

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

Attachment A (1)

	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>Increase/ (Decrease)</b>															
	<b>Actual</b>	<b>Requested</b>	<b>Requested</b>																
<b>EXPENDITURES</b>																			
<i>Services and Supplies</i>	891,886	1,815,864	1,805,358	(10,506)															
<i>Other Charges</i>	540	0	600	600															
<i>Capital Expenditures</i>	0	0	44,000	44,000															
<i>Cost Reimbursements</i>	0	0	0	0															
<i>Operating Transfers Out</i>	0	1,070,000	730,000	(340,000)															
<i>Public Works Project Expenses</i>	77,441	1,603,000	30,000	(1,573,000)															
<b>TOTAL</b>	<b>969,866</b>	<b>4,488,864</b>	<b>2,609,958</b>	<b>(1,878,906)</b>															
<b>REVENUE</b>																			
<i>Taxes</i>	1,506,156	1,351,100	1,562,100	211,000															
<i>Use of Money and Property</i>	12,342	20,000	30,000	10,000															
<i>Intergovernmental Revenue</i>	1,377,174	1,657,203	139,205	(1,517,998)															
<i>Charges for Services</i>	28,335	30,000	30,000	0															
<i>Miscellaneous Revenue</i>	67	0	0	0															
<i>Operating Transfers In</i>	0	200,000	0	(200,000)															
<i>Use of (Increase In) Fund Balance</i>	(1,954,207)	1,230,561	848,653	(381,908)															
<b>TOTAL</b>	<b>969,866</b>	<b>4,488,864</b>	<b>2,609,958</b>	<b>(1,878,906)</b>															
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	June 3, 2022	June 30, 2023	June 30, 2024																
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**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**

▶ (\$105,500) Professional Services due to completion of Small Communities & Mormon Slough projects

**Capital Expenditures**

▶ \$44,000 ALERT System Equipment

**Public Works Projects**

▶ \$30,000 Upper Mormon Slough Erosion Repair Project (Local Cost Share) project completion

**Operating Transfers**

▶ \$730,000 Operating Transfer to Flood Construction Fund (21192)

**Revenue**

▶ \$211,000 Ad Valorem Taxes

▶ (\$1,500,000) DWR Grants for Mormon Slough & Small Communities (projects complete)