

Fiscal Year 2018/19

Moorpark Watershed, Parks, Recreation and Conservation Authority (Division 901)

On January 23, 2017, the City of Moorpark (City) and the Santa Monica Mountains Conservancy (SMMC) entered into a Joint power agreement to create the Moorpark Watershed, Parks, Recreation and Conservation Authority (Authority) to acquire, develop, maintain, manage and conserve additional park and open space lands and may include lands for watershed protection and restoration purposes. The governing board consists of four (4) members: member Director of Parks, Recreation and Community Services Department of the City, City Manager of the City and two (2) appointed by the SMMC. The Finance Director of the city was appointed as the acting Financial Officer of the Authority.

Currently, the Authority manages the 80-acres of Open Space in the Tierra Rejada Greenbelt purchased by the City of Moorpark.



City of Moorpark, CA

Budget Report for Short Fiscals

Account Summary

For Fiscal: 2018-2019 Period Ending: 10/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2910 - JPA MWPR CONSERVATION FUND							
Revenue							
2910-901-00000-42200	MWPRC AUTH - CONTRIB/DONATIONS	6,900.00	6,900.00	0.00	0.00	-6,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
CITY CONTRIB FOR TIERRA REJADA OPEN SPACE		0.00	0.00	-6,900.00			
Revenue Total:		6,900.00	6,900.00	0.00	0.00	-6,900.00	100.00 %
Expense							
2910-901-L0056-53000	MWPRCA OPEN SP TR RD - PROP MA...	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Budget Detail							
Description		Units	Price	Amount			
FUEL MODIFICATION		0.00	0.00	3,700.00			
ROAD & GATE REPAIRS		0.00	0.00	1,000.00			
WEED ABATEMENT		0.00	0.00	2,200.00			
Expense Total:		6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 2910 - JPA MWPR CONSERVATION FUND						
Revenue	6,900.00	6,900.00	0.00	0.00	-6,900.00	100.00 %
Expense	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
Fund: 2910 - JPA MWPR CONSERVATION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
2910 - JPA MWPR CONSERVATION F	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00