

RESOLUTION NO. 11-004

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2011-12

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";

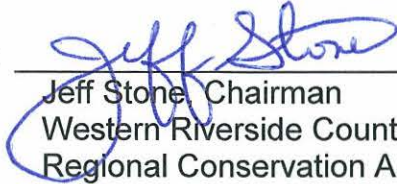
WHEREAS, the proposed budget for Fiscal Year 2011-12 was prepared for submission and adoption by the RCA Board of Directors;

WHEREAS, the proposed budget for Fiscal Year 2011-12 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on May 2, 2011, 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 2011-12.
2. That the amounts designated in the final Fiscal Year 2011-12 operating and capital budget are hereby appropriated and may be expended as designated on Exhibit "A" and the total 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 2nd day of May 2011.

BY: 

Jeff Stone, 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 2011-12

EXHIBIT A

ESTIMATED REVENUES	APPROVED BUDGET FY 2010-11	ACTUALS + ACCRUALS THROUGH 12/31/10	PROJECTED THROUGH 06/30/11	PROPOSED BUDGET FY 2011-12	% BUDGET CHANGE	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
						APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION	APPLIED PERCENT ALLOCATION	REVENUE ALLOCATION
RENTS	38,615	23,849	38,615	62,243	61.19%					100.0%	62,243
DEVELOPMENT FEES	5,460,000	3,568,649	5,460,000	5,460,000	0.00%	3.0%	163,800	97.0%	5,296,200		
TUMF	150,000	71,240	150,000	200,000	33.33%			100.0%	200,000		
JOINT PROJECT REVIEW	53,067	18,706	37,412	40,000	-24.62%	100.0%	40,000				
FLOOD CONTROL COVERED PROJECTS	484,817	29,373	286,319	639,378	31.88%	12.6%	80,739	87.4%	558,639		
CITY/COUNTY CIVIC PROJECTS	20,000	331,499	478,744	180,000	800.00%	100.0%	180,000				
CITY/COUNTY INFRASTRUCTURE	20,000	107,357	107,357	100,000	400.00%	100.0%	100,000				
TIPPING FEES	1,689,226	1,204,253	2,000,000	2,000,000	18.40%			15.2%	303,305	84.8%	1,696,695
INTEREST	84,578	39,947	78,741	55,547	-34.32%	2.9%	1,611	94.6%	52,547	2.5%	1,389
MISCELLANEOUS	-	32,707	260,357	-	N/A						
DONATIONS	6,400,000	140,000	1,200,000	2,862,000	-55.28%			100.0%	2,862,000		
GRANTS-FEDERAL	4,956,600	2,589,000	4,144,174	556,255	-88.78%					100.0%	556,255
GRANTS-STATE	634,205	400,000	2,112,150	-	-100.00%						
MEASURE A CONTRIBUTIONS	-	-	-	-	N/A						
TOTAL REVENUE	19,991,108	8,556,580	16,353,869	12,155,423	-39.20%	4.7%	566,150	76.3%	9,272,691	19.1%	2,316,582

APPROPRIATIONS	APPROVED BUDGET FY 2010-11	ACTUALS + ACCRUALS THROUGH 12/31/10	PROJECTED THROUGH 06/30/11	PROPOSED BUDGET FY 2011-12	% BUDGET CHANGE	ADMINISTRATION		LAND ACQUISITION		MANAGEMENT / MONITORING	
						APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION	APPLIED PERCENT ALLOCATION	APPROP. ALLOCATION
STAFFING	SAL/BEN/OTHER			SAL/BEN/OTHER							
SALARIES	1,121,872	479,670	1,110,124	1,115,935	-0.53%	4%	43,641	80%	887,846	17%	184,448
BENEFITS	493,623	216,257	473,231	502,171	1.73%	4%	19,639	80%	399,530	17%	83,002
RETIREMENT PAYOFFS/BUY-BACK	150,993	13,713	39,573	222,038	47.05%	5%	10,758	89%	197,569	6%	13,711
OTHER	16,000	572	16,000	17,000	6.25%	26%	4,400	69%	11,800	5%	800
TOTAL STAFF (SALARIES AND BENEFITS)	1,782,488	710,211	1,638,927	1,857,144	4.19%	4.2%	78,439	80.6%	1,496,744	15.2%	281,961
SUPPLIES, SERVICES & EQUIPMENT											
GENERAL OFFICE (W/SVC AGREEMENT)	789,798	256,068	535,303	668,560	-15.35%	7.5%	50,177	88.2%	589,562	4.3%	28,821
LEGAL EXPENSE	1,721,071	304,836	1,401,151	1,721,071	0.00%	14.5%	250,000	80.5%	1,386,071	4.9%	85,000
DEPRECIATION	57,963	24,824	51,268	60,472	4.33%	1.6%	982	96.5%	58,341	1.9%	1,149
EQUIPMENT	5,200	-	4,680	22,573	334.10%	4.3%	970	95.7%	21,603		-
MONITORING EQUIP.	8,000	-	8,000	74,500	831.25%					100.0%	74,500
OFFICE LEASE (RCA & MONITORING)	284,979	136,375	284,979	263,635	-7.49%	6.8%	17,987	61.4%	161,887	31.8%	83,761
TOTAL SUPPLIES, SERVICES AND EQUIP.	2,867,011	722,103	2,285,381	2,810,811	-1.96%	11.4%	320,116	78.9%	2,217,464	9.7%	273,231
CONTRACTS											
CAPITOL ALLIANCE CONSULTING (KENNETT)	67,500	33,750	67,500	67,500	0.00%			100.0%	67,500		
DRISCOLL, DAVID	40,000	5,963	20,000	20,000	-50.00%					100.0%	20,000
DUDEK & ASSOCIATES	547,299	223,891	547,299	550,000	0.49%	14.0%	77,000	81%	445,500	5.0%	27,500
DUDEK & ASSOCIATES (JPR only)	64,701	14,520	32,701	50,000	-22.72%	100.0%	50,000				
FACILITIES MANAGEMENT	32,000	19,190	32,000	32,000	0.00%			100.0%	32,000		
GEOGRAPHICS	30,768	3,769	30,768	30,768	0.00%	10.0%	3,077	90.0%	27,691		
GRANT WRITER	10,000	-	10,000	-	-100.00%						
KOPENHAVER, NATY	80,000	32,400	80,000	80,000	0.00%	10.0%	8,000	90.0%	72,000		
LAND ACQUISITION DATABASE	5,000	-	5,000	5,000	0.00%	10.0%	500	90.0%	4,500		
MULLEN, TOM	30,000	4,104	30,000	30,000	0.00%			100.0%	30,000		
NEXUS STUDY	100,000	-	100,000	200,000	100.00%	10.0%	20,000	90.0%	180,000		
PARKS & OPEN SPACE	493,200	295,595	493,200	548,200	11.15%					100.0%	548,200
PROFESSIONAL SERVICES	150,000	-	150,000	100,000	-33.33%	10.0%	10,000	90.0%	90,000		
PUBLIC OUTREACH (TBD)	20,000	-	20,000	-	-100.00%						
SAMP (ACOE)	20,000	-	20,000	-	-100.00%						
SAWA (FUNDED BY RCA)	680,110	370,569	680,110	610,584	-10.22%					100.0%	610,584
UCR CCB	25,000	-	25,000	-	-100.00%						
WHEELER, DOUGLAS (LOBBYING)	132,000	66,000	132,000	132,000	0.00%			100.0%	132,000		
TOTAL CONTRACTS - RCA FUNDED	2,527,578	1,069,751	2,475,578	2,456,052	-2.83%	6.9%	168,577	44.0%	1,081,191	49.1%	1,206,284
OTHER FUNDED CONTRACTS (SWG)	634,205	-	139,064	556,255	-12.29%					100.0%	556,255
LAND PURCHASE AND IMPROVEMENTS	15,601,938	6,738,408	12,959,255	5,718,258	-63.35%			100.0%	5,718,258	0.0%	-
TOTAL APPROPRIATIONS	23,413,221	9,240,473	19,498,205	13,398,520	-42.77%	4.23%	567,132	78.47%	10,513,657	17.30%	2,317,731
SURPLUS / (DEFICIT) = REV LESS EXP	(3,422,113)	(683,893)	(3,144,336)	(1,243,097)	-63.67%		(982)		(1,240,966)		(1,149)
ADD BACK DEPREC (NON CASH EXPENSES)	57,963	24,824	51,268	60,472			982		58,341		1,149
NET OPERATING POSITION CASH BASIS	(3,364,150)	(659,069)	(3,093,068)	(1,182,625)			-		(1,182,625)		-
DRAW ON CASH TO BALANCE NOP	3,364,150	659,069	3,093,068	1,182,625	-64.85%		-		1,182,625		-
NET RESULTS-CASH BASIS	0	0	0	0			0		0		0