

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2011-12**

Department: **RMA - FLOOD CONTROL
SERVICES (01350)**
Function: **General**
Activity: **Property Management**
Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2009-10</u>	<u>BOARD APPROVED EXPENDITURES 2010-11</u>	<u>DEPARTMENT REQUEST 2011-12</u>	<u>CAO RECOMMENDED 2011-12</u>
SALARIES & EMPLOYEE BENEFITS				
710103 Extra Help	4,600	6,000	6,000	6,000
710200 Retirement	351	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	4,951	6,000	6,000	6,000
SERVICES & SUPPLIES				
720100 Agriculture	0	1,500	1,500	1,500
720800 Maintenance - Equipment	9,254	0	0	0
721400 Professional & Specialized Services	110,979	146,677	170,000	170,000
721433 Outside Attorney's & Other Experts	8,431	0	0	0
721600 Rents & Leases - Equipment	60,066	55,000	55,000	55,000
721900 Special Departmental Expense	0	4,000	4,000	4,000
722000 Transportation and Travel	687	1,500	1,500	1,500
TOTAL SERVICES & SUPPLIES	189,417	208,677	232,000	232,000
TOTAL - RMA - FLOOD CONTROL SERVICES	194,368	214,677	238,000	238,000

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 Grounds Maintenance 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 of 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.

REVENUE

	Actual <u>2009-10</u>	Estimated <u>2010-11</u>	Projected <u>2011-12</u>
Flood Control Trust (Source: Property Taxes)	\$194,371	\$214,677	\$238,000

SALARIES & EMPLOYEE BENEFITS

710103 **Extra Help** (\$6,000) is recommended unchanged to provide the \$100 stipend to compensate the Madera County Water Advisory Commissioners.

SERVICES & SUPPLIES

720100 **Agriculture** (\$1,500) is recommended unchanged to purchase poison bait and Round-up type herbicides supplies.

721400 **Professional & Specialized Services** (\$170,000) is recommended increased \$23,323 for contractual flood control work and technical support by Engineering Department staff, as well as special studies as determined by the Board of Supervisors. This account also provides funding for legal representation when required by the Commission (estimated at \$20,000). Funding is also included for the HDR Engineering Inc. flood hazard study for Ash Slough (\$49,677), which will be reimbursed through a FEMA grant.

721600 **Rents & Leases – Equipment** (\$55,000) is recommended unchanged to fund equipment rentals for Arundo clean-up in the Ash Slough, Berenda Slough, and the Fresno River, along with spray rig and dump trucks for removal of the waste material.

SERVICES & SUPPLIES (continued)

721900 **Special Departmental Expense** (\$4,000) is recommended unchanged as the estimated cost for Fish and Game Mitigation Fees.

722000 **Transportation & Travel** (\$1,500) is recommended unchanged for the Water Advisory Commissioners' mileage reimbursement.