

RESOLUTION NO. 09-003

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2009-10

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 2009-10 was prepared for submission and adoption by the RCA Board of Directors

WHEREAS, the proposed budget for Fiscal Year 2009-10 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on June 8, 2009, 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 2009-10.
2. That the amounts designated in the final Fiscal Year 2009-10 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 8th day of June, 2009.

BY: 
Bob Buster, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: 
Honey Bethas, Clerk of the Board

WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
 PROPOSED BUDGET FISCAL YEAR 2009-10

EXHIBIT "A"

ESTIMATED REVENUES	BUDGET FY 2008-09	ACTUAL THROUGH 02/28/09	PROJECTED THROUGH 06/30/09	PROPOSED BUDGET FY 2009-10	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
					APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
DEVELOPMENT FEES	10,703,397	5,378,840	6,454,608	5,200,000	3.0%	156,000	97.0%	5,044,000		0
TUMF	900,000	1,068,306	1,068,306	300,000	3.0%	9,000	97.0%	291,000		0
JOINT PROJECT REVIEW	84,577	56,199	71,654	71,890	100.0%	71,890		0		0
RENTS	7,200	13,400	14,660	11,160		0		0	100.0%	11,160
FLOOD CONTROL COVERED PROJECTS	146,200	36,550	36,550	489,000	73.0%	357,100		0	27.0%	131,900
PARTICIPATING SPECIAL ENTITIES	2,538,872	2,848,982	2,848,982	0		0		0		0
CITY/COUNTY CIVIC PROJECTS	425,000	71,510	71,510	83,000	100.0%	83,000		0		0
CITY/COUNTY INFRASTRUCTURE	425,000	0	0	83,000	100.0%	83,000		0		0
DENSITY BONUS	0	0	0	0		0		0		0
TIPPING FEES	2,096,127	1,292,658	1,938,987	1,822,891		0		0	100.0%	1,822,891
INTEREST	339,238	236,173	379,007	170,362	2.6%	4,356	87.7%	149,380	9.8%	16,626
MISCELLANEOUS	0	27,229	27,824	0		0		0		0
DONATIONS	2,900,000	567,000	1,507,000	19,379,600		0	100.0%	19,379,600		0
GRANTS	9,481,015	8,406,015	9,481,015	0		0		0		0
CONTRIBUTIONS	172,158	500,000	500,000	0		0		0		0
MEASURE A CONTRIBUTIONS	76,200,000	76,200,000	76,200,000	0		0		0		0
TOTAL REVENUE	106,418,784	96,702,862	100,600,103	27,610,903	2.8%	764,346	90.1%	24,863,980	7.2%	1,982,577

APPROPRIATIONS	PROPOSED BUDGET FY 2009-10	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)	1,679,038	15.1%	253,922	79.2%	1,329,517	5.7%	95,599
SUPPLIES, SERVICES & EQUIPMENT							
TOTAL SUPPLIES, SERVICES AND EQUIPMENT	2,892,205	11.9%	343,948	80.7%	2,334,977	7.4%	213,280
CONTRACTS							
CAPITOL ALLIANCE CONSULTING (KENNETT)	67,500	0.0%	0	100.0%	67,500	0.0%	0
DRISCOLL, DAVID	45,000	0.0%	0	50.0%	22,500	50.0%	22,500
DUDEK & ASSOCIATES	608,110	3.0%	18,243	92.0%	559,461	5.0%	30,405
DUDEK & ASSOCIATES (JPR only)	71,890	100.0%	71,890	0.0%	0	0.0%	0
ECONOMICS & POLITICS (HUSING)	24,000	0.0%	0	100.0%	24,000	0.0%	0
FACILITIES MANAGEMENT	500,000	0.0%	0	100.0%	500,000	0.0%	0
GEOGRAPHICS	41,427	10.0%	4,143	90.0%	37,284	0.0%	0
GRANT WRITER	20,000	30.0%	6,000	70.0%	14,000	0.0%	0
KOPENHAVER, NATY	80,000	20.0%	16,000	80.0%	64,000	0.0%	0
LAND ACQUISITION DATABASE	2,000	10.0%	200	90.0%	1,800	0.0%	0
LOBBYING (TBD)	100,000	0.0%	0	100.0%	100,000	0.0%	0
MONITORING PROGRAM ADMINISTRATOR	87,637	0.0%	0	0.0%	0	100.0%	87,637
NEXUS STUDY	0	0.0%	0	0.0%	0	0.0%	0
PARKS & OPEN SPACE	822,000	0.0%	0	20.0%	164,400	80.0%	657,600
PROFESSIONAL SERVICES	100,000	0.0%	0	100.0%	100,000	0.0%	0
PUBLIC OUTREACH (TBD)	50,000	0.0%	0	100.0%	50,000	0.0%	0
PUBLIC RELATIONS	40,000	0.0%	0	100.0%	40,000	0.0%	0
SAMP (ACOE)	50,000	100.0%	50,000	0.0%	0	0.0%	0
SAWA	858,930	0.0%	0	0.0%	0	100.0%	858,930
TOM MULLEN	106,000	0.0%	0	100.0%	106,000	0.0%	0
UCR CCB	25,000	0.0%	0	100.0%	25,000	0.0%	0
TOTAL CONTRACTS	3,699,493	4.5%	166,476	50.7%	1,875,945	44.8%	1,657,072
LAND PURCHASE	26,845,221		0	100.0%	26,845,221		0
TOTAL APPROPRIATIONS	35,115,957	2.18%	764,346	92.22%	32,385,660	5.60%	1,965,951
SURPLUS / (DEFICIT) = REVENUE MINUS APPROPRIATIONS	(7,505,054)		0		(7,521,680)		16,626
ADD BACK DEPRECIATION (NON CASH EXPENSES)	43,769		2,926		39,714		1,129
NET OPERATING POSITION CASH BASIS	(7,461,285)		2,926		(7,481,966)		17,755
DRAW ON CASH TO BALANCE NOP	7,481,966		0		7,481,966		0

ADMINISTRATION TO TOTAL BUDGET	2.18%
LAND ACQUISITION TO TOTAL BUDGET	92.22%
MANAGEMENT AND MONITORING TO TOTAL BUDGET	5.60%
Total	100.00%