

RESOLUTION NO. 06-06

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2006-07

WHEREAS, the proposed budget of the Western Riverside County Regional Conservation Authority for the Fiscal Year 2006-07 was prepared and presented to the Administrative Committee on April 19, 2006;

WHEREAS, the Administrative Committee recommended submittal of the proposed Fiscal Year 2006-07 budget to the Board of Directors;

WHEREAS, at least 10 days prior to the date of the public hearing on the proposed budget and the meeting at which this resolution was adopted, the proposed budget was made available to the public and a legal notice of the adoption and availability of the budget for public review at the offices of the Western Riverside County Regional Conservation Authority was published in the local newspaper; and,

WHEREAS, the proposed Fiscal Year 2006-07 was presented to the Board of Directors for review and approval in a regular session assembled on May 1, 2006, at the County Administrative Center, 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 "Exhibit A", is approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2006-07.

2. That the amounts designated in the final Fiscal Year 2006-07 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 1st day of May, 2006.

BY: _____


Jeff Stone, Vice Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: _____


Honey Bernas, Clerk of the Board

**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
PROPOSED BUDGET 2006 / 2007**

ESTIMATED REVENUES	BUDGET 2005/2006	ACTUAL THROUGH 03/31/06	PROJECTED THROUGH 06/30/06	ESTIMATED 2006 / 2007	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
					APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	24,000,000	27,904,817	39,000,000	29,315,293	3.0%	879,459	97.0%	28,435,834	0.0%	0
TUMF	0	0	0	2,000,000	1.5%	30,000	98.5%	1,970,000	0.0%	0
FLOOD CONTROL	0	199,167	199,167	150,000	1.5%	2,250	38.5%	57,750	60.0%	90,000
INFRASTRUCTURE FEES	10,000,000	0	0	0	0.0%	0	0.0%	0	0.0%	0
DENSITY BONUS	0	0	0	0	0.0%	0	0.0%	0	0.0%	0
TIPPING FEES	2,725,000	2,261,007	2,261,007	2,400,000	1.5%	36,000	0.0%	0	98.5%	2,364,000
SERVICE FEES	-	-	-	220,000	100.0%	220,000	0.0%	0	0.0%	0
INTEREST	50,000	391,637	490,000	500,000.00	3.0%	15,000	92.0%	460,000	5.0%	25,000
GRANTS	-	-	-	0	0.0%	0	0.0%	0	0.0%	0
DONATED REVENUE (MEASURE A)	35,000,000	7,942,662	\$16,000,000	30,000,000	1.5%	450,000	98.5%	29,550,000	0.0%	0
TOTAL REVENUE				64,585,293		1,632,709		60,473,584		2,479,000
90% OF REVENUES PER AUDIT				58,126,764		1,469,438		54,426,226		2,231,100

APPROPRIATIONS	ESTIMATED 2006 / 2007	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
		APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
TOTAL STAFF	1,454,463	33%	489,203	60%	875,579	7%	89,681
TOTAL SUPPLIES AND SERVICES	1,143,818	ACTUAL	416,735	ACTUAL	565,164	ACTUAL	161,919
TOTAL CONTRACTS	6,952,000	9%	563,500	63%	4,409,000	28%	1,979,500
LAND PURCHASE	48,576,483	-	-	100%	48,576,483	-	-
TOTAL APPROPRIATION CATEGORY	58,126,764		1,469,438		54,426,226		2,231,100
SURPLUS / (DEFICIT) = REVENUE MINUS APPROPRIATIONS	0		0		0		0

ADMINISTRATION TO TOTAL BUDGET 3%

LAND ACQUISITION ADMINISTRATION TO LAND PURCHASE 12%

LAND ACQUISITION ADMINISTRATION INCLUDES NEGOTIATIONS, LEGAL AND REAL ESTATE TRANSACTION SERVICES