

**RESOLUTION NO. 2020-005**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY  
ADOPTING THE FISCAL YEAR 2021 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 2021 was prepared for submission and adoption by the RCA Board of Directors;

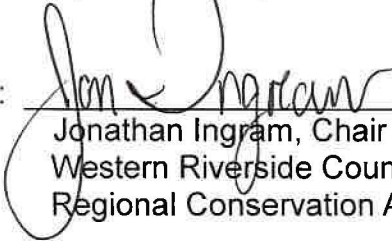
**WHEREAS**, the proposed budget for Fiscal Year 2021 was presented to the RCA Board of Directors for review and adoption in a regular session assembled on June 1, 2020, at the County Administrative Center Board Room, 4080 Lemon Street, First Floor, Riverside, California;

**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 2021. The budget consists of Appropriations by objects of expenditures within each Budget Program (Operations, Land Management and Monitoring, Land Acquisition, and Donor Endowments). 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 2021 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, APPROVED, AND ADOPTED** by the Board of Directors of the Western Riverside County Regional Conservation Authority this 11<sup>th</sup> day of June 2020.

BY:



Jonathan Ingram, Chair  
Western Riverside County  
Regional Conservation Authority

**ATTEST:**

BY:



April Boydd, Clerk of the Board  
Western Riverside County  
Regional Conservation Authority



**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY  
PROPOSED BUDGET FISCAL YEAR 2021  
OVERALL SUMMARY**

	ADOPTED			PROPOSED BUDGET FY2021	DOLLAR CHANGE	% CHANGE
	ACTUAL FY2019	BUDGET FY2020	ESTIMATED FY2020			
<b>REVENUES</b>						
Measure A Contributions	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0	\$ (3,000,000)	-100%
Mitigation Fee	2,297,703	3,750,000	0	3,794,950	44,950	1%
Interest	1,482,545	659,000	796,194	272,400	(386,600)	-59%
Rents	86,913	92,000	90,998	93,880	1,880	2%
State Grants and Contributions	1,077,000	1,077,000	234,500	5,603,170	4,526,170	420%
Federal Grants and Contributions	2,000,000	2,000,000	435,500	11,564,500	9,564,500	478%
Governmental Infrastructure	361,998	94,700	72,648	60,000	(34,700)	-37%
Governmental Civic Projects	66,912	50,000	56,423	50,000	0	0%
Flood Control District	494,381	340,000	294,198	380,000	40,000	12%
Developer Mitigation	17,770,583	14,600,000	13,054,472	10,500,000	(4,100,000)	-28%
TUMF Revenue	1,250,000	1,000,000	1,000,000	1,300,000	300,000	30%
Joint Project Review	109,309	100,000	105,101	100,000	0	0%
Capital Contributions and Donations	4,178,067	1,431,000	3,366,015	4,910,000	3,479,000	243%
Tipping Fees	4,210,430	3,324,000	3,290,000	3,250,000	(74,000)	-2%
Other Miscellaneous Revenue	913,075	100,160	190,186	350,330	250,170	250%
<b>TOTAL REVENUES</b>	<b>\$ 39,298,916</b>	<b>\$ 31,617,860</b>	<b>\$ 25,986,235</b>	<b>\$ 42,229,230</b>	<b>\$ 10,611,370</b>	<b>34%</b>
<b>APPROPRIATIONS</b>						
<b>Salaries and Benefits</b>						
Salaries	\$ 1,585,912	\$ 1,678,000	\$ 1,644,903	\$ 1,660,000	\$ (18,000)	-1%
Benefits	632,726	742,000	713,645	815,200	73,200	10%
Retirement/Annual Leave Buydown	312,207	374,000	218,044	261,500	(112,500)	-30%
<b>Total Salaries and Benefits</b>	<b>2,530,845</b>	<b>2,794,000</b>	<b>2,576,592</b>	<b>2,736,700</b>	<b>(57,300)</b>	<b>-2%</b>
<b>Services and Supplies</b>						
General Office	323,959	564,650	406,440	530,890	(33,760)	-6%
Legal Expenditures	678,090	850,000	716,817	880,000	30,000	4%
Rent-Lease Building	193,373	195,800	195,195	199,425	3,625	2%
Contracts	2,803,206	3,478,720	3,322,155	3,973,215	494,495	14%
<b>Total Services and Supplies</b>	<b>3,998,628</b>	<b>5,089,170</b>	<b>4,640,607</b>	<b>5,583,530</b>	<b>494,360</b>	<b>10%</b>
<b>Other Charges</b>						
Principal Payment	1,000,000	1,842,105	1,000,000	1,000,000	(842,105)	-46%
Interest Payment	75,034	85,000	66,150	38,000	(47,000)	-55%
Assessments and HOA	55,696	70,000	65,318	70,000	0	0%
<b>Total Other Charges</b>	<b>1,130,730</b>	<b>1,997,105</b>	<b>1,131,468</b>	<b>1,108,000</b>	<b>(889,105)</b>	<b>-45%</b>
<b>Capital Outlay</b>						
Land Purchase and Improvements	33,925,379	24,202,585	14,136,912	38,240,700	14,038,115	58%
Equipment	15,551	35,000	0	0	(35,000)	-100%
<b>Total Capital Outlay</b>	<b>33,940,930</b>	<b>24,237,585</b>	<b>14,136,912</b>	<b>38,240,700</b>	<b>14,003,115</b>	<b>58%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 41,601,133</b>	<b>\$ 34,117,860</b>	<b>\$ 22,485,579</b>	<b>\$ 47,668,930</b>	<b>\$ 13,551,070</b>	<b>40%</b>
<b>EXCESS (DEFICIENCY)</b>	<b>(2,302,217)</b>	<b>(2,500,000)</b>	<b>3,500,656</b>	<b>(5,439,700)</b>		
<b>BEGINNING FUND BALANCE*</b>	<b>46,591,765</b>	<b>44,289,548</b>	<b>44,289,548</b>	<b>47,790,204</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 44,289,548</b>	<b>\$ 41,789,548</b>	<b>\$ 47,790,204</b>	<b>\$ 42,350,504</b>		

\* Including Endowment Funds



**WESTERN RIVERSIDE COUNTY REGIONAL CONSERVATION AUTHORITY  
PROPOSED BUDGET FISCAL YEAR 2021 BY FUND  
OPERATING AND CAPITAL BUDGET BY PROGRAM**

REVENUES	General Fund					Capital Project Fund		Endowment Fund		TOTAL PROPOSED BUDGET FY2021
	Operations		Land Management & Monitoring		Total General Fund	Land Acquisition		Donor Endowments		
	%	Amount	%	Amount		%	Amount	%	Amount	
Measure A Contributions					\$ 0					\$ 0
Mitigation Fee	1%	\$ 44,950			44,950	99%	\$ 3,750,000			3,794,950
Interest	22%	60,000	22%	60,400	120,400	40%	110,000	15%	42,000	272,400
Rents			100%	93,880	93,880					93,880
State Grants and Contributions					0	100%	5,603,170			5,603,170
Federal Grants and Contributions					0	100%	11,564,500			11,564,500
Governmental Infrastructure	50%	30,000	50%	30,000	60,000					60,000
Governmental Civic Projects	50%	25,000	50%	25,000	50,000					50,000
Flood Control District	14%	52,580	86%	327,420	380,000					380,000
Developer Mitigation					0	100%	10,500,000			10,500,000
TUMF Revenue					0	100%	1,300,000			1,300,000
Joint Project Review	100%	100,000			100,000					100,000
Capital Contributions and Donations					0	100%	4,910,000			4,910,000
Tipping Fees	6%	200,000	94%	3,050,000	3,250,000					3,250,000
Other Miscellaneous Revenue			46%	162,010	162,010	54%	188,320			350,330
<b>TOTAL REVENUES</b>	<b>1%</b>	<b>\$ 512,530</b>	<b>9%</b>	<b>\$ 3,748,710</b>	<b>\$ 4,261,240</b>	<b>90%</b>	<b>\$ 37,925,990</b>	<b>0%</b>	<b>\$ 42,000</b>	<b>\$ 42,229,230</b>
<b>APPROPRIATIONS</b>										
Salaries and Benefits										
Salaries	7%	\$ 108,370	20%	\$ 338,430	\$ 446,800	73%	\$ 1,213,200			1,660,000
Benefits	8%	63,810	20%	165,040	228,850	72%	586,350			815,200
Retirement/Annual Leave Buydown	78%	202,520	5%	15,330	217,850	17%	43,650			261,500
Total Salaries and Benefits	14%	374,700	19%	518,800	893,500	67%	1,843,200	0%	0	2,736,700
Services and Supplies										
General Office	4%	23,505	15%	81,045	104,550	80%	426,340			530,890
Legal Expenditures	10%	90,000	11%	100,000	190,000	78%	690,000			880,000
Rent-Lease Building	3%	5,985	16%	31,910	37,895	81%	161,530			199,425
Contracts	5%	206,750	77%	3,077,215	3,283,965	16%	647,250	1%	42,000	3,973,215
Total Services and Supplies	6%	326,240	59%	3,290,170	3,616,410	34%	1,925,120	1%	42,000	5,583,530
Other Charges										
Principal Payment					0	100%	1,000,000			1,000,000
Interest Payment					0	100%	38,000			38,000
Assessments and HOA			100%	70,000	70,000					70,000
Total Other Charges			6%	70,000	70,000	94%	1,038,000	0%	0	1,108,000
Capital Outlay										
Land Purchase and Improvements					0	100%	38,240,700			38,240,700
Equipment					0					0
Total Capital Outlay					0	100%	38,240,700	0%	0	38,240,700
<b>TOTAL APPROPRIATIONS</b>	<b>1%</b>	<b>\$ 700,940</b>	<b>8%</b>	<b>\$ 3,878,970</b>	<b>\$ 4,579,910</b>	<b>90%</b>	<b>\$ 43,047,020</b>	<b>0%</b>	<b>\$ 42,000</b>	<b>\$ 47,668,930</b>
<b>EXCESS (DEFICIENCY)</b>		<b>(188,410)</b>		<b>(130,260)</b>	<b>(318,670)</b>		<b>(5,121,030)</b>		<b>0</b>	<b>(5,439,700)</b>
BEGINNING FUND BALANCE					26,157,134		14,795,112		6,837,958	47,790,204
<b>ENDING FUND BALANCE</b>					<b>\$ 25,838,464</b>		<b>\$ 9,674,082</b>		<b>\$ 6,837,958</b>	<b>\$ 42,350,504</b>



**CONTRACTS DETAIL  
BY APPROPRIATIONS CATEGORY**

Description	ADOPTED	PROPOSED	DOLLAR CHANGE	% CHANGE	General Office	Legal Services	Rent-Lease Building	Contract Services	Capital Outlay
	BUDGET FY2020	BUDGET FY2021							
Legal Services	\$ 770,000	\$ 800,000	\$ 30,000	4%		\$ 610,000			\$ 190,000
Information Technology	40,000	40,000	0	0%	40,000				
Governmental Affairs	75,000	75,000	0	0%				75,000	
Plan Implementation	350,000	338,000	(12,000)	-3%				338,000	
Real Property Services	650,000	650,000	0	0%				140,000	510,000
RCA Office Space-Lease	195,800	199,425	3,625	2%			199,425		
Public Outreach	150,000	150,000	0	0%				150,000	
Federal Funding & Policy Efforts	150,000	150,000	0	0%				150,000	
Funding Efforts Expense Reimb.	20,000	0	(20,000)	-100%					
Nexus Study Update	70,000	50,000	(20,000)	-29%				50,000	
Other Professional Services	185,000	105,000	(80,000)	-43%				25,000	80,000
Structural Demolition	75,000	50,000	(25,000)	-33%				50,000	
Land Management	1,167,840	1,266,890	99,050	8%				1,241,890	25,000
Land Management (Reimbursable)	0	71,500	71,500	N/A				71,500	
Land Management (Endowments)	0	42,000	42,000	N/A				42,000	
Biological Monitoring Program	1,266,720	1,377,715	110,995	9%				1,377,715	
Biological Monitoring (Reimbursable)	59,160	62,110	2,950	5%				62,110	
Biological Monitoring (Quino Butterfly)	0	30,000	30,000	N/A				30,000	
External Auditors	99,800	99,800	0	0%	99,800				
Fire Management Services	0	100,000	100,000	N/A				100,000	
Contingency (Super bloom)	0	70,000	70,000	N/A				70,000	
<b>Total Contracts</b>	<b>\$ 5,324,320</b>	<b>\$ 5,727,440</b>	<b>\$ 403,120</b>	<b>8%</b>	<b>\$ 139,800</b>	<b>\$ 610,000</b>	<b>\$ 199,425</b>	<b>\$ 3,973,215</b>	<b>\$ 805,000</b>



**FUND SUMMARY FY 2021  
ESTIMATED FUND BALANCES BY CLASSIFICATION**

Fund Balance	General Fund	Capital Project Fund	Endowment Fund	Grand Total Agency Wide
Estimated Fund Balance June 30, 2020	\$ 26,157,134	\$ 14,795,112	\$ 6,837,958	\$ 47,790,204
Estimated Revenues	4,261,240	37,925,990	42,000	42,229,230
Estimated Appropriations	(4,579,910)	(43,047,020)	(42,000)	(47,668,930)
Excess (Deficiency)	(318,670)	(5,121,030)	0	(5,439,700)
Estimated Ending Fund Balance:				
Nonspendable			4,596,620	4,596,620
Restricted	82,287	9,674,082	413,573	10,169,942
Committed			500,000	500,000
Assigned			1,327,765	1,327,765
Unassigned	25,756,177			25,756,177
Estimated Fund Balance June 30, 2021	\$ 25,838,464	\$ 9,674,082	\$ 6,837,958	\$ 42,350,504