

Regional Conservation Authority

**RESOLUTION NO. 10-004 ADOPTING THE
 FISCAL YEAR 2010-11 OPERATING AND CAPITAL BUDGET FOR
 THE WESTERN RIVERSIDE COUNTY
 REGIONAL CONSERVATION AUTHORITY**

Staff Contact:

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

Background:

Attached for the RCA Board of Directors' review and approval are the Fiscal Year 2010-11 Budget and Resolution No. 10-004.

The Fiscal Year 2010-11 Budget was prepared using the cost allocation assumptions endorsed by the Board as our guiding principle.

The proposed budget reflects a conservative estimate of an approximate 21% reduction in total revenue. Staff is projecting a modest 5% increase in MSHCP Development Mitigation Fee revenue from last year's budget. Donations reflect an anticipated decrease of approximately 59%. Grant funding is anticipated to increase by approximately \$5 million dollars, which includes \$0.6 million in State Wildlife Grant funds for Fiscal Year 2011.

Overall appropriations have been reduced by 33.3%. The budget reflects a 0.3% reduction in salaries and benefits. Appropriation 1 reflects a 6% increase due to retirement payoffs for two employees. Contracts have been decreased by 32%. Land acquisitions and improvements have been reduced by 42% due to decreased revenues as a result of the current economy.

The assignment of appropriation levels to our three budgets (Operations, 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 2010-11 budget uses the following distribution of appropriations. The appropriations in Operations and Management and Monitoring are higher due to fewer acquisitions and the anticipated receipt of State Wildlife Grant funds which can only be expended for Monitoring. The approved allocations for last fiscal year are included for comparison:

Department	Approved Allocations FY 2009-10	Proposed Allocations FY 2010-11 (Net of SWG)	Proposed Allocations FY 2010-11 (Full Budget)
Operations	2.2%	3.3%	3.2%
Land Acquisition	92.2%	89.1%	86.7%
Management/Monitoring	5.6%	7.6%	10.1%

Staff presented the proposed Fiscal Year 2010-11 Budget and recommend that the Board adopt Resolution No. 10-004 Adopting the Fiscal Year 2010-11 Operating and Capital Budget for the Western Riverside County Regional Conservation Authority to the Executive Committee at their meeting on April 21, 2010 and they recommended approval.

Executive Committee and Staff Recommendation:

That the RCA Board of Directors adopt Resolution No. 10-004 Adopting the Fiscal Year 2010-11 Operating and Capital Budget for the Western Riverside County Regional Conservation Authority.

Attachments:

Resolution No. 10-004 and Exhibit A - RCA Fiscal Year 2010-11 Proposed Budget

AGENDA ITEM NO. 8

ATTACHMENT

**Resolution No. 10-004
& Exhibit A
RCA Fiscal Year 2010-11
Proposed Budget**

RESOLUTION NO. 10-004

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WESTERN RIVERSIDE COUNTY
REGIONAL CONSERVATION AUTHORITY
ADOPTING THE OPERATING AND CAPITAL BUDGET
FOR FISCAL YEAR 2010-11**

WHEREAS, an annual budget shall be adopted by the Western Riverside County Regional Conservation Authority Board of Directors, heretofore called as "RCA Board of Directors";

WHEREAS, the proposed budget for Fiscal Year 2010-11 was prepared for submission and adoption by the RCA Board of Directors;

WHEREAS, the proposed budget for Fiscal Year 2010-11 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on May 3, 2010, at the County Administrative Center Board Room, 4080 Lemon Street, First Floor, Riverside, California;

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the RCA Board of Directors as follows:

1. That the budget document which is on file with the Clerk of the Board, which is attached hereto as Exhibit "A", is approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2010-11.
2. That the amounts designated in the final Fiscal Year 2010-11 operating and capital budget are hereby appropriated and may be expended as designated on Exhibit "A" and the appropriations shall neither be increased nor decreased without further action of the RCA Board of Directors.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Western Riverside County Regional Conservation Authority held the 3rd day of May 2010.

BY: _____
Gary Thomasian, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: _____
Honey Bernas, Clerk of the Board

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2010-11

EXHIBIT "A"
AGENDA ITEM 8

ESTIMATED REVENUES	FINAL BUDGET FY 2009-10	ACTUALS + ACCRUALS THROUGH 01/31/10	PROJECTED THROUGH 06/30/10	PROPOSED BUDGET FY 2010-11	% BUDGET CHANGE	OPERATIONS		LAND ACQUISITION		MANAGEMENT / MONITORING	
						APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	5,200,000	3,549,414	5,200,000	5,460,000	5.00%	3.0%	163,800	97.0%	5,296,200	-	-
TUMF	300,000	321,541	321,541	150,000	-50.00%	3.0%	4,500	97.0%	145,500	-	-
JOINT PROJECT REVIEW	71,890	27,876	53,067	53,067	-26.18%	100.0%	53,067	-	-	-	-
RENTS	11,160	24,175	38,604	38,615	246.01%	-	-	-	-	100.0%	38,615
FLOOD CONTROL COVERED PROJECTS	489,000	75,610	489,000	484,817	-0.86%	100.0%	484,817	-	-	-	-
PARTICIPATING SPECIAL ENTITIES	475,478	475,478	475,478	-	-100.00%	-	-	-	-	-	-
CITY/COUNTY CIVIC PROJECTS	106,871	106,871	106,871	20,000	-81.29%	100.0%	20,000	-	-	-	-
CITY/COUNTY INFRASTRUCTURE	83,000	-	83,000	20,000	-75.90%	100.0%	20,000	-	-	-	-
DENSITY BONUS	-	-	-	-	N/A	-	-	-	-	-	-
TIPPING FEES	1,822,891	1,063,353	1,822,891	1,689,226	-7.33%	-	-	-	-	100.0%	1,689,226
INTEREST	170,362	99,649	170,633	84,578	-50.35%	2.9%	2,475	94.6%	80,025	2.5%	2,078
MISCELLANEOUS	-	107,839	107,839	-	N/A	-	-	-	-	-	-
DONATIONS	15,659,600	-	21,033,600	6,400,000	-59.13%	-	-	100.0%	6,400,000	-	-
GRANTS-FEDERAL	481,500	258,000	481,500	4,956,600	929.41%	-	-	100.0%	4,956,600	-	-
GRANTS-STATE	164,337	67,000	67,000	634,205	285.92%	-	-	-	-	100.0%	634,205
CONTRIBUTIONS	261,500	-	261,500	-	-100.00%	-	-	-	-	-	-
MEASURE A CONTRIBUTIONS	-	-	-	-	N/A	-	-	-	-	-	-
TOTAL REVENUE	25,297,589	6,176,806	30,712,524	19,991,108	-20.98%	3.7%	748,659	84.4%	16,878,325	11.8%	2,364,124

APPROPRIATIONS	FINAL BUDGET FY 2009-10	ACTUALS + ACCRUALS THROUGH 01/31/10	PROJECTED THROUGH 06/30/10	PROPOSED BUDGET FY 2010-11	% BUDGET CHANGE	OPERATIONS		LAND ACQUISITION		MANAGEMENT / MONITORING	
						APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
STAFFING				SAL/BEN/OTHER							
SALARIES	1,124,775	688,460	1,059,722	1,121,872	-0.26%	-	264,672	-	761,090	-	96,109
BENEFITS	483,654	296,969	453,047	493,623	2.06%	-	116,456	-	334,880	-	42,288
RETIREMENT PAYOFFS/BUY-BACK	34,610	8,871	24,402	150,993	336.27%	100%	150,993	-	-	-	-
SALARY & BENEFITS REALLOCATION	-	-	-	-	N/A	-	(286,811)	-	254,654	-	32,157
OTHER	36,000	26,293	38,464	16,000	-55.56%	33%	5,303	60%	9,498	7%	1,199
TOTAL STAFF (SALARIES AND BENEFITS)	1,679,038	1,020,592	1,575,634	1,782,488	6.16%	14.1%	250,614	76.3%	1,360,121	9.6%	171,753
SUPPLIES, SERVICES & EQUIPMENT											
GENERAL OFFICE (W/SVC AGREEMENT)	819,874	306,074	819,874	789,798	-3.67%	-	40,587	-	695,864	-	53,347
LEGAL EXPENSE	1,721,071	268,442	1,721,071	1,721,071	0.00%	-	250,000	-	1,386,071	-	85,000
DEPRECIATION	43,769	32,346	55,430	57,963	32.43%	-	3,238	-	51,977	-	2,748
EQUIPMENT	19,200	4,470	19,200	5,200	-72.92%	-	520	-	4,680	-	-
MONITORING EQUIP.	-	-	-	8,000	N/A	-	-	-	-	-	8,000
OFFICE LEASE (RCA & MONITORING)	288,291	161,193	288,291	284,979	-1.15%	-	20,453	-	180,765	-	83,761
TOTAL SUPPLIES, SERVICES AND EQUIP.	2,892,205	772,525	2,903,866	2,867,011	-0.87%	11.0%	314,798	80.9%	2,319,357	8.1%	232,856
CONTRACTS											
CAPITOL ALLIANCE CONSULTING (KENNETT)	67,500	39,375	67,500	67,500	0.00%	-	-	100.0%	67,500	-	-
DRISCOLL, DAVID	45,000	9,975	20,000	40,000	-11.11%	-	-	-	-	100.0%	40,000
DUDEK & ASSOCIATES	608,110	222,343	475,000	547,299	-10.00%	4.7%	25,969	83.9%	459,330	11.3%	62,000
DUDEK & ASSOCIATES (JPR only)	71,890	25,043	40,000	64,701	-10.00%	100.0%	64,701	-	-	-	-
ECONOMICS AND POLITICS (J.HUSING)	24,000	14,000	24,000	-	-100.00%	-	-	-	-	-	-
FACILITIES MANAGEMENT	500,000	18,333	32,000	32,000	-93.60%	-	-	100.0%	32,000	-	-
GEOGRAPHICS	41,426	-	29,016	30,768	-25.73%	10.0%	3,077	90.0%	27,691	-	-
GRANT WRITER	20,000	-	-	10,000	-50.00%	30.0%	3,000	70.0%	7,000	-	-
KOPENHAVER, NATY	80,000	39,520	80,000	80,000	0.00%	20.0%	16,000	80.0%	64,000	-	-
LAND ACQUISITION DATABASE	2,000	-	2,000	5,000	150.00%	10.0%	500	90.0%	4,500	-	-
MONITORING PROGRAM ADMINISTRATOR	70,637	51,122	70,637	-	-100.00%	-	-	-	-	-	-
MULLEN, TOM	106,000	61,388	106,000	30,000	-71.70%	-	-	100.0%	30,000	-	-
NEXUS STUDY	-	-	-	100,000	N/A	-	-	100.0%	100,000	-	-
PARKS & OPEN SPACE	822,000	334,417	657,600	493,200	-40.00%	-	-	-	-	100.0%	493,200
PROFESSIONAL SERVICES	100,000	-	50,000	150,000	50.00%	33.3%	50,000	33.3%	50,000	33.3%	50,000
PUBLIC OUTREACH (TBD)	50,000	-	-	20,000	-60.00%	-	-	100.0%	20,000	-	-
PUBLIC RELATIONS	40,000	-	-	-	-100.00%	-	-	-	-	-	-
SAMP (ACOE)	50,000	-	-	20,000	-60.00%	100.0%	20,000	-	-	-	-
SAWA (FUNDED BY RCA)	875,930	504,461	875,930	680,110	-22.36%	-	-	-	-	100.0%	680,110
UCR CCB	25,000	25,000	25,000	25,000	0.00%	-	-	100.0%	25,000	-	-
WHEELER, DOUGLAS (LOBBYING)	100,000	-	-	132,000	32.00%	-	-	100.0%	132,000	-	-
TOTAL CONTRACTS - RCA FUNDED	3,699,493	1,344,977	2,554,683	2,527,578	-31.68%	7.2%	183,247	40.3%	1,019,021	52.4%	1,325,310
OTHER FUNDED CONTRACTS (SWG)	-	-	-	634,205	N/A	-	-	-	-	100.0%	634,205
LAND PURCHASE AND IMPROVEMENTS	26,845,221	8,437,791	31,166,577	15,601,938	-41.88%	-	-	100.0%	15,601,938	-	-
TOTAL APPROPRIATIONS	35,115,957	11,575,885	38,200,760	23,413,221	-33.33%	3.20%	748,659	86.71%	20,300,438	10.10%	2,364,124
SURPLUS / (DEFICIT) = REV LESS EXP	(7,505,054)	(5,399,079)	(7,488,236)	(3,422,113)	-54.40%	-	0	-	(3,422,113)	-	0
ADD BACK DEPREC (NON CASH EXPENSES)	43,769	32,346	55,430	57,963	-	-	3,238	-	51,977	-	2,748
NET OPERATING POSITION CASH BASIS	(7,461,285)	(5,366,733)	(7,432,806)	(3,364,150)	-54.91%	-	3,238	-	(3,370,136)	-	2,748
DRAW ON CASH TO BALANCE NOP	7,481,966	5,366,733	7,432,806	3,364,150	-55.04%	-	(3,238)	-	3,370,136	-	(2,748)

	Budget Net of SWG	Full Budget
OPERATIONS TO TOTAL BUDGET	3.29%	3.20%
LAND ACQUISITION TO TOTAL BUDGET	89.12%	86.70%
MANAGEMENT AND MONITORING TO TOTAL BUDGET	7.59%	10.10%
Total	100.00%	100.00%