

RESOLUTION NO. 2019-005

RESOLUTION OF THE BOARD OF DIRECTORS OF THE WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY ADOPTING THE FISCAL YEAR 2020 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 2020 was prepared for submission and adoption by the RCA Board of Directors;

WHEREAS, the proposed budget for Fiscal Year 2020 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on May 6, 2019, at the County Administrative Center Board Room, 4080 Lemon Street, First Floor, Riverside, California;

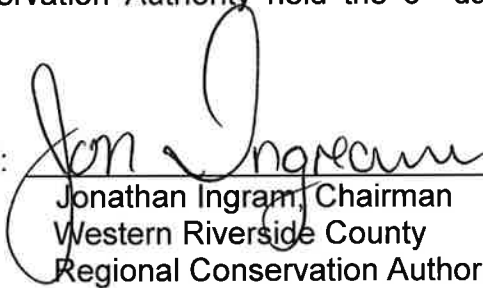
NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the RCA Board of Directors as follows:

1. That the budget documents, on file with the Clerk of the Board and attached hereto as Exhibits A-1, A-2, A-3, and A-4, are approved and adopted as the operating and capital budget for the Western Riverside County Regional Conservation Authority for Fiscal Year 2020. The budget consists of Appropriations by objects of expenditures within each Budget Program (Operations, Land 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 2020 operating and capital budget are hereby appropriated and may be expended as designated on Exhibits A-1, A-2, A-3 and A-4, 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 6th day of May, 2019.

BY:


Jonathan Ingram, 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 2020
OVERALL SUMMARY**

REVENUES	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	DOLLAR	%
	FY2018	BUDGET FY2019	FY2019	BUDGET FY2020	CHANGE	CHANGE
Measure A Contributions	\$ 3,109,946	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	0%
Mitigation Fee	2,495,568	2,023,745	2,067,881	3,750,000	1,726,255	85%
Interest	387,076	403,005	650,924	659,000	255,995	64%
Rents	78,989	82,120	85,364	92,000	9,880	12%
State Grants and Contributions	0	1,077,000	1,077,000	1,077,000	0	0%
Federal Grants and Contributions	0	2,000,000	2,000,000	2,000,000	0	0%
Governmental Infrastructure	252,046	323,000	350,819	94,700	(228,300)	-71%
Governmental Civic Projects	108,098	146,800	49,597	50,000	(96,800)	-66%
Flood Control District	113,572	490,000	469,481	340,000	(150,000)	-31%
Developer Mitigation	14,681,852	16,670,000	16,671,546	14,600,000	(2,070,000)	-12%
TUMF Revenue	750,000	1,250,000	1,250,000	1,000,000	(250,000)	-20%
Joint Project Review	153,467	100,000	129,912	100,000	0	0%
Capital Contributions and Donations	7,135,300	5,662,000	4,200,000	1,431,000	(4,231,000)	-75%
Tipping Fees	4,140,435	2,980,000	3,508,736	3,000,000	20,000	1%
Other Grants Non Governmental	301,333	293,333	293,333	0	(293,333)	-100%
Other Miscellaneous Revenue	182,887	317,000	431,050	100,160	(216,840)	-68%
TOTAL REVENUES	\$ 33,890,569	\$ 36,818,003	\$ 36,235,643	\$ 31,293,860	\$ (5,524,143)	-15%
APPROPRIATIONS						
Salaries and Benefits						
Salaries	\$ 1,489,488	\$ 1,664,000	\$ 1,622,700	\$ 1,678,000	\$ 14,000	1%
Benefits	569,922	685,550	672,922	728,000	42,450	6%
Retirement/Annual Leave Buydown	69,873	250,900	250,522	64,000	(186,900)	-74%
Total Salaries and Benefits	2,129,283	2,600,450	2,546,144	2,470,000	(130,450)	-5%
Services and Supplies						
General Office	359,604	554,010	511,636	564,650	10,640	2%
Legal Expenditures	243,403	870,000	343,268	850,000	(20,000)	-2%
Rent-Lease Building	286,347	193,200	193,367	195,800	2,600	1%
Contracts	2,674,073	3,234,210	3,090,998	3,478,720	244,510	8%
Total Services and Supplies	3,563,427	4,851,420	4,139,269	5,089,170	237,750	5%
Other Charges						
Principal Payment	1,000,000	1,000,000	1,000,000	1,842,105	842,105	84%
Interest Payment	56,167	83,000	75,034	85,000	2,000	2%
Assessments and HOA	41,555	65,000	64,812	70,000	5,000	8%
Total Other Charges	1,097,722	1,148,000	1,139,846	1,997,105	849,105	74%
Capital Outlay						
Land Purchase and Improvements	19,522,221	36,718,133	35,031,867	21,702,585	(15,015,548)	-41%
Equipment	79,207	0	0	35,000	35,000	N/A
Total Capital Outlay	19,601,428	36,718,133	35,031,867	21,737,585	(14,980,548)	-41%
TOTAL APPROPRIATIONS	\$ 26,391,860	\$ 45,318,003	\$ 42,857,126	\$ 31,293,860	\$ (14,024,143)	-31%
EXCESS (DEFICIENCY)	7,498,709	(8,500,000)	(6,621,483)	0		
BEGINNING FUND BALANCE	33,829,044	41,327,753	41,327,753	34,706,270		
ENDING FUND BALANCE	\$ 41,327,753	\$ 32,827,753	\$ 34,706,270	\$ 34,706,270		



**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY
PROPOSED BUDGET FISCAL YEAR 2020 BY FUND
OPERATING AND CAPITAL BUDGET BY PROGRAM**

	General Fund					Capital Project Fund		TOTAL PROPOSED BUDGET FY2020
	Operations		Land Management & Monitoring		Total General Fund	Land Acquisition		
	%	Amount	%	Amount		%	Amount	
REVENUES								
Measure A Contributions					\$ 0	100%	\$ 3,000,000	\$ 3,000,000
Mitigation Fee					0	100%	3,750,000	3,750,000
Interest	29%	189,000	29%	190,000	379,000	42%	280,000	659,000
Rents			100%	92,000	92,000			92,000
State Grants and Contributions					0	100%	1,077,000	1,077,000
Federal Grants and Contributions					0	100%	2,000,000	2,000,000
Governmental Infrastructure	32%	30,000	32%	30,000	60,000	36%	34,700	94,700
Governmental Civic Projects	50%	25,000	50%	25,000	50,000			50,000
Flood Control District	9%	31,110	38%	127,970	159,080	53%	180,920	340,000
Developer Mitigation					0	100%	14,600,000	14,600,000
TUMF Revenue					0	100%	1,000,000	1,000,000
Joint Project Review	100%	100,000			100,000			100,000
Capital Contributions and Donations					0	100%	1,431,000	1,431,000
Tipping Fees	5%	150,000	95%	2,850,000	3,000,000			3,000,000
Other Grants Non Governmental					0			0
Other Miscellaneous Revenue			85%	85,160	85,160	15%	15,000	100,160
TOTAL REVENUES	2%	\$ 525,110	11%	\$ 3,400,130	\$ 3,925,240	87%	\$ 27,368,620	\$ 31,293,860
APPROPRIATIONS								
Salaries and Benefits								
Salaries	7%	\$ 109,130	20%	\$ 333,930	\$ 443,060	73%	\$ 1,234,940	\$ 1,678,000
Benefits	7%	47,530	20%	146,100	193,630	73%	534,370	728,000
Retirement/Annual Leave Buydown	6%	3,310	21%	14,060	17,370	73%	46,630	64,000
Total Salaries and Benefits	7%	159,970	20%	494,090	654,060	73%	1,815,940	2,470,000
Services and Supplies								
General Office	5%	26,610	15%	85,190	111,800	80%	452,850	564,650
Legal Expenditures	11%	90,000	12%	100,000	190,000	77%	660,000	850,000
Rent-Lease Building	3%	5,880	16%	31,330	37,210	81%	158,590	195,800
Contracts	6%	207,650	75%	2,619,520	2,827,170	19%	651,550	3,478,720
Total Services and Supplies	6%	330,140	56%	2,836,040	3,166,180	38%	1,922,990	5,089,170
Other Charges								
Principal Payment					0	100%	1,842,105	1,842,105
Interest Payment					0	100%	85,000	85,000
Assessments and HOA			100%	70,000	70,000			70,000
Total Other Charges			4%	70,000	70,000	96%	1,927,105	1,997,105
Capital Outlay								
Land Purchase and Improvements					0	100%	21,702,585	21,702,585
Equipment	100%	35,000			35,000		0	35,000
Total Capital Outlay	0%	35,000			35,000	100%	21,702,585	21,737,585
TOTAL APPROPRIATIONS	2%	\$ 525,110	11%	\$ 3,400,130	\$ 3,925,240	87%	\$ 27,368,620	\$ 31,293,860
EXCESS (DEFICIENCY)		0		0	0		0	0
BEGINNING FUND BALANCE					24,952,620		9,753,650	34,706,270
ENDING FUND BALANCE					\$ 24,952,620		\$ 9,753,650	\$ 34,706,270



**CONTRACTS DETAIL
BY APPROPRIATIONS CATEGORY**

Description	ADOPTED BUDGET FY2019	PROPOSED BUDGET FY2020	DOLLAR CHANGE	% CHANGE	General Office	Legal Services	Rent-Lease Building	Contract Services	Capital Outlay
Legal Services	\$ 770,000	\$ 770,000	\$ 0	0%		\$ 550,000			\$ 220,000
Information Technology	40,000	40,000	0	0%	40,000				
Governmental Affairs	75,000	75,000	0	0%				75,000	
Plan Implementation	350,000	350,000	0	0%				350,000	
Real Property Services	650,000	650,000	0	0%				100,000	550,000
RCA Office Space-Lease	193,200	195,800	2,600	1%			195,800		
Public Outreach	100,000	150,000	50,000	50%				150,000	
Federal Funding & Policy Efforts	150,000	150,000	0	0%				150,000	
Funding Efforts Expense Reimb.	20,000	20,000	0	0%				20,000	
Nexus Study Update	70,000	70,000	0	0%				70,000	
Other Professional Services	185,000	185,000	0	0%				35,000	150,000
Structural Demolition	0	75,000	75,000	N/A				75,000	
Land Management	1,139,210	1,167,840	28,630	3%				1,127,840	40,000
Biological Monitoring (Reimbursable)	0	59,160	59,160	N/A				59,160	
Biological Monitoring Program	1,225,000	1,266,720	41,720	3%				1,266,720	
External Auditors	99,800	99,800	0	0%	99,800				
Total Contracts	\$ 5,067,210	\$ 5,324,320	\$ 257,110	5%	\$ 139,800	\$ 550,000	\$ 195,800	\$ 3,478,720	\$ 960,000



**FUND SUMMARY FY 2020
ESTIMATED FUND BALANCES BY CLASSIFICATION**

Fund Balance	General Fund	Capital Project Fund	Subtotal General and Capital Project Funds	Endowment Fund	Grand Total Agency Wide
Estimated Beginning Fund Balance	\$ 24,952,620	\$ 9,753,650	\$ 34,706,270	\$ 5,909,845	\$ 40,616,115
Estimated Revenues	3,925,240	27,368,620	31,293,860	115,000	31,408,860
Estimated Appropriations	(3,925,240)	(27,368,620)	(31,293,860)	0	(31,293,860)
Excess (Deficiency)	0	0	0	115,000	115,000
Estimated Ending Fund Balance:					
Nonspendable				4,329,605	4,329,605
Restricted	80,497	9,753,650	9,834,147	367,475	10,201,622
Assigned				1,327,765	1,327,765
Unassigned	24,872,123		24,872,123		24,872,123
Estimated Fund Balance June 30, 2020	\$ 24,952,620	\$ 9,753,650	\$ 34,706,270	\$ 6,024,845	\$ 40,731,115