

RESOLUTION NO. 2015-005

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE FISCAL YEAR 2016 OPERATING AND CAPITAL BUDGET

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 2016 was prepared for submission and adoption by the RCA Board of Directors;

WHEREAS, the proposed budget for Fiscal Year 2016 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on May 4, 2015, 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 documents, on file with the Clerk of the Board and attached hereto as Exhibits A-1, A-2, and A-3, are approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2016. The budget consists of Appropriations by objects of expenditures within each Budget Program (Operations, Management and Monitoring, and Land Acquisition). The details within the objects of Salaries and Benefits, Services and Supplies, Other Charges, and Capital Outlay are listed for information only and shall not restrict expenditures within the limits of the total appropriations for the specified Budget Program.

2. That the amounts designated in the final Fiscal Year 2016 operating and capital budget are hereby appropriated and may be expended as designated on Exhibits A-1, A-2 and A-3, and the total appropriations for each Budget Program 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 4th day of May, 2015.

BY: 

John F. Tavaglione, Chairman
Western Riverside County
Regional Conservation Authority

ATTEST:

BY: 

Honey Bernas, Clerk of the Board
Western Riverside County
Regional Conservation Authority



**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2016
OVERALL SUMMARY**

	FY 2014 Actual	FY 2015 Adjusted Budget	FY 2015 Projected	FY 2016 Proposed Budget	Dollar Change	% Change
REVENUES						
Measure A Contributions	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	0%
Participating Special Entities	0	1,264,286	2,167,690	200,000	(1,064,286)	-84%
Interest	80,760	76,130	77,900	100,000	23,870	31%
Rents	73,352	67,165	67,250	69,250	2,085	3%
State Grants and Contributions	162,496	1,166,650	885,400	3,098,950	1,932,300	166%
Federal Grants and Contributions	283,550	2,000,000	1,765,600	6,318,800	4,318,800	216%
Governmental Infrastructure	68,606	50,000	64,060	100,000	50,000	100%
Governmental Civic Projects	34,502	100,000	50,000	75,000	(25,000)	-25%
Flood Control District	671,691	460,000	426,000	590,000	130,000	28%
Developer Mitigation	9,913,187	8,300,000	9,000,000	9,300,000	1,000,000	12%
TUMF Revenue	300,000	330,000	400,000	500,000	170,000	52%
Joint Project Review	45,867	40,000	63,700	60,000	20,000	50%
Capital Contributions and Donations	10,335,000	3,599,000	1,500,000	2,540,000	(1,059,000)	-29%
Other Miscellaneous Revenue	100,276	100,000	181,590	50,000	(50,000)	-50%
Tipping Fees	2,372,823	2,100,000	2,309,945	2,300,000	200,000	10%
TOTAL REVENUES	\$ 27,442,110	\$ 22,653,231	\$ 21,959,135	\$ 28,302,000	\$ 5,648,769	25%
APPROPRIATIONS						
Salaries and Benefits						
Salaries	\$ 1,123,644	\$ 1,277,100	\$ 1,270,000	\$ 1,372,000	\$ 94,900	7%
Benefits	431,061	517,950	450,000	532,000	14,050	3%
Retirement/Annual Leave Buydown	45,925	203,450	195,050	77,000	(126,450)	-62%
Total Salaries and Benefits	1,600,630	1,998,500	1,915,050	1,981,000	(17,500)	-1%
Services and Supplies						
General Office	392,710	614,858	530,225	628,766	13,907	2%
Legal Expenditures	653,184	1,270,000	805,000	1,270,000	0	0%
Rent-Lease Building	270,921	274,670	274,665	278,490	3,820	1%
Contracts	2,424,893	2,758,972	2,684,570	2,667,845	(91,127)	-3%
Total Services and Supplies	3,741,708	4,918,500	4,294,460	4,845,100	(73,400)	-1%
Other Charges						
Interest-Notes Payable	18,708	21,000	20,625	33,000	12,000	57%
Assessments and HOA	0	0	0	35,500	35,500	N/A
Total Other Charges	18,708	21,000	20,625	68,500	47,500	226%
Capital Outlay						
Land Purchase and Improvements	16,484,196	17,613,945	15,563,000	22,095,400	4,481,455	25%
Office Equipment & Vehicles	0	166,000	166,000	0	(166,000)	-100%
Total Capital Outlay	16,484,196	17,779,945	15,729,000	22,095,400	4,315,455	24%
TOTAL APPROPRIATIONS	\$ 21,845,242	\$ 24,717,945	\$ 21,959,135	\$ 28,990,000	\$ 4,272,055	17%
EXCESS (DEFICIENCY)	5,596,868	(2,064,714)	0	(688,000)		
BEGINNING FUND BALANCE	20,918,955	26,515,823	26,515,823	26,515,823		
ENDING FUND BALANCE	\$ 26,515,823	\$ 24,451,109	\$ 26,515,823	\$ 25,827,823		



**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
 PROPOSED BUDGET FISCAL YEAR 2016 BY FUND
 OPERATING AND CAPITAL BUDGET BY PROGRAM**

	General Fund					Capital Project Fund		Total FY 2016 Proposed Budget
	Operations		Management & Monitoring		Total General Fund	Land Acquisition		
	%	Amount	%	Amount		%	Amount	
REVENUES								
Measure A Contributions					\$ 0	100%	\$ 3,000,000	\$ 3,000,000
Participating Special Entities	25%	50,000	25%	50,000	100,000	50%	100,000	200,000
Interest	27%	27,470	28%	27,750	55,220	45%	44,780	100,000
Rents			100%	69,250	69,250			69,250
State Grants and Contributions			2%	50,000	50,000	98%	3,048,950	3,098,950
Federal Grants and Contributions					0	100%	6,318,800	6,318,800
Governmental Infrastructure	100%	100,000			100,000			100,000
Governmental Civic Projects	100%	75,000			75,000			75,000
Flood Control District	23%	136,370	28%	163,200	299,570	49%	290,430	590,000
Developer Mitigation					0	100%	9,300,000	9,300,000
TUMF Revenue					0	100%	500,000	500,000
Joint Project Review	100%	60,000			60,000			60,000
Capital Contributions and Donations					0	100%	2,540,000	2,540,000
Other Miscellaneous Revenue			81%	40,000	40,000	20%	10,000	50,000
Tipping Fees			100%	2,300,000	2,300,000			2,300,000
TOTAL REVENUES	2%	\$ 448,840	10%	\$ 2,700,200	\$ 3,149,040	89%	\$ 25,152,960	\$ 28,302,000
APPROPRIATIONS								
Salaries and Benefits								
Salaries	8%	\$ 108,100	19%	\$ 262,270	\$ 370,370	73%	\$ 1,001,630	\$ 1,372,000
Benefits	8%	42,930	18%	96,060	138,990	74%	393,010	532,000
Retirement/Annual Leave Buydown	7%	5,420	23%	17,555	22,975	70%	54,025	77,000
Total Salaries and Benefits	8%	156,450	19%	375,885	532,335	73%	1,448,665	1,981,000
Services and Supplies								
General Office	8%	50,660	24%	151,575	202,235	68%	426,530	628,765
Legal Expenditures	8%	100,000	2%	29,000	129,000	90%	1,141,000	1,270,000
Rent-Lease Building	7%	19,470	37%	103,255	122,725	56%	155,765	278,490
Contracts	5%	122,260	75%	2,004,985	2,127,245	20%	540,600	2,667,845
Total Services and Supplies	6%	292,390	47%	2,288,815	2,581,205	47%	2,263,895	4,845,100
Other Charges								
Interest-Notes Payable					0	100%	33,000	33,000
Assessments and HOA			100%	35,500	35,500			35,500
Total Other Charges	0%	0	52%	35,500	35,500	48%	33,000	68,500
Capital Outlay								
Land Purchase and Improvements					0	100%	22,095,400	22,095,400
Office Equipment & Vehicles					0			0
Total Capital Outlay	0%	0	0%	0	0	100%	22,095,400	22,095,400
TOTAL APPROPRIATIONS	2%	\$ 448,840	9%	\$ 2,700,200	\$ 3,149,040	89%	\$ 25,840,960	\$ 28,990,000
EXCESS (DEFICIENCY)		0		0	0		(688,000)	(688,000)
BEGINNING FUND BALANCE					16,347,428		10,168,395	26,515,823
ENDING FUND BALANCE					\$ 16,347,428		\$ 9,480,395	\$ 25,827,823



**CONTRACTS DETAIL
BY APPROPRIATIONS CATEGORY**

Description	FY 2015	FY 2016	Dollar Change	% Change	General Office	Legal Services	Rent-Lease Building	Contract Services	Capital Outlay
	Adjusted Budget	Proposed Budget							
Vegetation Mapping	\$ 135,000	\$ 0	\$(135,000)	-100%				\$ 0	
Legal Services	770,000	770,000	0	0%		770,000			
Governmental Affairs	67,500	67,500	0	0%				67,500	
Fire Management	20,000	0	(20,000)	-100%				-	
Plan Implementation	400,000	400,000	0	0%				400,000	
Real Property Services	495,000	660,000	165,000	33%				70,000	590,000
RCA Office Space-Lease	190,889	194,709	3,820	2%			194,709		
Public Outreach	45,720	37,620	(8,100)	-18%				37,620	
Federal Loan Program	150,000	150,000	0	0%				150,000	
Biological Consulting	24,094	18,000	(6,094)	-25%				18,000	
Administrative Services	75,000	0	(75,000)	-100%					
Loan Program Expense Reimb.	30,000	30,000	0	0%				30,000	
Fee Handbook	50,000	35,000	(15,000)	-30%				35,000	
Other Professional Services	107,500	110,000	2,500	2%				50,000	60,000
Reserve Management	907,978	935,000	27,022	3%				880,000	55,000
Monitoring Program Office-Lease	83,781	83,781	0	0%			83,781		
Biological Monitoring Program	866,180	929,725	63,545	7%				929,725	
External Auditors	111,440	114,784	3,344	3%	114,784				
Total Contracts	\$ 4,530,082	\$ 4,536,119	\$ 6,037	0%	\$ 114,784	\$ 770,000	\$ 278,490	\$ 2,667,845	\$ 705,000