operating and Capital Budget for the Western Riverside County Regional Conservation Authority; and
- 2) Direct staff to agendize this matter for the May 5, 2008 meeting of the RCA Board of Directors.

Attachments:

1. RCA Fiscal Year 2008-09 Proposed Budget
2. Resolution No. 08-004

AGENDA ITEM NO. 8

**ATTACHMENT 1
FISCAL YEAR 2008-09
OPERATING AND CAPITAL
BUDGET FOR THE WESTERN
RIVERSIDE COUNTY
REGIONAL CONSERVATION
AUTHORITY**

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
 PROPOSED BUDGET FISCAL YEAR 2008-09

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 ATTACHMENT 1

ESTIMATED REVENUES	BUDGET FY 2007-08	ACTUAL THROUGH 01/31/08	PROJECTED THROUGH 06/30/08	PROPOSED BUDGET FY 2008-09	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
					APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	17,305,394	7,199,625	12,209,677	10,703,397	3.0%	321,102	97.0%	10,382,295		0
TUMF	470,217	1,243,246	1,243,246	650,000	3.0%	19,500	97.0%	630,500		0
JOINT PROJECT REVIEW	120,771	58,043	99,503	84,577	100.0%	84,577				0
RENTS	7,200	1,200	7,200	7,200					100.0%	7,200
FLOOD CONTROL COVERED PROJECTS	407,000	172,286	172,286	146,200					100.0%	146,200
PARTICIPATING SPECIAL ENTITIES	200,000	82,827	82,827	0						0
CITY/COUNTY CIVIC PROJECTS	50,000	0	0	425,000	50.0%	212,500			50.0%	212,500
CITY/COUNTY INFRASTRUCTURE	50,000	0	0	425,000	50.0%	212,500			50.0%	212,500
DENSITY BONUS	0	0	0	0						0
TIPPING FEES	2,136,592	1,237,783	2,084,534	2,096,127	4.1%	86,700			95.9%	2,009,427
SERVICE FEES	0	0	0	0						0
INTEREST	552,500	781,866	1,340,344	339,238	2.6%	8,925	87.6%	297,063	9.8%	33,250
MISCELLANEOUS	0	170,298	452,298	172,158			100.0%	172,158		0
DONATIONS	2,539,149	1,118,000	2,389,149	2,900,000			100.0%	2,900,000		0
GRANTS	2,563,050	4,279,637	5,813,137	6,523,055			100.0%	6,523,055		0
MEASURE A CONTRIBUTIONS	20,000,000	10,703,244	18,699,713	20,000,000			100.0%	20,000,000		0
TOTAL REVENUE	46,401,873	27,048,055	44,593,914	44,471,952	2.1%	945,804	92.0%	40,905,071	5.9%	2,621,077

APPROPRIATIONS	PROPOSED BUDGET FY 2008-09	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
		APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
TOTAL STAFF (SALARIES AND BENEFITS)	2,095,853	24.3%	509,103	70.6%	1,480,498	5.1%	106,252
TOTAL SUPPLIES, SERVICES AND EQUIPMENT	4,320,122	9.8%	422,395	84.8%	3,664,339	5.4%	233,388
CONTRACTS							
DUDEK & ASSOC	850,000	10.0%	85,000	85.0%	722,500	5.0%	42,500
KOPENHAVER, NATY	80,000	20.0%	16,000	80.0%	64,000	0.0%	0
O'REILLY PUBLIC RELATIONS	75,000	0.0%	0	100.0%	75,000	0.0%	0
SAMP	133,000	100.0%	133,000	0.0%	0	0.0%	0
DRISCOLL, DAVID	50,000	0.0%	0	50.0%	25,000	50.0%	25,000
ECONOMICS & POLITICS (J. HUSING)	24,000	0.0%	0	100.0%	24,000	0.0%	0
FACILITIES MANAGEMENT	700,000	0.0%	0	100.0%	700,000	0.0%	0
USFWS COORDINATOR (GS-14)	175,000	10.0%	17,500	90.0%	157,500	0.0%	0
MONITORING PROGRAM ADMINISTRATOR	84,867	0.0%	0	0.0%	0	100.0%	84,867
CDFG (NEW CONTRACT POSITION)	91,000	10.0%	9,100	90.0%	81,900	0.0%	0
DAVID KENNETT	75,000	0.0%	0	100.0%	75,000	0.0%	0
LOBBYING (TBD)	150,000	0.0%	0	100.0%	150,000	0.0%	0
TOM MULLEN	190,000	0.0%	0	100.0%	190,000	0.0%	0
NEXUS STUDY	0	0.0%	0	0.0%	0	0.0%	0
PARKS & OPEN SPACE	1,082,149	0.0%	0	20.0%	216,430	80.0%	865,719
GRANT WRITER	30,000	20.0%	6,000	80.0%	24,000	0.0%	0
PROFESSIONAL SERVICES	250,000	0.0%	0	100.0%	250,000	0.0%	0
PUBLIC OUTREACH (TBD)	200,000	0.0%	0	100.0%	200,000	0.0%	0
RAND	70,000	0.0%	0	100.0%	70,000	0.0%	0
UCR CCB	50,000	0.0%	0	100.0%	50,000	0.0%	0
SAWA	1,254,850	0.0%	0	0.0%	0	100.0%	1,254,850
MONITORING PROGRAM TRAINING	8,500	0.0%	0	0.0%	0	100.0%	8,500
TOTAL CONTRACTS	5,623,366	4.7%	266,600	54.7%	3,075,330	40.6%	2,281,436
COST APPLIED (PRODUCTIVE BENEFITS AND INDIRECT)	(243,121)	100.0%	(243,121)				
LAND PURCHASE	43,132,725			100.0%	43,132,725		
TOTAL APPROPRIATIONS	54,928,944	1.74%	954,977	93.49%	51,352,891	4.77%	2,621,076
SURPLUS / (DEFICIT) = REVENUE MINUS APPROPRIATIONS	(10,456,993)		(9,174)		(10,447,821)		0
ADD BACK DEPRECIATION (NON CASH EXPENSES)	77,913		43,045		33,868		1,000
NET OPERATING POSITION CASH BASIS	(10,379,082)		33,871		(10,413,953)		1,000
DRAW ON CASH TO BALANCE NOP	10,413,953		0		10,413,953		0

ADMINISTRATION TO TOTAL BUDGET	1.74%
LAND ACQUISITION TO TOTAL BUDGET	93.49%
MANAGEMENT AND MONITORING TO TOTAL BUDGET	4.77%
Total	100.00%

AGENDA ITEM NO. 8

**ATTACHMENT 2
RESOLUTION NO. 08-004**

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held the 5th day of May, 2008.

BY: _____
Eugene Montanez, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: _____
Honey Bernas, Clerk of the Board