

**COUNTY OF SAN JOAQUIN**  
**Flood Control & Water Conservation District (FC&WCD)**  
**Fund 21101/ Department 2910000000**

	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Increase/ (Decrease)</b>
	<b>Actual</b>	<b>Approved</b>	<b>Requested</b>	
<b>EXPENDITURES</b>				
<i>Services and Supplies</i>	1,114,914	3,187,508	1,815,864	(1,371,644)
<i>Other Charges</i>	462	500	500	0
<i>Capital Expenditures</i>	0	54,600	0	(54,600)
<i>Cost Reimbursements</i>	0	(5,000)	0	5,000
<i>Transfers Out</i>	0	100,000	1,070,000	970,000
<i>Public Works Project Expenses</i>	570,963	802,350	1,603,000	800,650
<b>TOTAL</b>	<b>1,686,338</b>	<b>4,039,958</b>	<b>4,489,364</b>	<b>449,406</b>
<b>REVENUE</b>				
<i>Taxes</i>	1,391,192	1,337,300	1,351,100	13,800
<i>Use of Money and Property</i>	17,260	30,000	20,000	(10,000)
<i>Intergovernmental Revenue</i>	1,067,041	1,898,450	1,657,203	(241,247)
<i>Charges for Services</i>	30,465	25,000	30,000	5,000
<i>Transfers In</i>	0	0	200,000	200,000
<i>Use of (Increase In) Fund Balance</i>	(819,620)	749,208	1,231,061	481,853
<b>TOTAL</b>	<b>1,686,338</b>	<b>4,039,958</b>	<b>4,489,364</b>	<b>449,406</b>
<b>FUND BALANCE</b>				
	Actual June 30, 2021	Estimated June 30, 2022	Projected June 30, 2023	
	2,863,359	5,003,881	3,772,820	

**PURPOSE**

The State Legislature created the San Joaquin County Flood Control & Water Conservation District in 1956 to construct, operate, maintain and plan flood control, water supply, and drainage projects. The District is a Countywide entity with the County Board of Supervisors serving as the governing body of the District. Activities funded by the District include floodplain administration (enforcing the County's Flood Hazard Ordinance and educating the community about reducing flood risks). Other key activities include grant administration and project delivery for flood reduction, flood preparedness and emergency response projects.

**MAJOR BUDGET CHANGES**

**Expenditures**

- ▶ \$175,000 Professional Services Consultants (Staff Augmentation)
- ▶ \$154,055 Shop overhead
- ▶ (\$960,000) Professional Services Consultants (Small Communities)
- ▶ (\$274,500) Professional Services Water Resources Division

**Public Works Projects**

- ▶ \$1,230,000 Upper Mormon Slough Erosion Repair Project (Local Cost Share)

**Operating Transfers**

- ▶ \$870,000 Operating Transfer to Flood Construction Fund (21192)
- ▶ \$200,000 Operating Transfer to Mokelumne River Water & Power Authority Fund (21201)

**Revenue**

- ▶ \$1,305,000 DWR Grant (FSRP-Upper Mormon Slough Erosion Repair)
- ▶ (\$960,000) DWR Grant (Flood Risk Reduction-Small Communities)