

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2012-13**

Department: **RMA -
ENGINEERING (15010)**
Function: **Flood Control**
Activity: **FCWCA**
Fund: **Enterprise Fund**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES</u>	<u>BOARD APPROVED EXPENDITURES</u>	<u>DEPARTMENT REQUEST</u>	<u>CAO RECOMMENDED</u>
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13*</u>	<u>2012-13*</u>
EXPENSES				
720100 Agriculture	0	0	1,500	1,500
721427 Property Tax Admin	0	0	6,000	6,000
721400 Professional & Specialized Services	18,460	6,000	625,000	625,000
721433 Outside Attorney's & Other Experts	0	0	20,000	20,000
721900 Special Departmental Expense	0	0	4,000	4,000
721901 Special Departmental Expense - Sandbags	0	0	5,000	5,000
722000 Transportation and Travel	0	0	1,500	1,500
750100 Operating Transfer Out	45,564	238,000	0	0
780100 Appropriation for Contingency	0	111,946	177,388	177,388
TOTAL EXPENSES	64,024	355,946	840,388	840,388

This is not a General Fund Budget

* Reflects consolidation of the Flood Control General Fund Budget (01350) into the Flood Control Fund to reflect all operations.

RMA - FLOOD CONTROL SERVICES

COMMENTS

Under the budgetary control of the Resource Management Agency, Department of Engineering, the Flood Control Services budget (created in 1984-85 to reflect the County's participation in flood control work for the Flood Control and Water Conservation Agency) provides funding for flood control work completed either by contract or by staff. In addition, it provides funding for technical and support services by RMA-Engineering staff. This budget is 100% revenue offset.

In 2008-09, the Flood Control Services budget began to fund a \$100 stipend for the members of the Madera County Water Advisory Commission (per Board resolution) and \$20,000 compensation for legal representation when required by the Commission.

Note: This budget reflects the consolidation of budget organization #01350 – Flood Control Services (General Fund) into budget organization #15010 – Flood Control Fund (Enterprise Fund).

REVENUE

	<u>Actual</u> <u>2010-11</u>	<u>Estimated</u> <u>2011-12</u>	<u>Projected</u> <u>2012-13</u>
Beginning Balance	0	0	\$294,388
Flood Control Property Taxes and misc revenues	\$194,371	\$214,677	\$176,000
Grant Revenues (IRWMP)	<u>0</u>	<u>0</u>	<u>\$370,000</u>
Total	<u>\$194,371</u>	<u>\$214,677</u>	<u>\$840,388</u>

SERVICES & SUPPLIES

- 720100** **Agriculture** (\$1,500) is recommended to purchase poison bait and Round-up type herbicides supplies.
- 721427** **Property Tax Admin** (\$6,000) is recommended for payment to Auditor's and Assessor's offices for administration and collection of tax revenues.
- 721400** **Professional & Specialized Services** (\$625,000) is recommended for work to be performed on Ash Slough as part of IRWMP Grant (\$370,000), maintenance of Ash Slough, Berenda Slough, and Fresno River (\$95,000), update Madera County Storm Water Management Plan (\$16,000), Repair levee boils on Fresno River due to 2011 flood events (\$33,000), preliminary engineering design of Madera Ranchos multi-use basin (\$20,000), Update Madera County Groudwater Management Plan (\$85,000) and Water Advisory Commission members stipend (\$6,000).
- 721433** **Outside Attorney's & Other Experts** (\$20,000) is recommended to provide funding for legal representation when required by the Commission.

RMA - FLOOD CONTROL SERVICES

SERVICES & SUPPLIES (continued)

- 721900** **Special Departmental Expense** (\$4,000) is recommended to fund the estimated cost for Fish and Game Mitigation Fees.
- 721901** **Special Departmental Expense – Sandbags** (\$5,000) is recommended to purchase all items necessary for making sandbags when needed for distribution to the public during the rainy season. This item was previously funded in the Ground Maintenance budget (01360).
- 722000** **Transportation & Travel** (\$1,500) is recommended for the Water Advisory Commissioners' mileage reimbursement.
- 780100** **Appropriation for Contingency** (\$177,388) is recommended to be appropriated for contingency.