

SANTA CLARITA WATERSHED RECREATION AND CONSERVATION AUTHORITY

Purpose

The Santa Clarita Watershed Recreation and Conservation Authority (the Authority) was established on June 22, 1993, as a separate entity, under a joint exercise of powers agreement between The Santa Monica Mountains Conservancy and The City of Santa Clarita. The Authority was established to identify, acquire, develop, and conserve park lands, open space lands, and water oriented projects. The Authority will ensure that these project areas are restored, developed and conserved in a manner consistent with the goals and objectives of the Santa Clarita Watershed Recreation and Conservation Authority Governing Board.

Primary Activities

Activities include maintaining areas purchased by or assigned to the Authority and to identify future sites that would be suitable for acquisition for the purpose of creating additional open space, parks and trails.

In June, 2002, the Authority acquired approximately 442 acres of undeveloped land known as the Whitney Canyon Ranch. The acquisition of this land was important not only to protect the area's natural resources, but to provide trail opportunities, watershed resources, and a portal to the Angeles National Forest. Subsequent to the land acquisition, the Authority entered into a reciprocal management agreement with the Mountains Recreation and Conservation Authority to provide for operations and management of open space parkland owned by the Authority. These activities include but are not limited to: visitor protection, public safety, fire management, administration, public information, environmental education, interpretation and publications, resource management,

maintenance, environmental restoration, design and construction of park facilities, planning, signage, and development of policies.

Performance Goals

- Implement the priorities identified by the Santa Clarita Watershed Conservation and Recreation Authority Governing Board.
- Restoration and revitalization of the Whitney Canyon open space and parkland.
- Identify potential sites for future development.

Fiscal Year 2004-05		
Acct #	Description	Amount
Operations & Maintenance		
8001	Contractual Services:	
	Oil Well Abandonment and Remediation	\$80,000
	Oil Well contingency	5,000
	Park Improvements- restrooms, tables, fencing, vegetation, signage	35,500
	Conceptual Area Protection Plan	48,400
	Other	<u>8,300</u>
	Subtotal	<u>177,200</u>
8110	Professional Services:	
	Financial Audit fees	<u>9,750</u>
Total Operations & Maintenance		\$186,950
Capital Outlay		
8620	Land	\$300,000
Total Capital Outlay		\$300,000
Total 2004/05 Budget		\$486,950.

Santa Clarita Watershed Recreation & Conservation Authority
Statement of Fund Balance
 Estimated 2003-04

Fund No.	Fund	July 1, 2003		Total Resources Available	Operating Expenditures	Capital Outlay	Operating Transfers In	Operating Transfers Out	June 30, 2004 Fund Balance	Fund Balance components:		
		Fund Balance	Revenue							Investment in Capital Assets	Fund Equity	Total June 30 Fund Balance
502	Santa Clarita Watershed Recreation & Conservation Authority	\$ 4,631,872	\$ 785,364	\$ 5,417,236	\$ 14,856	\$ -	\$ 350	\$ -	5,402,730	\$ 4,915,025	\$ 487,705	\$ 5,402,730

Statement of Fund Balance
 Projected 2004-05

Fund No.	Fund	July 1, 2004		Total Resources Available	Operating Expenditures	Capital Outlay	Operating Transfers In	Operating Transfers Out	June 30, 2005 Projected Fund Balance	Fund Balance components:		
		Fund Balance	Estimated Revenue							Investment in Capital Assets	Fund Equity	Total Estimated June 30 Fund Balance
502	Santa Clarita Watershed Recreation & Conservation Authority	\$ 5,402,730	\$ 27,100	\$ 5,429,830	\$ 186,950	\$ 300,000	\$ -	\$ -	5,242,880	\$ 5,215,025	\$ 27,855	\$ 5,242,880

Budget Revenues - Santa Clarita Watershed Recreation & Conservation Authority

Account	Title	Projected 2004-05	2003-04	2002-03
502-4431	INTEREST INCOME	\$ 2,100	\$ 664	\$ 6,833
502-4511	DEVELOPER FEES	25,000	484,700	-
502-5171	REVENUE FROM OTHER AGENCIES	-	300,000	-
TOTAL REVENUES		\$ 27,100	\$ 785,364	\$ 6,833

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*A PUBLIC ENTITY OF THE STATE OF CALIFORNIA EXERCISING JOINT POWERS OF THE CITY OF SANTA
CLARITA AND THE SANTA MONICA MOUNTAINS CONSERVANCY PURSUANT TO GOVERNMENT CODE
SECTION 6500 ET SEQ.*

MEMORANDUM

TO: Governing Board

FROM: Joseph T. Edmiston, FAICP, Executive Officer

DATE: December 2, 2004

SUBJECT: Agenda Item VI: Consideration of resolution approving FY 2004-2005 budget.

Staff Recommendation: That the Governing Board adopt the attached resolution approving FY 2004-2005 budget.

Background: Once approved, the budget will be forwarded to the City of Santa Clarita and the Conservancy for adoption. See attached documents for further detail.

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December 2, 2004, Agenda Item VI

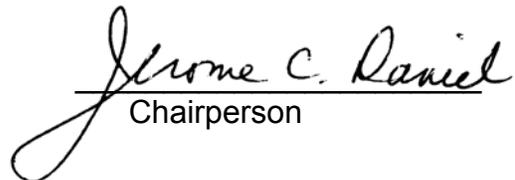
Resolution No. 04-06

RESOLUTION OF THE GOVERNING BOARD OF THE SANTA CLARITA
WATERSHED RECREATION AND CONSERVATION AUTHORITY
APPROVING THE FY 2004-2005 BUDGET

Resolved, That the Governing Board of the Santa Clarita Watershed Recreation and Conservation Authority (SCWRCA) hereby:

1. AUTHORIZES the Financial Officer of the Authority to receive and expend funds as listed in annual budget; and
2. ADOPTS the staff report and recommendation dated December 2, 2004 for agenda item VI; and
3. AUTHORIZES the Executive Officer to perform any and all acts necessary to carry out this resolution and any recommendations made by the Governing Board.

~End of Resolution~


Chairperson

AYES: Daniel, Gould, Berger, Pulskamp

NOS: none

ABSTAIN: none

ABSENT: none

I HEREBY CERTIFY that the foregoing resolution was adopted at a special meeting of the Governing Board of the Santa Clarita Watershed Recreation and Conservation Authority, duly noticed and held according to law, on the 2nd day of December, 2004.

Date: 12-2-04


Executive Officer