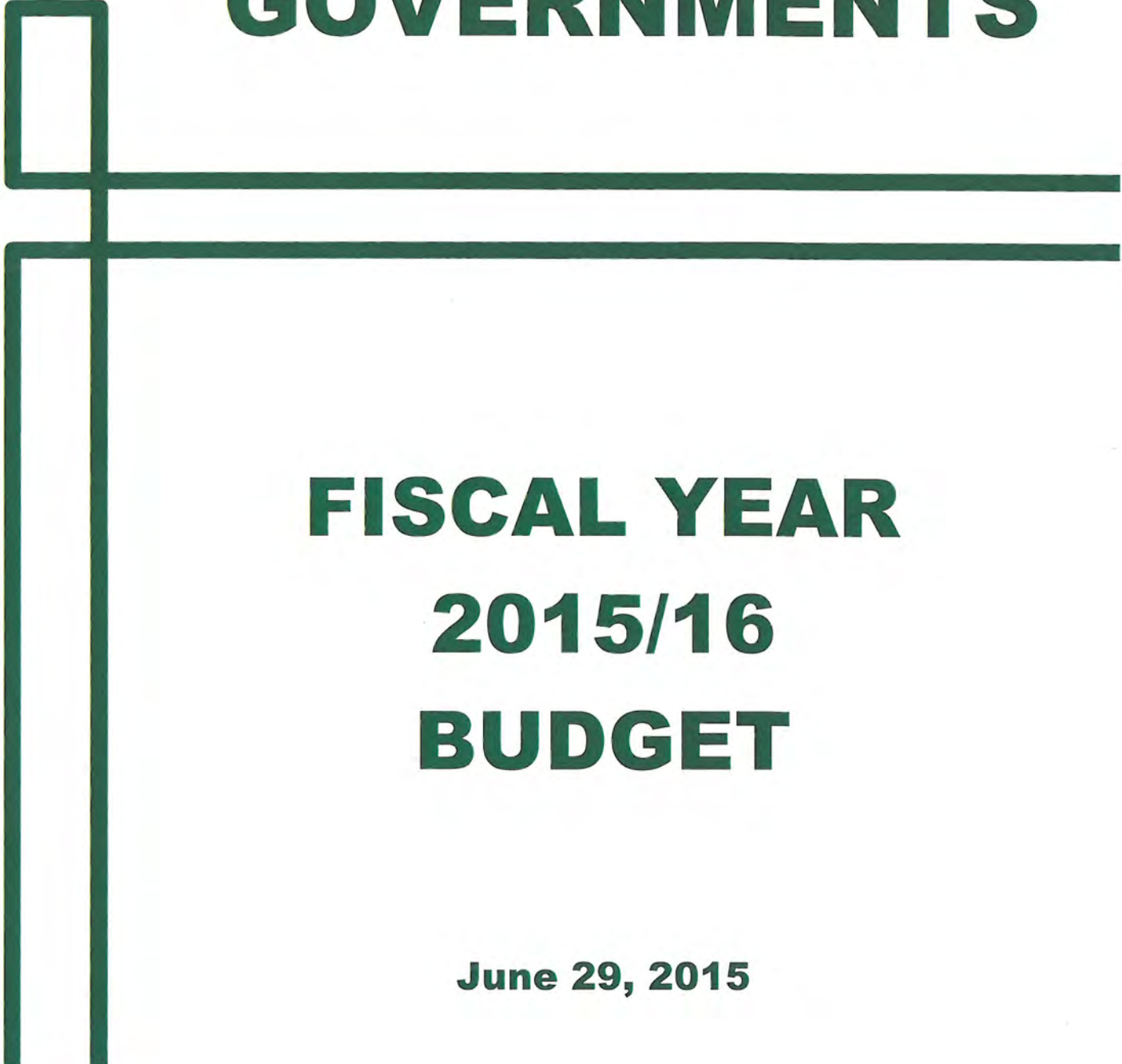




COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

**FISCAL YEAR
2015/16
BUDGET**

June 29, 2015

MEMBER JURISDICTIONS

City of Cathedral City
City of Coachella
City of Desert Hot Springs
City of Indian Wells
City of Indio
City of La Quinta
City of Palm Desert
City of Palm Springs
City of Rancho Mirage
County of Riverside
Coachella Valley Water District
Imperial Irrigation District
Mission Springs Water District

COACHELLA VALLEY CONSERVATION COMMISSION

73-710 Fred Waring Drive, Suite 200

Palm Desert, CA 92260

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CVAG'S FY 2015/16 BUDGET-INTRODUCTION

To: The Honorable 65 Members of CVAG's General Assembly
Riverside County Board of Supervisors, Mayors and City Council Members from the Cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage, and Tribal Council Chairmen and Members from the Agua Caliente Band of Cahuilla Indians and the Cabazon Band of Mission Indians

Date: June 29, 2015

CVAG made great strides in the 2014/15 fiscal year and, as this budget will show, we plan to continue the momentum in the next fiscal year.

But before I provide my perspective on these achievements, it seemed appropriate to start this year's budget with a preamble from Deputy Executive Director Allyn Waggle. He will retire in July after 37 years of public service – including more than two decades dedicated to the City of Indio and CVAG – and has worked with four CVAG Executive Directors.

When Tom asked me to provide some comments for his budget letter, I was at first confounded as to what my comments would be. It would be easy to recollect specific persons or events to recall their contributions. But those may not be as relevant to some of today's CVAG's members as to others. So I have elected to define some of the more basic qualities of the people I have encountered in my experience at CVAG.

I have come to greatly respect those who practice government at the local level and, conversely, more dismayed when not-so-noble actions hinder the work that is done in business and government. We all seem to be able to recognize a failure of ethics or morals. But there seem to be many standards of "ethical" behavior and the degree of moral courage it takes to live by those standards.

As public officials, we are all required to attend an ethics refresher course every two years. Too bad that requirement doesn't continue on up the government ladder. So, you might ask, what is an ethical person? A person who chooses to do the "right thing" is an ethical person, and refuses to stand by while others choose unethical or harmful behaviors.

From my tenure here at CVAG, I have been able to draw from many and ready examples of moral courage and ethical behavior. Again, name dropping would not prove anything more than I can read in past Executive Committee meeting minutes. Suffice to say I am proud to have served the public in my capacity as Deputy Executive Director at CVAG. Those who sit on the CVAG committees do so with commitment and allegiance to CVAG's organization. I firmly believe the future of CVAG will be as healthy as the past has been.

Already respected for its innovative – yet reliably predictable – Transportation Program, the member agencies of CVAG have maintained a steady march across the Coachella Valley in completion of major transportation related projects. This past fiscal year, we saw approval of 10 reimbursement agreements or amendments for projects included in CVAG's Transportation Project Prioritization Study (TPPS). Riverside County, as lead agency, has entered a contract to begin construction on the \$71 million Jefferson Street/ Interstate 10 Interchange Project. It is the most expensive transportation project in CVAG history and it will provide a much-needed

CVAG'S FY 2015/16 BUDGET-INTRODUCTION

access to the interstate for the growing eastern Coachella Valley. In addition, an updated TPPS will be finished later this year, including a Transportation Uniform Mitigation Fee (TUMF) Nexus Study to address raising the TUMF fee schedule as well as elements of the Caltrans Active Transportation Program. For the first time, the 2015 TPPS also will fully comply with the 2008 Complete Streets Act. All of these steps keep CVAG current and vested in our Transportation Program.

With the completion of the final segment of Fred Waring Drive, between Dune Palms Drive and Jefferson Street, we have finished the last of the projects named in the Measure A ballot measure. When voters were first presented with the proposal in 1988, four Coachella Valley projects were identified as being most important to being completed: Palm Drive from Palm Springs to Desert Hot Springs; the Mid-Valley Parkway, connecting Palm Springs, Cathedral City, Rancho Mirage and Palm Desert; Jefferson Street, from Indio Boulevard to Avenue 52 in La Quinta, and; Fred Waring Drive from Highway 111 in Palm Desert through Indian Wells, La Quinta, unincorporated Riverside County and Indio. Those four major street projects were always ranked high in the TPPS. The final segment was finally completed this past year after hard work by the County of Riverside Transportation Department and partnership with the City of La Quinta and nearby homeowners associations and property owners. A small celebration was held at the September 2014 Executive Committee meeting to honor the occasion.

CVAG has been increasingly recognized for its success in securing funds, especially in regards to the development of CV Link. The multi-modal transportation corridor will stretch 50 miles across the desert, continuously connecting the Coachella Valley communities and providing a safe route for cyclists, joggers, pedestrians and drivers of golf carts and neighborhood electric vehicles. CVAG has assembled more than \$75 million to fund the design and construction of the core CV Link. Additional "spurs" are being analyzed to better connect the City of Desert Hot Springs and the eastern Coachella Valley to the core route. CV Link is believed to be the largest project of its kind in the nation.

CVAG staff is assembling technical specifications in preparation for installation of a valley-wide, interlinked Signal Synchronization System. It utilizes the exiting synchronization system platform installed in 2003 while filling in some critical gaps in the existing network to enable that to happen..

The Signal Synchronization System program is funded from part of the CVAG Congestion Mitigation/ Air Quality (CMAQ) funds program. Funds were pooled from six member jurisdictions, which had been pursuing standalone projects until they partnered on a regional effort. The project involves the installation of communication infrastructure to support a centralized signal controller, and a traffic management system where entire networks can be monitored and synchronized. The CVAG Executive Committee has approved other projects get funded through CMAQ resources, including bike lane installations, a van pool program and installation of sand fencing.

We have made significant progress in habitat and open space conservation through the Coachella Valley Multiple Species Habitat Conservation Plan. The Coachella Valley Conservation Commission (CVCC), a separate joint powers authority with a separate budget, oversees our successful land acquisition program and management of conservation lands. The CVCC also oversees biological monitoring more than two dozen animal and plant species as well as 27 natural communities covered by the plan. Since 1996, the baseline year for the habitat plan, 85,434 acres have been conserved. In 2014, the CVCC acquired more than 278 acres at a cost of \$525,449. The CVCC continues to set its sights on acquiring some of the

CVAG'S FY 2015/16 BUDGET-INTRODUCTION

valley's most challenging parcels. Management of habitat lands includes cleaning up trash that was dumped illegally on these open spaces and installing fencing to protect the habitat resources. A Major Amendment to include the City of Desert Hot Springs and Mission Springs Water District has been approved by all participating jurisdictions. We anticipate the final approval by state and federal wildlife agencies to be completed in 2015.

The CV Upgrade program, a regional Property Assessed Clean Energy (PACE) program, grew significantly in early 2015. As of May 2015, more than 500 projects – over \$12 million in financing – have helped property owners finance energy efficiency, water conservation, and renewable energy improvements to their residences and businesses. The program is available to eligible property owners throughout the Coachella and Palo Verde Valleys. In December 2014, the CVAG Executive Committee approved an agreement to offer the HERO program for Coachella and Palo Verde Valleys and the HERO program has been approved by all CVAG member jurisdictions. It is now available to offer property owners a choice of financing vehicles. Through CV Upgrade and HERO, property owners can finance energy and water improvements which are repaid through property tax bills. The PACE financing programs provide cost savings for energy consumers and promote energy and water sustainability for residents and businesses in the CVAG region from Palm Springs to Blythe. These PACE programs benefit our region by improving our air quality, reducing greenhouse gas emissions, and advancing green job growth.

The Green for Life program was started in June 2011 to reduce greenhouse gas emissions while promoting energy efficiency, energy and cost savings for member agencies, residents and businesses. As part of Green for Life, a voluntary green building program was developed and adopted by participating jurisdictions. Greenhouse gas inventories have been completed and energy and climate action plans have been adopted by participating jurisdictions. This has resulted in a green building app, energy information kiosks for cities, greenhouse gas inventories and climate action plans, and additional sustainability tools and programs. Energy management tools are available to help reduce energy costs for municipal facilities. The program was funded by Southern California Edison (SCE) and the California Public Utilities Commission (CPUC) and concluded as of December 2014.

As in past years, CVAG once again received an unmodified clean annual audit opinion. Since CVAG has worked with the present auditor for five years, CVAG will solicit proposals from qualified auditing firms to perform the annual financial audit as required by CVAG's Procurement Policy. In discussions with the Administrative/ Personnel Committee, CVAG will again provide merit/ step salary increases for staff along with a 0.7 percent cost of living increase. The Administrative/ Personnel Committee also approved a third phase of transitioning away from CVAG paying the "employee" portion of the CVAG retirement program (CalPERS). This will be accomplished by increasing salaries by 2.0 percent while increasing the employees' responsibility to pay for an additional portion of their retirement by the same amount for no net fiscal impact to the organization.

We look forward to another milestone year.

Tom Kirk, Executive Director
CVAG

CVAG FY 2015/16 BUDGET OVERVIEW

The following table compares the FY 2014/15 budget to the Proposed FY 2015/16 budget:

	FY 2014/15	FY 2015/16	
		Proposed	
	<u>Operating Budget</u>	<u>Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$736,041	\$796,781 ¹	8% Increase

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$4,272. As suggested by the jurisdictions, Member Agency Contributions should be increased on a yearly basis in line with the Consumer Price Index (CPI) for all items indexed (all urban consumers, Los Angeles-Riverside-Orange County from December to December) developed by the Bureau of Labor Statistics, United States Department of Labor. As such, for FY15/16, CVAG has increased the FY14/15 base contributions of \$370,095 by 0.7% or \$2,591. This increase was recommended by the Administrative/Personnel Committee in their meeting on February 23, 2015.
- ❖ Measure "A"/TUMF revenues provide for the Coachella Valley's Transportation Program. CVAG is the Regional Transportation Planning Authority for the Coachella Valley, charged with all transportation planning and administration of a multi-million dollar regional arterial construction program. As housing starts continue to improve and since the City of La Quinta now participates in the regional TUMF program, the TUMF revenues are projected higher. Finally, since the economy seems to be on an up-tick, CVAG is projecting a 2% increase for the Measure "A" revenue.

¹ The components of the FY 2015/16 Operating Budget are:

Administration (Fund 101, page 41)	\$ 445,817
Community Resources – Public Safety (Fund 101, page 33)	55,173
Community Resources – HCR Committee (Fund 101, page 33)	20,301
Community Resources – Homeless (Fund 101, page 33)	136,577
Energy & Environmental Resources – E&E Committee (Fund 101, page 38)	<u>138,913</u>
TOTAL	<u>\$ 796,781</u>

- ❖ A Utilities Grant supporting the Desert Cities Energy Partnership as extended from September 2012 to December 2015. The main focus is promoting valley-wide energy conservation and efficiency efforts. The partnership involves CVAG member jurisdictions and local utilities including Southern California Edison, Southern California Gas Company and Imperial Irrigation District.
- ❖ The CV Link, a plan to build a trail along the Whitewater River, has received a grant from the California Strategic Growth Council and combined with matching funds from the Riverside County Parks and Open Space District will fund engineering, design and environmental work for the project over the next two to three years. The Southern California Air Quality Management District has awarded CVAG \$17.4 million from the Sentinel Air Quality mitigation funds which will fund construction. Further, additional funding of \$20.0 million has been committed from the CVAG Transportation Fund and another \$10.0 million has been pledged by the Desert Healthcare District.

EXPENDITURES:

- ❖ Staffing has been budgeted for 17 staff members, as CVAG anticipates filling the vacant Transportation Engineer position.
- ❖ The Personnel Committee (PC), in their February 23, 2015 meeting, concurred with the recommendation a 0.7% cost of living increase. Also, due to the recent pension reform, the PC also agreed on a phased approach for the employees to pay their share of the CalPERS retirement contribution of 7% that is currently being paid by CVAG. As such, the PC concurred with the recommendation of an additional 2.0% increase in payroll for the implementation of the employees' cost sharing of the Employer-Paid Member Contribution of 2.0% beginning with the pay period ending July 1, 2015. With this, the Classic employees will be paying 5% of the employee's share of the CalPERS retirement contribution.
- ❖ Non-Personnel costs are defined as all costs, EXCEPT Salaries and Benefits, Consultants, Construction/Project Costs and Debt Service. These non-personnel costs are either direct or indirect. Direct department non-personnel costs are requested by the department for a specific program such as consultants. Indirect costs include rent, utilities, and office supplies. These costs, along with administrative staff's salaries and benefits, are allocated to each department on a percentage basis.
- ❖ Capital Project Summary included in this document, is a listing of the major Capital Improvement Program projects scheduled for activity in FY 2015/16.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Allocated \$6,614,169 of MAP 21 CMAQ funding for the top 8 ranked, non-signal synchronization projects: 1010, 1021, 1009, 1023, 1020, 1016, 1017, 1002.
- ❖ Allocated \$7,749,615 of MAP 21 CMAQ funding for a regional signal synchronization project that will fund some or all of the aspects of CMAQ projects 1003, 1025, 1006, 1011, 1012, 1015, 1001, and 1007.
- ❖ Directed that CMAQ-funded projects be submitted to the Riverside County Transportation Commission (RCTC) for approval and inclusion in the next amendment to the Federal Transportation Improvement Program (FTIP).
- ❖ Authorized the Executive Director to issue a request for proposals for a “regional signal synchronization program” that will address the technical, administrative and political aspects of the program in a manner that furthers the integrity of the system across jurisdictional boundaries.
- ❖ Approved a not-to-exceed \$41,000 from AB 2766 funds to cover post-event blowsand street sweeping and clean-up through June 30, 2014.
- ❖ Approved an agreement with the City of Indio to provide 75% of the costs, in the amount of \$1,654,260, as the CVAG regional share of project costs to supplement a Highway Bridge Program grant for the Avenue 44 bridge project.
- ❖ Approved the environmental documentation services (CEQA, EIR/NEPA, EA) for the CV Link to Terra Nova Planning & Research, Inc. for an amount not to exceed \$800,000 with an option of an additional \$125,000 if a NEPA EIS is required and authorized the Executive Director to sign the contract.
- ❖ Approved the engineering and design services for the CV Link to Alta Planning + Design for an amount not to exceed \$6,217,000 plus a 10% contingency and authorized the Executive Director to sign the contract.
- ❖ Approved reimbursement agreement with the City of Indio to provide an amount not-to-exceed \$2,655,900 of the up-to \$3,000,000 project costs for Jackson Street signal improvements project in the City of Indio
- ❖ Approved reimbursement agreement with the City of Coachella to provide an amount not-to-exceed \$1,725,000 of the up-to \$1,950,000 project costs for the project to replace stop signs with synchronized traffic signals at five intersections in the general vicinity of Van Buren Street and Avenue 50 in the City of Coachella
- ❖ Approved Amendment One to agreement for a proposed interchange at Portola Avenue and Interstate 10 to change lead agency from City of Palm Desert to County of Riverside
- ❖ Approved DBE goals associated with federal funding.

- ❖ Approved Indio Councilmember Lupe Ramos Watson to fill the SCAG committee vacancy on its Energy and Environment Committee (E&E).
- ❖ Approved Amendment Number Two to the agreement with Riverside County for the Avenue 66 Grade Separation Project to provide 75% of \$2.5 million for right of way acquisition and utility design, being a not to exceed amount of \$1,875,000.
- ❖ Approved Amendment Number One to the agreement with the City of Indio to improve Highway 111 between Rubidoux Street and 760' west of Madison Street to reduce the original agreement amount of \$5,550,000 to the Amendment Number One amount of \$5,070,000.
- ❖ Approved contract with Newport Traffic Studies for 2015 traffic counts in the not to exceed amount of \$52,650
- ❖ Approved a reimbursement agreement between CVAG and the City of Coachella for improvement of Avenue 48 between Jackson Street and Van Buren Street in the amount of \$991,500, being 75% of qualified costs
- ❖ Approved Amendment Number Two to the reimbursement agreement between CVAG and the City of Coachella for improvement of the interchange at Interstate 10 and Avenue 50 to: 1) change the funding ratio to 75% CVAG regional share (\$1,875,000)/ 25% City of Coachella local share (\$625,000); and 2) extend the deadline to enter a design contract to June 1, 2015
- ❖ Approved Amendment Number Seven to the Jefferson Street Interstate 10 interchange project agreement to:
 - i. Obligate additional funds in the amount of \$30,650,000 and
 - ii. Extend the contract end date to December 31, 2018.
- ❖ Approved the right-of-way services for the CV Link to Overland, Pacific, and Cutler, Inc. for the rates specified on an as-needed basis; authorized the Executive Director to negotiate subsequent costs for services rendered; and authorized the Executive Director to sign the contract.
- ❖ Approved the award of contract to Michael Baker International in the amount of \$520,674 plus a 10% contingency for the 2015 update of the TPPS, RACE, TUMF Nexus Study and ATP and authorized the Executive Director to sign the contract.
- ❖ Accepted the Annual and Five Year TUMF report in fulfillment of the reporting requirements of the Mitigation Fee Act.
- ❖ Appointed Tom Davis (DVBA Liaison), Councilmember Ted Weil, Martin Magana, David Garcia and will seek representatives from the DVBA and the BIA to serve on a TUMF Nexus Advisory Committee for the 2015 update to the TUMF Nexus Study.
- ❖ Approved changes in CVAG Policies and Procedures Manual, noting that the Executive Director may make minor changes to contracts, however any change in financial terms must be brought back to the Executive Committee for consideration.

- ❖ Approved reimbursement agreement between CVAG and the City of Coachella for improvement of Avenue 50 between Calhoun Street and Harrison Street in the amount of \$3,375,000 (75% of qualified costs).
- ❖ Authorized staff to proceed with development of up to five proposed CV Link spur projects, including spending up to \$40,000 on technical assistance to prepare grant applications to secure funding for initial planning, engineering and environmental compliance services.
- ❖ A Regional Model Ordinance for Driving Under the Influence (DUI)/ Vehicle Impound Cost Recovery Fee (VICR) was developed and approved by the CVAG Executive Committee for use by member agencies. The development of the model ordinance was coordinated through the Public Safety Committee with support from the DUI Ad Hoc Task Force.
- ❖ Through the DUI Ad Hoc Task Force, CVAG, along with Supervisor Benoit's Youth Advisory Commission hosted a DUI Awareness Event, "Think Before You Drink" Event at the Riverside County Fairgrounds on May 8th.
- ❖ Distributed SunLine Bus Passes to nine nonprofit organizations to provide transportation for over 5,000 homeless or near homeless individuals to work, medical care, social services and other vital services. It resulted to 126 obtaining housing, 276 obtaining employment, and 89 obtaining transportation.
- ❖ SCAG's video-teleconferencing equipment in CVAG's conference room provides for better coordination and input between CVAG, SCAG and the member jurisdictions relative to SCAG efforts including the Regional Housing Needs Assessment (RHNA) as well as the Regional Transportation Plan (RTP) and SB 375 follow-up. The equipment is also used for SCAG's Toolbox Tuesdays and other SCAG related meetings.
- ❖ The regional CV Upgrade program, administered by Ygrene Energy Fund, expanded significantly in early 2015. After approval by CVAG and all member jurisdictions, the HERO program will be available for all Coachella Valley jurisdictions as of summer 2015. These programs make it possible for property owners to finance energy efficiency, water conservation, and renewable energy improvements to residential, commercial and industrial property.
- ❖ CVAG's Green for Life program expanded valley-wide energy efficiency efforts and promotes sustainable job growth. Program results include green building programs, energy action and climate action/greenhouse gas reduction plans approved by participating jurisdictions, staff and contractor training, and energy and cost saving tools for municipal facilities. Green for Life is building on the significant accomplishments and initiatives already undertaken by member agencies and the region.
- ❖ The Coachella Valley Conservation Commission has acquired over 7,779 acres of land since 2008 which results in important habitat conservation, and also helps smooth the way for regional infrastructure projects, including freeway overpasses. Since 1996, approximately 85,434 acres have been acquired by the CVCC together with local, state and federal partners to meet the conservation goals and objectives of this visionary plan.

- ❖ A regional Tire Recycling program was implemented in 2014-2015 to provide tire recycling events in cities throughout the Coachella Valley. This program is funded by CalRecycle and coordinated through the Solid Waste and Recycling Technical Working Group.
- ❖ CVAG member jurisdictions and communities continue to showcase their leadership in sustainability with energy efficient city halls, solar powered facilities, LEED certified buildings, and alternative transportation programs. Through the Desert Cities Energy Partnership, since 2010, approximately 3 million kilowatt hours of electricity and 6,000 therms of natural gas were saved by local jurisdictions through energy efficiency measures.
- ❖ The Used Oil Recycling Program, funded by CalRecycle, continues to increase the volume of oil recycled through partnerships with local auto parts stores. Our poster contest invites local school children to use their artistic skills to design a poster. The winning poster is used by auto parts stores to promote used oil recycling. This year a calendar was developed using the work of poster contest student artists.

FUTURE ACTIVITIES

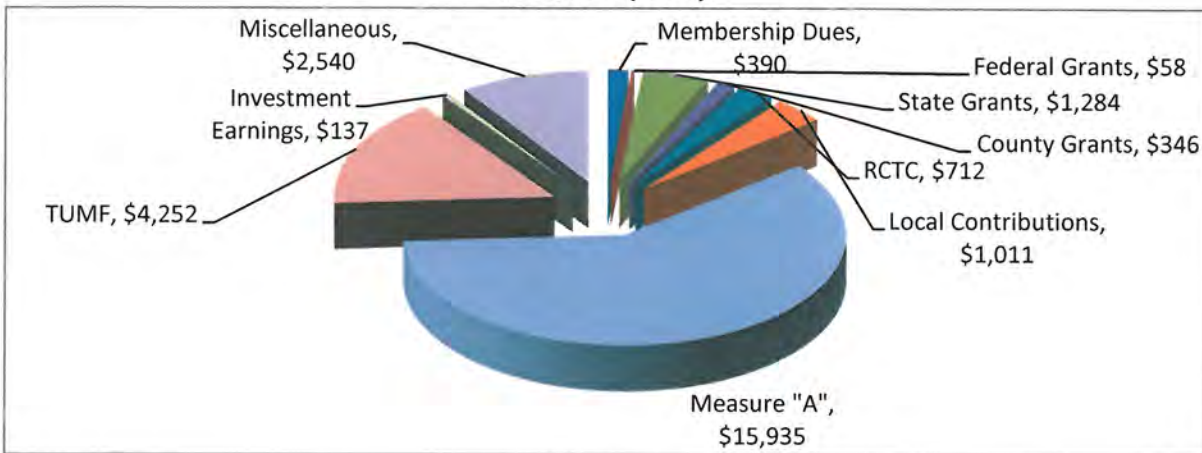
- ❖ Complete 2015 Update of the Transportation Project Prioritization Study.
- ❖ Continue communication with Amtrak to establish daily intercity Rail Service as the intermediate goal of bringing passenger rail service into the Coachella Valley.
- ❖ Monitor transportation related cash flow projections to create positive balance and improved construction climate.
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Continue with the required engineering and environmental compliance for CV Link.
- ❖ Promote and expand the CV Upgrade and HERO regional Property Assessed Clean Energy programs; monitor and report on progress and results.
- ❖ Continue the annual Energy Summit, highlighting renewable energy, energy efficiency, and green job opportunities, planned for October 2015.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.
- ❖ Support regional efforts to restore the Salton Sea.
- ❖ Continue to support regional collaboration to promote energy efficiency, water conservation, and sustainable resource use through the Desert Cities Energy Partnership, Green for Life program, and other Coachella Valley sustainability efforts.
- ❖ Continue to administer the contracts relative to operations of Roy's Desert Resource Center and prepare CVAG, per Executive Committee action, to discontinue its role as

Administrator of Roy's and secure another Administrator by August 2017. Staff continues to seek alternative funding sources for operation of Roy's. CVAG will continue to work with Desert SOS, the current operator.

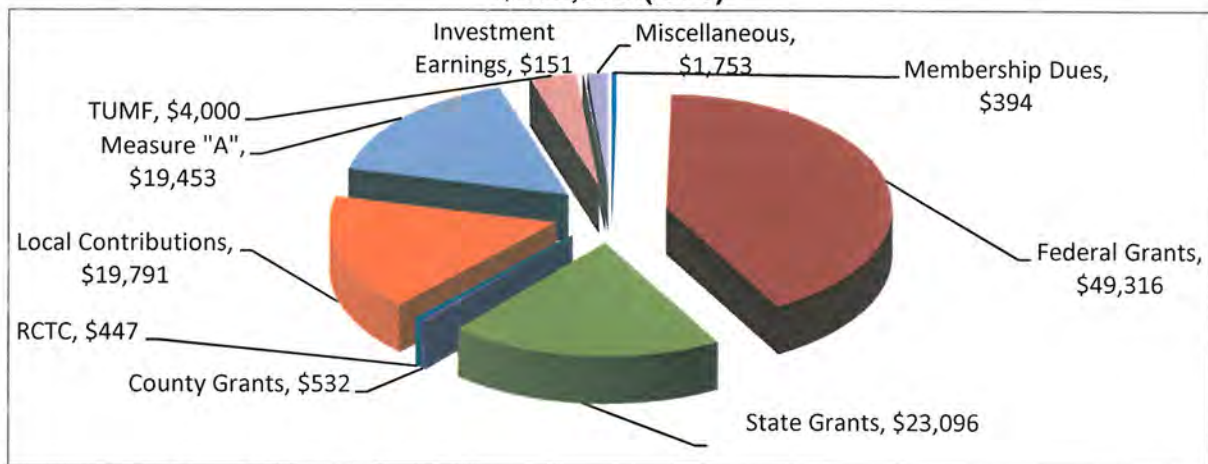
- ❖ Continue support of the Friends of Roy's (FOR) Foundation and their newly added Development Director who will help FOR raise funds to offset operational costs.
- ❖ Continue to await the Redesignation Request to the Environmental Protection Agency for the federal PM-10 air quality standard as recommended by the South Coast Air Quality Management District and the California Air Resources Board.
- ❖ Continue to coordinate with the Southern California Association of Governments (SCAG) relative to implementation of SB 375, the RHNA process and other initiatives.
- ❖ The Public Safety Committee continues to focus on efforts to address Driving Under the Influence (DUI) activities in the Coachella Valley.

Finally, in the absence of a CVAG General Reserve policy, CVAG will continue to maintain a reserve of approximately one and a half times the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2015/16 is \$796,781 while the General Fund Unassigned Fund Balance on June 30, 2016 is projected to be \$1,232,234.

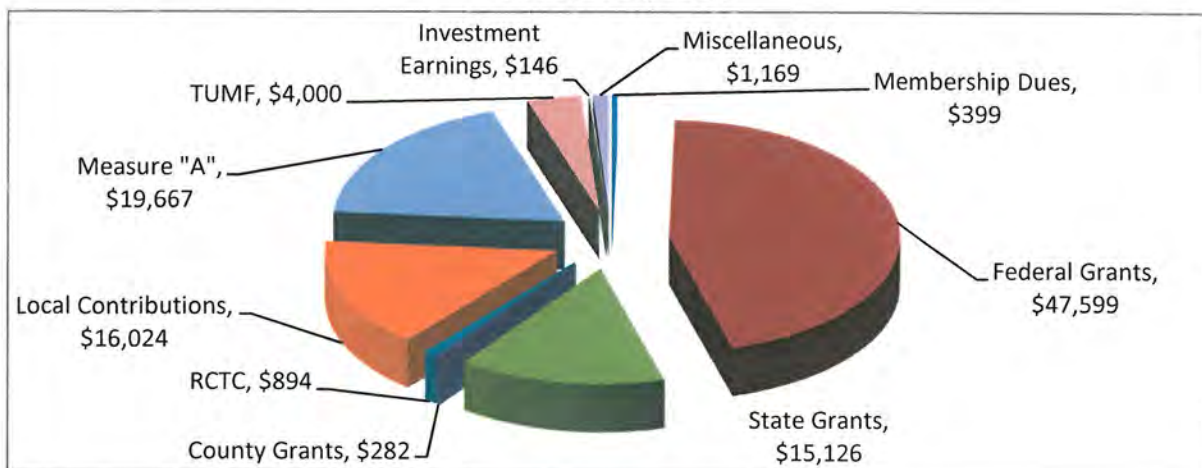
ACTUAL REVENUES
FY 2013/2014
\$26,665 ('000)



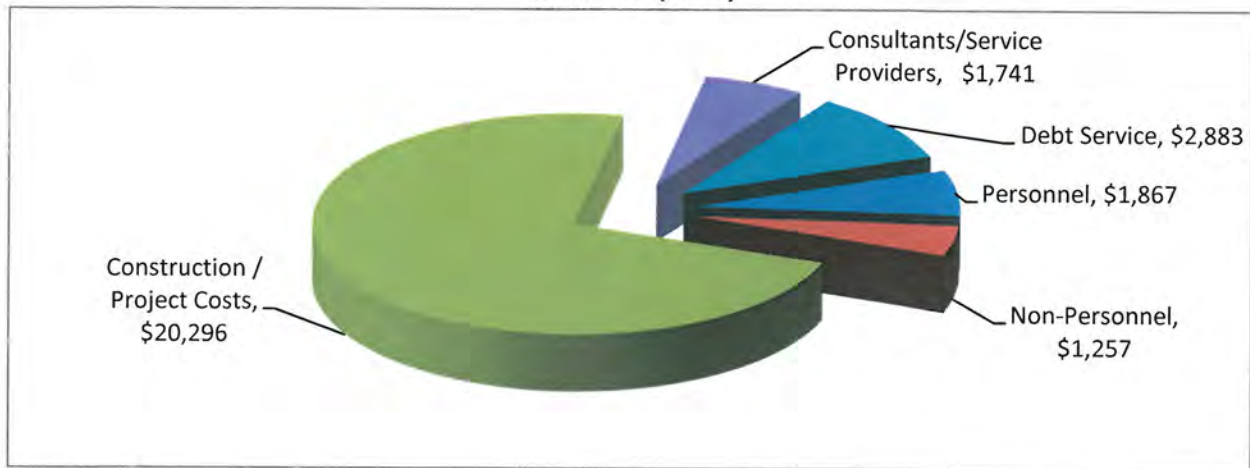
BUDGETED REVENUES
FY 2014/2015
\$118,933 ('000)



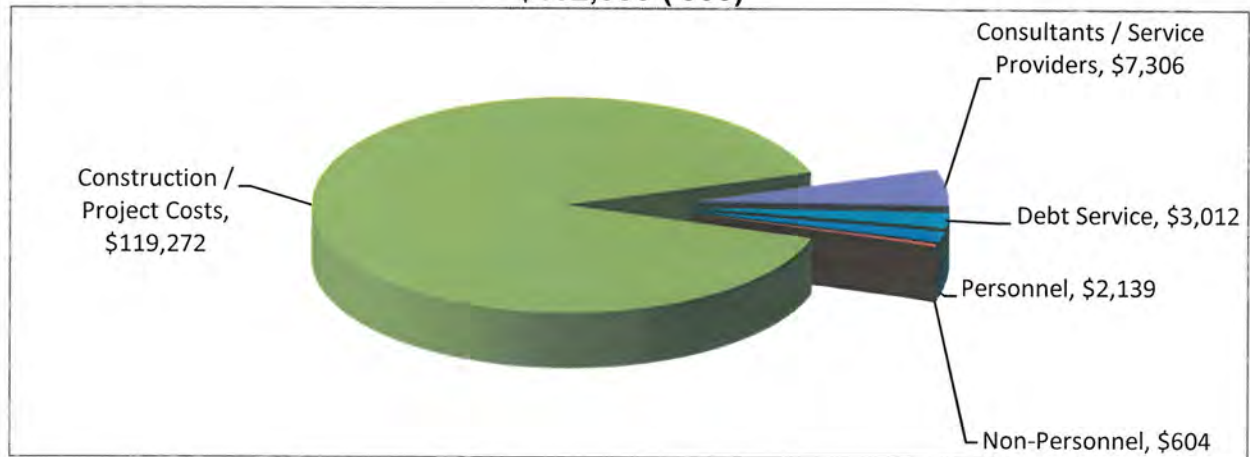
ESTIMATED REVENUES
FY 2015/2016
\$105,306 ('000)



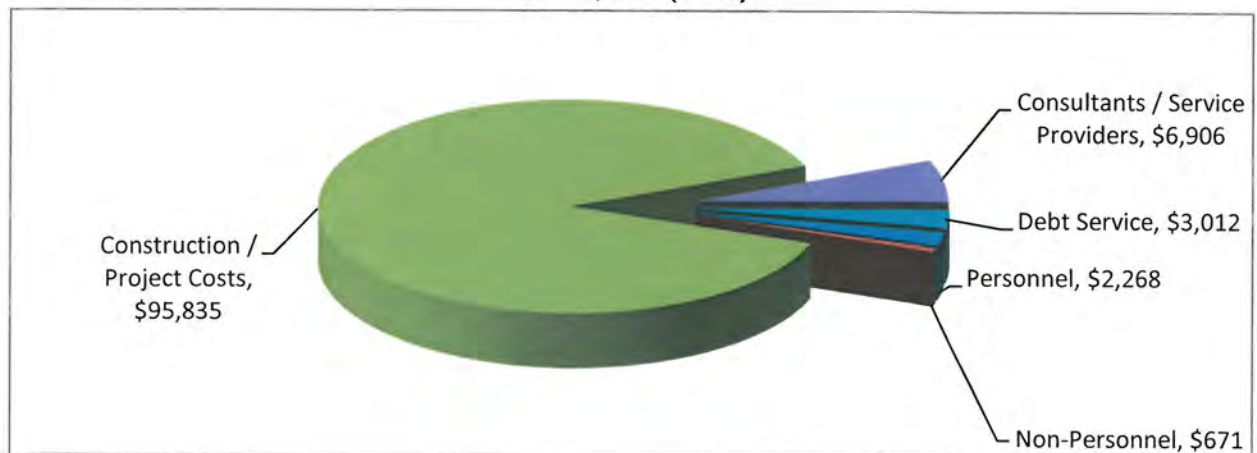
ACTUAL EXPENDITURES
FY 2013/2014
\$28,044 ('000)



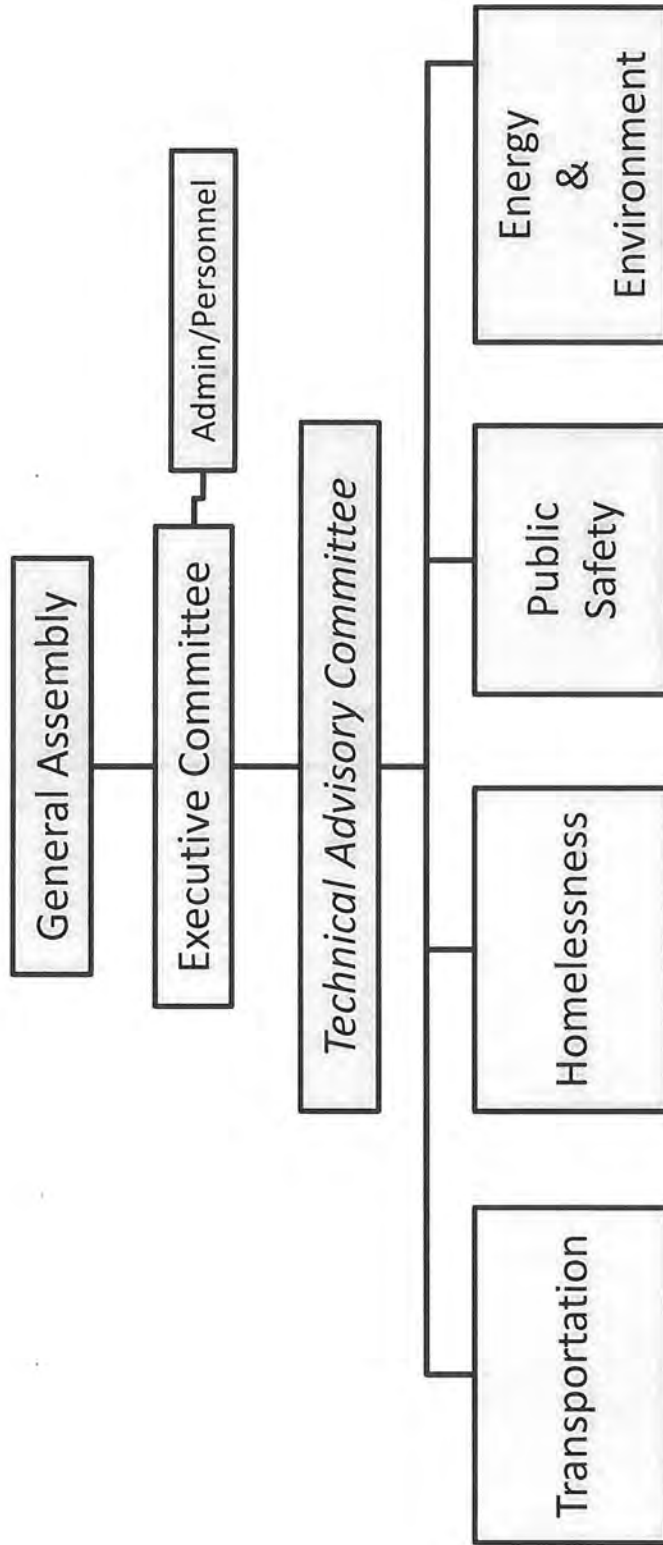
BUDGETED EXPENDITURES
FY 2014/2015
\$132,333 ('000)



ESTIMATED EXPENDITURES
FY 2015/2016
\$108,692 ('000)



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2015/2016



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2015/2016
MEMBERSHIP DUES ASSESSMENTS**

JURISDICTION	JAN. 2014 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2015/16 ASSESSMENT	2014/15 ASSESSMENT	Increase \$ Change
BLYTHER	14,515	3.41%	\$ 6,354	\$ 1,042,150,834	1.54%	\$ 2,870	\$ 9,224	\$ 8,383	\$ 841
CATHEDRAL CITY	52,595	12.36%	\$ 23,032	\$ 3,690,050,989	5.47%	\$ 10,193	\$ 33,225	\$ 33,235	\$ (10)
COACHELLA	43,633	10.26%	\$ 19,119	\$ 1,449,321,522	2.15%	\$ 4,006	\$ 23,125	\$ 22,835	\$ 290
DESERT HOT SPRINGS	28,001	6.58%	\$ 12,261	\$ 1,312,965,997	1.95%	\$ 3,634	\$ 15,895	\$ 15,766	\$ 129
INDIAN WELLS	5,137	1.21%	\$ 2,255	\$ 5,027,849,940	7.46%	\$ 13,901	\$ 16,156	\$ 16,008	\$ 150
INDIO	82,398	19.37%	\$ 36,095	\$ 6,689,482,379	9.89%	\$ 18,429	\$ 54,524	\$ 53,757	\$ 767
LA QUINTA	39,032	9.17%	\$ 17,088	\$ 11,379,279,193	16.88%	\$ 31,455	\$ 48,543	\$ 48,131	\$ 412
PALM DESERT	50,417	11.85%	\$ 22,082	\$ 13,023,756,698	19.32%	\$ 36,002	\$ 58,084	\$ 58,068	\$ 16
PALM SPRINGS	46,135	10.84%	\$ 20,199	\$ 9,874,123,857	14.65%	\$ 27,299	\$ 47,498	\$ 47,021	\$ 477
RANCHO MIRAGE	17,745	4.17%	\$ 7,770	\$ 7,611,868,121	11.29%	\$ 21,038	\$ 28,808	\$ 29,033	\$ (225)
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,859	10.78%	\$ 20,088	\$ 6,336,618,864	9.40%	\$ 17,516	\$ 37,604	\$ 37,861	\$ (257)
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 9,224	\$ 8,383	\$ 841
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 9,224	\$ 8,383	\$ 841
TOTALS	425,467	100.00%	\$ 186,343	\$ 67,417,468,394	100.00%	\$ 186,343	\$ 391,134	\$ 386,862	\$ 4,272

POPULATION SOURCE:

Cities:

County:

Assessed Valuations:

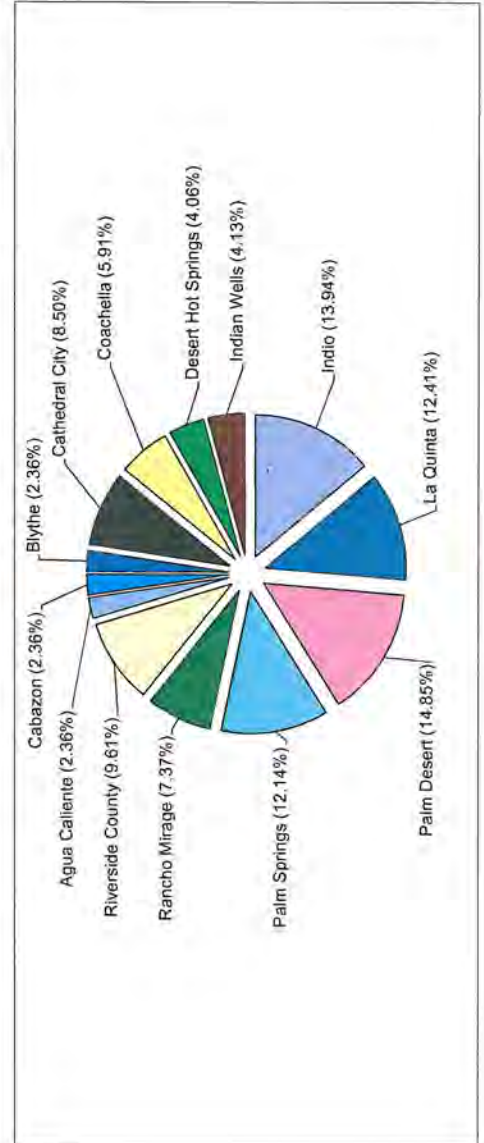
Demographic Research Unit, Department of Finance, State of California as of January 2014.

U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, 0.03% in 2012, 1.53% in 2013 and 1.31% in 2014.
Population in the County of Riverside increased by 1.10% as of January 1, 2014.

Riverside County 2014/15 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2014/15 was \$66,375,317,560.

CVAG's boundaries are the same as the boundaries of the above school districts within Riverside County's boundaries. Riverside County's share of that assessed valuation was calculated by subtracting the assessed valuation of all those cities within those school district boundaries which totals \$60,308,698,696. This leaves \$6,336,618,864 for the County of Riverside's assessed valuation in the Coachella Valley. These values use the Local Roll which does not include the State Assessed (SBE) Properties.



**CAPITAL PROJECT - FIVE YEAR SUMMARY
(PROJECT/FUNDING APPROVED BY EXECUTIVE COMMITTEE FOR CONSTRUCTION)
FISCAL YEAR 2015/2016**

TRANSPORTATION

	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>	<u>FY 2019/20</u>
Madison Street from Avenue 52 to Indio Boulevard Phase 2 Under Design Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,154,835	
Jefferson Street Interchange @ Interstate 10 Construction in 2015 Lead Agency: County of Riverside Funded from STIP / STP/ Regional / Local Fund Sources	\$ 28,782,667	\$ 27,583,222			
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Advise for bid, begin construction in late 2015 Lead Agency: City of Palm Springs Funded from STIP / HBRR / Regional / Local Fund Sources	\$ 7,312,164				
Date Palm Drive (I-10 and Varner Road) Design Lead Agency: City of Cathedral City Funded from Regional / Local Fund Sources	\$ 866,667	\$ 320,532			\$ 1,670,000
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 5,231,035	\$ 2,906,129	\$ 11,889,352		
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 6,194,271	\$ 11,090,326			

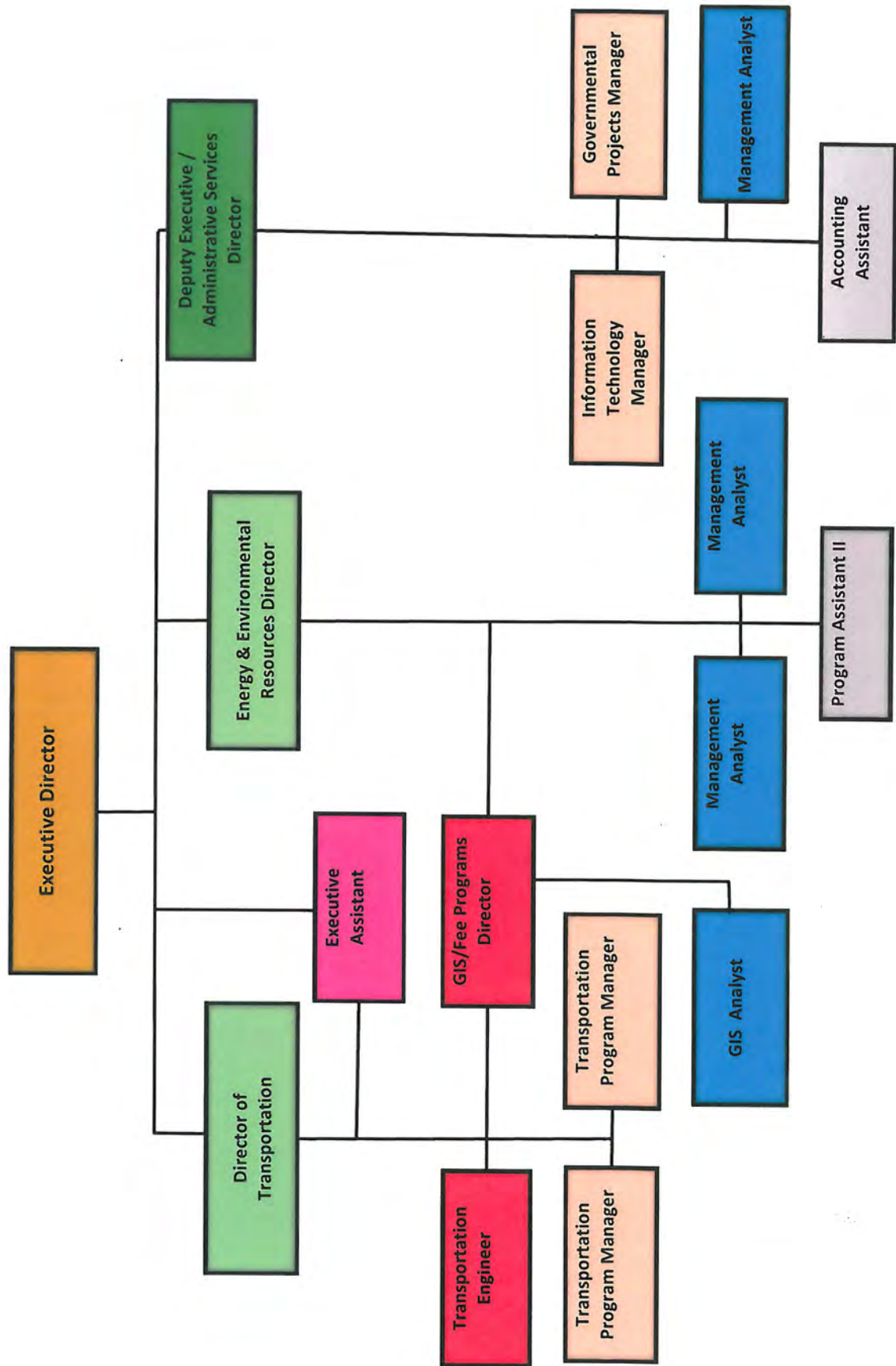
TRANSPORTATION		FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
CVLink Design Lead Agency: CVAG Funded from AQMD / CMAQ / STIP / Regional / Local Fund Sources				\$ 5,000,000	\$ 5,000,000	\$ 10,000,000
Avenue 56 Grade Separation Under Construction Lead Agency: County of Riverside Funded from TCIF (Prop. 1B) / Regional / Local Fund Sources	\$ 14,568,996					
Avenue 66 Grade Separation Right of Way, PS&E Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 3,500,080					
Frank Sinatra Bridge Construction in late 2017 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	\$ 1,800,002	\$ 22,449,053	\$ 10,116,355			
Ramon Road Bridge Widening Design, begin construction in late 2018 Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 2,716,604	\$ 5,786,460	\$ 13,887,503	\$ 6,943,751		
Vista Chino Bridge over WWR Preliminary Engineering Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 558,971					
SR-111 (between Rubidoux St. & 760' West of Madison) Construction in mid 2016 Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 2,666,667	\$ 3,009,245				
South Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 540,263					
East Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 541,267					

TRANSPORTATION

Dune Palms Bridge Preliminary Engineering Lead Agency: City of La Quinta Funded from HBP / Regional / Local Fund Sources	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
	\$ 813,473	\$ 3,486,312	\$ 5,810,519	\$ 5,810,519	\$ 775,704
Avenue 50 Bridge Design Lead Agency: City of Coachella Funded from HBP / SAFETEA-LU / Regional / Local Fund Sources	\$ 2,365,500	\$ 1,565,500	\$ 913,210		
Interchange Improvement (I-10 and Avenue 50) Design Lead Agency: City of Coachella Funded from Regional / Local Fund Sources	\$ 833,333	\$ 1,000,000			
Avenue 48 (between Jackson Street and Van Buren Street) Design Lead Agency: City of Coachella Funded from STP / Regional / Local Fund Sources	\$ 2,105,707	\$ 1,227,627			
Avenue 50 (between Calhoun Street and Harrison Street) Design Lead Agency: City of Coachella Funded from Regional / Local Fund Sources	\$ 1,733,333	\$ 2,766,667			
Traffic Signals Projects Design Lead Agency: City of Coachella Funded from Regional / Local Fund Sources	\$ 1,950,000				
Jackson Street Signal Improvement Design Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 3,000,000				
Avenue 44 Bridge Design Lead Agency: City of Indio Funded from HBP / Regional / Local Fund Sources	\$ 2,544,000			\$ 12,588,000	\$ 2,098,000
TOTAL	\$ 94,625,000	\$ 87,191,073	\$ 51,616,939	\$ 35,497,105	\$ 14,543,704

CVAG Staff Organization Chart

FY 2015/2016



FISCAL OVERVIEW

This section of the document presents the financial overview of CVAG's proposed Operating Budgets. It compares expenditures with available resources.

FUND SUMMARY

The Fund Summary Report provides an overview of the financial activities anticipated in each fund through the proposed fiscal year.

OVERALL AGENCYWIDE SUMMARY

The Overall Agencywide Summary Report provides a summary of the FY 2015/16 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2014/15, the adopted budget for FY 2014/15 and the audited financial statements for FY 2013/14.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2015/16.

FUND SUMMARY - FY 2015/2016

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 1,443,428	\$ 433,683	\$ (763,906)	\$ 395,816	\$ (47,875)	\$ 1,461,146
202/206	Energy Partnership	9,526	56,998	(50,304)	-	(6,694)	\$ 9,526
204/205	Bus Passes / Homeless	340,190	1,240,670	(1,401,860)	-	-	\$ 179,000
207	Tire Amnesty	-	68,930	(67,468)	-	(1,462)	\$ -
208	Green Government Initiative	-	370,692	(357,324)	-	(13,368)	\$ -
203	Aerial Photography	6,313	-	-	-	-	\$ 6,313
301	AB2766	353,080	311,080	(29,662)	-	(250,021)	\$ 384,477
321	Used Oil Recycling	53,294	70,150	(101,993)	8,930	(2,695)	\$ 27,686
411	SCAG	-	-	(7,746)	8,971	(1,225)	\$ -
501	AB939	48,556	31,920	(22,547)	-	(12,020)	\$ 45,909
601	TUMF / Transportation Administration	6,493,386	4,719,560	(9,665,154)	-	(63,798)	\$ 1,483,994
611	Transportation Program Construction	33,954,443	91,603,520	(89,782,544)	-	(99,533)	\$ 35,675,886
612	RCTC - LTF & PP & M & CV Link	42,355	5,284,100	(5,199,837)	-	(55,950)	\$ 70,668
631/632/634	MSHCP	42,377	697,024	(598,650)	-	(98,374)	\$ 42,377
702	Regional Street Sweeping	548,178	413,462	(653,116)	246,606	(6,952)	\$ 548,178
711	COLMAC	1,154	3,831	(4,629)	-	(356)	\$ -
	Total	\$ 43,336,280	\$ 105,305,620	\$(108,706,740)	\$ 660,323	\$ (660,323)	\$ 39,935,160

OVERALL AGENCYWIDE SUMMARY

	FY2013/14	FY2014/15	FY2014/15	FY2015/16
	Actual	Budget	Yr. End Est.	Budget
BEGINNING FUND BALANCE	\$ 43,480,513	\$ 42,161,067	\$ 42,101,048	\$ 43,456,361
REVENUES:				
1001 Member Agency Contributions	\$ 390,307	\$ 394,359	\$ 394,359	\$ 398,683
3001 AB2766	299,474	306,310	307,270	310,680
3021 Used Oil Grant	74,995	70,000	74,255	70,000
3031 MSRC	250,000	250,000	250,000	250,000
5001 AB939	31,860	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	150,000	153,508	150,000	153,821
6001 Measure "A"	15,228,892	18,373,258	18,600,445	18,972,454
6011 Meas. "A" In Lieu	705,989	680,000	680,944	694,560
6012 TUMF	4,252,416	4,000,000	3,566,989	4,000,000
6025 Local Repayments - Transportation	738,174	1,113,944	1,113,404	3,131,904
6032 RCTC - Admin. Reimbursements	303,932	400,000	430,969	460,000
6042 RCTC - PP&M	81,710	80,000	60,510	60,000
6051 RCTC - LTF	326,300	366,750	366,750	373,500
7001 MSHCP / CVCC	606,503	674,313	572,335	697,024
7005 Energy Conservation Funding	243,441	1,057,029	972,801	417,690
7010 Homeless Funding	1,466,862	1,370,711	1,344,712	1,239,870
VAR Other Transportation Funding	1,077,006	87,902,531	42,850,590	68,924,162
7031 Other Revenue	299,422	1,557,372	572,347	4,973,192
8001 Investment Income	137,275	151,460	149,321	146,220
Total Revenues	\$ 26,664,558	\$ 118,933,405	\$ 72,489,861	\$ 105,305,620
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,396,261	\$ 1,576,153	\$ 1,510,779	\$ 1,694,010
1103 Auto Allowance	7,200	7,200	7,200	7,200
1211 PERS	233,115	246,435	230,874	212,907
1213 Medicare	20,020	22,856	22,313	27,766
1221 Group Insurance	189,080	252,372	210,742	289,919
1226 Unemployment	4,418	5,151	5,891	5,797
1231 State Compensation	9,697	16,447	16,572	17,487
1241 Long Term Disability	5,698	9,118	6,152	10,261
1261 Deferred Compensation	1,179	2,936	2,936	2,936
Total Personnel Expenditures	\$ 1,866,668	\$ 2,138,668	\$ 2,013,459	\$ 2,268,283

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
Non-Personnel				
2321 Communications / Phone	\$ 16,944	\$ 16,500	\$ 14,751	\$ 17,300
2341 Advertising	18,218	24,341	82,202	26,500
2353 Comprehensive Insurance	86,022	81,000	77,959	83,000
2401 Memberships / Registration	3,446	11,500	6,698	11,500
2415 Postage	2,962	4,000	1,590	4,000
2417 General Expense	4,036	10,000	11,330	10,000
2418 Per Diem Payments	26,675	43,600	27,150	43,150
2421 Subscriptions	225	1,300	-	1,300
2422 Computer Software	31,006	36,620	35,022	42,180
2423 Office Supplies	5,909	12,750	1,838	10,000
2425 Legal Services	21,344	25,000	27,294	63,000
2427 Medical Services	382	900	1,126	900
2428 Accounting Services	24,125	30,000	22,280	33,000
2431 Professional Services	811,557	31,000	8,120	34,000
2451 Equipment Lease / Maintenance	9,624	15,000	9,529	9,000
2461 Building Lease / Rent	108,141	117,000	104,272	130,000
2481 Printing	5,766	9,550	22,835	7,000
2484 Resource Materials	11,137	1,000	63	11,000
2485 Training - Employee	1,649	24,750	24,427	27,250
2502 Local Meetings	6,333	23,750	11,868	11,750
2503 Travel and Training	6,852	10,000	2,839	10,000
2512 Utilities	15,893	25,000	10,769	25,000
4821 Equipment/Improvements	39,432	50,000	22,352	60,000
Total Non-Personnel Expenditures	\$ 1,257,678	\$ 604,561	\$ 526,314	\$ 670,830
Other				
2432 Consultants / Service Providers	\$ 1,740,778	\$ 7,305,833	\$ 2,888,597	\$ 6,905,625
2433 Construction / Project Costs	20,296,238	119,271,993	62,693,945	95,834,769
8981 Debt Service	2,882,661	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	340,012	3,714,151	656,990	660,323
9000 Operating Transfers In	(340,012)	(3,714,151)	(656,990)	(660,323)
Total Other	\$ 24,919,677	\$ 129,590,039	\$ 68,594,775	\$ 105,752,627
Total Personnel/Non-Personnel/Other	\$ 28,044,023	\$ 132,333,288	\$ 71,134,548	\$ 108,691,740
Net Excess (Deficit)	\$ (1,379,465)	\$ (13,399,883)	\$ 1,355,313	\$ (3,386,120)
ENDING FUND BALANCE	\$ 42,101,048	\$ 28,761,184	\$ 43,456,361	\$ 40,070,241

BUDGET BY PROGRAMS - FY 2015/2016

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 40,490,184	\$ 1,242,602	\$ 160,066	\$ 1,443,428	\$ 43,336,280
REVENUES:					
1001 Member Agency Contributions	\$ -	\$ 212,051	\$ 118,913	\$ 67,719	\$ 398,683
3001 AB2766	-	310,680	-	-	310,680
3021 Used Oil Grant	-	-	70,000	-	70,000
3031 MSRC	-	250,000	-	-	250,000
5001 AB939	-	-	31,860	-	31,860
5012 Air Quality Enhancement / COLMAC	-	153,821	-	-	153,821
6001 Measure "A"	18,972,454	-	-	-	18,972,454
6011 Meas. "A" In Lieu	694,560	-	-	-	694,560
6012 TUMF	4,000,000	-	-	-	4,000,000
6025 Local Repayments - Transportation	3,131,904	-	-	-	3,131,904
6032 RCTC - Admin. Reimbursement	460,000	-	-	-	460,000
6042 RCTC - PP&M	60,000	-	-	-	60,000
6051 RCTC - LTF	373,500	-	-	-	373,500
7001 MSHCP / CVCC	-	-	697,024	-	697,024
7005 Energy Conservation Funding	-	-	417,690	-	417,690
7010 Homeless Funding	-	1,239,870	-	-	1,239,870
7031 Other Transportation Funding	68,924,162	-	-	-	68,924,162
7031 Other Revenue	4,850,000	12,262	98,930	12,000	4,973,192
8001 Investment Income	140,600	2,410	210	3,000	146,220
Total Revenues	\$ 101,607,180	\$ 2,181,094	\$ 1,434,627	\$ 82,719	\$ 105,305,620
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 778,096	\$ 141,095	\$ 537,348	\$ 237,471	\$ 1,694,010
1103 Auto Allowance	3,960	576	2,088	576	7,200
1211 PERS	90,711	12,912	77,045	32,239	212,907
1213 Medicare	11,836	3,195	8,249	4,486	27,766
1221 Group Insurance	126,060	34,332	85,856	43,671	289,919
1226 Unemployment	2,662	483	1,839	813	5,797
1231 State Compensation	8,033	1,457	5,545	2,452	17,487
1241 Long Term Disability	4,714	854	3,255	1,438	10,261
1261 Deferred Compensation	1,615	235	851	235	2,936
Total Personnel Expenditures	\$ 1,027,687	\$ 195,139	\$ 722,076	\$ 323,381	\$ 2,268,283

BUDGET BY PROGRAMS - FY 2015/2016 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 7,580	\$ 1,374	\$ 6,033	\$ 2,313	\$ 17,300
2341 Advertising	3,960	84	22,316	140	26,500
2353 Comprehensive Insurance	35,373	12,415	24,417	10,795	83,000
2401 Memberships / Registration	8,459	84	2,817	140	11,500
2415 Postage	1,684	819	1,288	209	4,000
2417 General Expense	4,594	833	3,171	1,402	10,000
2418 Per Diem Payments	7,200	16,350	6,000	13,600	43,150
2421 Subscriptions	596	109	413	182	1,300
2422 Computer Software	19,312	1,924	15,785	5,159	42,180
2423 Office Supplies	4,756	1,441	2,809	994	10,000
2425 Legal Services	51,567	2,876	7,926	631	63,000
2427 Medical Services	300	-	300	300	900
2428 Accounting Services	15,159	2,750	10,464	4,627	33,000
2431 Professional Services	14,322	5,417	10,195	4,066	34,000
2451 Equipment Lease / Maintenance	4,287	1,234	2,918	561	9,000
2461 Building Lease / Rent	59,722	10,829	41,223	18,226	130,000
2481 Printing	1,729	243	4,958	70	7,000
2484 Resource Materials	10,458	84	318	140	11,000
2485 Training - Employee	12,519	2,270	8,641	3,820	27,250
2502 Local Meetings	5,393	1,377	4,097	883	11,750
2503 Travel and Training	4,905	1,101	3,321	673	10,000
2512 Utilities	11,486	2,082	7,927	3,505	25,000
4821 Equipment/Improvements	10,000	-	-	50,000	60,000
Total Non-Personnel Expenditures	\$ 295,361	\$ 65,696	\$ 187,337	\$ 122,436	\$ 670,830
Other					
2432 Consultants / Service Providers	\$ 5,195,000	\$ 1,387,860	\$ 322,765	\$ -	\$ 6,905,625
2433 Construction / Project Costs	95,125,000	625,038	84,731	-	95,834,769
8981 Debt Service	3,012,233	-	-	-	3,012,233
3500 Operating Transfers Out	220,506	284,914	154,903	-	660,323
9000 Operating Transfers In	(8,971)	(246,606)	(8,930)	(395,816)	(660,323)
Total Non-Personnel Expenditures	\$ 103,543,768	\$ 2,051,206	\$ 553,469	\$ (395,816)	\$ 105,752,627
Total Personnel/Non-Personnel/Other	\$ 104,866,816	\$ 2,312,041	\$ 1,462,882	\$ 50,001	\$ 108,691,740
Net Excess (Deficit)	\$ (3,259,636)	\$ (130,947)	\$ (28,255)	\$ 32,718	\$ (3,386,120)
ENDING FUND BALANCE	\$ 37,230,548	\$ 1,111,655	\$ 131,811	\$ 1,476,146	\$ 39,950,160

PROGRAM BUDGETS

This section of the document presents the budget overview of the revenues and expenditures anticipated in each of CVAG's four programs. It combines the various funds into the respective programs to illustrate how each individual program is funded.

**TRANSPORTATION DEPARTMENT
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2015/16**

The Work Plan for 2015/16 is separated into nine main program areas:

1) Transportation Department Operations

- Transportation Program Administration
- Implementation of Transportation Project Prioritization Study (TPPS)
- Capital Improvement Program (CIP) Update
- Other Transportation Planning
- Operations Management and Administration

This program area performs primarily administrative functions which consist of general transportation program administrative activities and various transportation planning duties in support of the Transportation Department. Completion of the 2015 update of the TPPS, RACE and Nexus Study and implementation of the Valley –wide Signal Synchronization program and primary consideration this fiscal year.

(Funded from Measure A, TUMF and Active Transportation Program Funds)

2) Project Management and Contract Administration

- Financial Cash Flow
- Project Status Tracking
- Preparation and Monitoring of Agreements

Includes staff time to conduct project oversight (design, environmental, construction and close-out), preparation of reimbursement agreements for regional arterial projects, review and approval of project billings in accordance with project scope of work and participation in project development team meetings and associated staff reports.

(Funded from Measure A, TUMF, LTF and Special Program Funds)

3) CV Link Project Development (Phased)

- Project Development and Monitoring
- Cash Flow Tracking
- Grant Condition Monitoring

Includes staff time to conduct project oversight of consultant services (preliminary environmental compliance and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports. Developing the proposed “spurs” of the CVLink and the funding of their construction is an added consideration this fiscal year.

(Funded from Riverside County Regional Park and Open Space District Grant, Caltrans Environmental Justice Grant, California Strategic Growth Council Grant, PP&M, LTF, Sentinel Project AQMD Grant and Measure A)

4) **Riverside County Transportation Commission (RCTC) Programs**

- Congestion Management Program/System (CMP/CMS)
- RCTC Technical Advisory Committee
- SB 821
- Coachella Valley Rail Program

Includes staff time to support the Riverside County Congestion Management Program; analysis of traffic patterns through the traffic count program; provide RCTC staff regional transportation project information for the State Regional Transportation Improvement Program (RTIP); support the RCTC Technical Advisory Committee; Coachella Valley Passenger Rail Service Development Plan.

(Funded from LTF, STA, Proposition 1B [one-time funds] and TUMF)

5) **Planning, Programming and Monitoring Program**

- Regional Transportation Improvement Program/State Transportation Improvement Program (RTIP/STIP)

This area includes staff time in support of the State Transportation Improvement Program (STIP) and Regional Transportation Improvement Program (RTIP), support in implementation and updating of the CVAG Transportation Project Prioritization Study (TPPS), coordination of updates to the Capital Improvement Plan (CIP), and monitoring and examining impacts of implementing SB 45. TPPS activities support the regional project construction program which includes staff time to develop an annual prioritized list of construction projects and required financial resources.

(Funded from PP&M, LTF and Measure A)

6) **Miscellaneous Programs**

- GIS Information Services
- Maintain Transportation Model
- Regional Arterial Traffic Count Program

This area involves support to multiple programs with a focus on key project areas. These areas include staff time and project management to maintain and provide input for GIS Information Services, the countywide transportation demand model, the regional arterial traffic count program, and transportation legislation review and analysis. GIS Information Services includes staff time to provide regional land use information to CVAG jurisdictions, developers, SCAG and Caltrans. The countywide transportation model involves support for the RIVTAM transportation model for forecasting projected transportation system needs to the year 2039.

(Funded from Measure A, TUMF, and Special Program Funds)

7) **Congestion Management /Air Quality Programs**

- CM/AQ Programs
- Conformance with SIP requirements

Involves Transportation Department staff support to CMAQ program areas. Also includes implementation of State Implementation Plan (SIP) conformance to CVAG regional projects.

(Funded from CMAQ and Measure A)

8) **Transportation Uniform Mitigation Fee (TUMF) Program**

- TUMF Program Administration
- TUMF/GIS Interface
- TUMF Audits

Includes staff time in support of the TUMF program and TUMF/GIS Interface program. TUMF program activities include staff time to monitor the implementation of the TUMF program in member jurisdictions, to perform annual fiscal reviews of building permits and TUMF collections, to research, analyze and prepare reports for TUMF appeals, to enter TUMF collections in the TUMF data base, to meet with developers on request to review potential TUMF assessments, and to perform special TUMF analysis on request. The TUMF/GIS Interface program requires support for continuing the development of integrating the TUMF collection process with electronic transmission of new development information for land use coverages.

(Funded from TUMF)

9) **Governmental and Special Projects**

- Southern California Association of Governments (SCAG)

The SCAG program includes staff time to coordinate the CVAG sub-region SCAG Program needs, develop annual growth projections, provide input to the Federal Regional Transportation Plan, and assist SCAG with transportation modeling refinements. Additionally staff performs specific transportation project work for SCAG.

(Funded from Special Program Funds)

- Special Projects

Some proposed projects may involve general fund money or special grants. Any project not already a part of the regular work programs, will be brought through the committee process for approval of the proposed work.

(Funded from Special Grant funds)

TRANSPORTATION PROGRAM - FY 2015/2016

	FUND 601 TUMF PROGRAM	FUND 611 TRANS. PROJ. CONST.	FUND 612 RCTC / LTF / PPM / CVLINK	FUND 411 SCAG/OWP	TOTALS
BEGINNING FUND BALANCE	\$ 6,493,386	\$ 33,954,443	\$ 42,355	\$ -	\$ 40,490,184
REVENUES:					
6001 Measure "A"	\$ -	\$ 18,972,454	\$ -	\$ -	\$ 18,972,454
6011 Meas. "A" In Lieu	694,560	-	-	-	694,560
6012 TUMF	4,000,000	-	-	-	4,000,000
6025 Local Repayments - Transportation	-	3,131,904	-	-	3,131,904
6032 RCTC - Admin. Reimbursements	-	460,000	-	-	460,000
6042 RCTC - PP&M	-	-	60,000	-	60,000
6051 RCTC - LTF	-	-	373,500	-	373,500
7031 Other Transportation Funding	-	68,924,162	-	-	68,924,162
7031 Other Revenue	-	-	4,850,000	-	4,850,000
8001 Investment Income	25,000	115,000	600	-	140,600
Total Revenues	\$ 4,719,560	\$ 91,603,520	\$ 5,284,100	\$ -	\$ 101,607,180
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 234,730	\$ 366,198	\$ 172,651	\$ 4,517	\$ 778,096
1103 Auto Allowance	1,008	1,872	1,080	-	3,960
1211 PERS	29,837	43,202	17,368	304	90,711
1213 Medicare	3,598	5,669	2,503	66	11,836
1221 Group Insurance	36,726	65,252	23,604	478	126,060
1226 Unemployment	803	1,253	590	16	2,662
1231 State Compensation	2,424	3,780	1,782	47	8,033
1241 Long Term Disability	1,422	2,218	1,046	28	4,714
1261 Deferred Compensation	411	763	441	-	1,615
Total Personnel Expenditures	\$ 310,959	\$ 490,207	\$ 221,065	\$ 5,456	\$ 1,027,687
Non-Personnel					
2321 Communications / Phone	\$ 2,287	\$ 3,567	\$ 1,681	\$ 45	\$ 7,580
2341 Advertising	1,189	2,166	602	3	3,960
2353 Comprehensive Insurance	10,672	16,647	7,846	208	35,373
2401 Memberships / Registration	2,939	5,416	101	3	8,459
2415 Postage	557	972	151	4	1,684
2417 General Expense	1,386	2,162	1,019	27	4,594
2418 Per Diem Payments	2,520	4,680	-	-	7,200
2421 Subscriptions	180	281	131	4	596
2422 Computer Software	5,827	10,289	3,134	62	19,312
2423 Office Supplies	1,508	2,508	721	19	4,756
2425 Legal Services	3,949	7,148	40,458	12	51,567
2427 Medical Services	75	225	-	-	300
2428 Accounting Services	4,574	7,135	3,361	89	15,159
2431 Professional Services	4,369	6,920	2,955	78	14,322
2451 Equipment Lease / Maintenance	1,289	2,230	757	11	4,287
2461 Building Lease / Rent	18,018	28,106	13,247	351	59,722
2481 Printing	244	433	1,051	1	1,729
2484 Resource Materials	3,639	6,716	100	3	10,458
2485 Training - Employee	3,777	5,891	2,777	74	12,519
2502 Local Meetings	1,573	2,662	641	517	5,393
2503 Travel and Training	1,365	2,338	490	712	4,905
2512 Utilities	3,465	5,405	2,549	67	11,486
4821 Equipment	3,500	6,500	-	-	10,000
Total Non-Personnel Expenditures	\$ 78,902	\$ 130,397	\$ 83,772	\$ 2,290	\$ 295,361
Other					
2432 Consultants / Service Providers	\$ 105,000	\$ 195,000	\$ 4,895,000	\$ -	\$ 5,195,000
2433 Construction / Project Costs	9,170,293	85,954,707	-	-	95,125,000
8981 Debt Service	-	3,012,233	-	-	3,012,233
3500 Operating Transfers Out	63,798	99,533	55,950	1,225	220,506
9000 Operating Transfers In	-	-	-	(8,971)	(8,971)
Total Non-Personnel Expenditures	\$ 9,339,091	\$ 89,261,473	\$ 4,950,950	\$ (7,746)	\$ 103,543,768
Total Personnel/Non-Personnel/Other	\$ 9,728,952	\$ 89,882,077	\$ 5,255,787	\$ -	\$ 104,866,816
Net Excess (Deficit)	\$ (5,009,392)	\$ 1,721,443	\$ 28,313	\$ -	\$ (3,259,636)
ENDING FUND BALANCE	\$ 1,483,994	\$ 35,675,886	\$ 70,668	\$ -	\$ 37,230,548

COMMUNITY RESOURCES PROGRAM GOALS AND OBJECTIVES FISCAL YEAR 2015/2016

The goals for the Community Resources Department for fiscal year 2015/16 are managing and maintaining three major programs: 1) air quality related programs (including regional street sweeping); and 2) Roy's Desert Resource Center in North Palm Springs; and 3) public safety related programs (AB 109 Realignment).

Air Quality Related Programs: Staff administrates several regional programs related to improving air quality: through mutual agreements with our jurisdictions, *CVAG's Regional PM-10 Street Sweeping Program* uses alternative fuel sweepers to remove PM-10 from the regional arterials. Our Program also provides for "*Post Event Clean-Up*" of PM-10 on the regional arterials following major wind storms. This program involves strong partnerships with our member jurisdictions, the South Coast Air Quality Management District (AQMD) and our operator, CleanStreet while maintaining compliance with the Coachella Valley State Implementation Plan (CVSIP). Financing of the program uses several grants that the Department manages including Colmac, AB2766 and AQMD-MSRC grant funds. The department also contracts with College of the Desert's Partnership and Community Education (PACE) to continue to provide an *online alternative reseeding course* to landscapers throughout the Coachella Valley. The 30 minute certificated course provides education on reseeding alternatives to help improve our air quality.

Roy's Desert Resource Center in North Palm Springs: The Executive Committee has given CVAG a deadline of August 2017 to withdraw as administrator of Roy's Desert Resource Center. CVAG will be actively seeking a new administrator. The County continues to be a major contributor to the operations of Roy's Desert Resource Center and the elimination of redevelopment continues to make annual contributions from the jurisdictions a challenge. The Friends of Roy's Foundation continues to work hard and has hosted fundraisers to assist with their general operations in establishing a donor base. Jewish Family Services of San Diego (aka Desert SOS), continues to serve as the Operator providing services to the clients to end their cycles of homelessness. CVAG is working with the Operator to broaden the services provided at Roy's.

The Work Plan for Fiscal Year 2015/16 is separated into seven (7) core program areas:

1) **COMMUNITY RESOURCES**

Although not active, the Human and Community Resources Committee (HCRC) remains a core program area of the department and ready to be activated as valleywide HCR related issues such as the Clinton Health Matters Initiative (CHMI) are identified and the need requires.

2) **PUBLIC SAFETY**

The general administration of the Public Safety Committee (PSC) includes the development of goals; as well as preparation of agendas, minutes, and coordination of meeting

schedules, speakers, and presentations. Under the PSC's discretion, track, recommend, support and/or oppose proposed legislation that may impact the area. Below are the Committee's goals for fiscal year 2015-16:

Goals:

1. Serve as a conduit of information related to local public safety needs, including but not limited to monitoring the effects of:
 - AB 109
 - Proposition 47
 - CV Link Public Safety
2. Support Regional Reform and Re-Entry Program for Parolees in order to reduce recidivism, including but not limited to:
 - Riverside County Probation Department: Day Reporting Center in Indio
3. Continue collaboration efforts to reduce impaired driving (i.e. DUI)
 - DUI Ad Hoc Task Force
4. Support best practices in local policing

3) HOMELESSNESS

General administration of the Homelessness Committee which includes development and follow-through of annually established goals, preparation and dissemination of agendas, minutes and meeting schedules. Develop projects and/or programs that respond to the Regional Strategic Plan as developed and directed by the Homelessness Committee and as directed by the Executive Committee. Coordinate presentations from local organizations to the Homelessness Committee that have potential regional significance.

Continue to serve as administrator of the contract for operator of Roy's Desert Resource Center and lease of the building which houses the shelter.

4) TECHNICAL PLANNING SUBCOMMITTEE

This Subcommittee represents Planning Directors from the member jurisdictions. Beginning as an ad hoc group which met periodically; the group now meets regularly and reports to the Technical Advisory Committee (TAC). Staff support for disseminating agendas and minutes and development of agenda items comes from the Community Resources Department.

5) AB2766 AIR QUALITY

Oversight of Regional PM10 Street Sweeping Services Contract and general administration of the PM10 Air Quality issues.

Goals:

1. Coordinate with AQMD for quarterly AB2766 figures, calculate and collect general billing to member jurisdictions. Also coordinate annual AB2766 training class w/jurisdictions and AQMD.
2. Monitor efforts with jurisdictions and AQMD to carry out CVSIP control measures as adopted by jurisdictions;

3. Coordinate monthly PM-10 Dust Control Certification classes with AQMD staff to train employees of builders, contractors and developers on dust control benefits in the Coachella Valley;
4. Coordinate with SCAQMD on associated areas and disseminate information so that member jurisdictions remain informed on local air quality issues. This may include:
5. Letters of Support or Opposition on proposed air quality or climate change legislation that impacts the Coachella Valley;
6. Host workshops and meetings with SCAQMD officials in the Coachella Valley on air quality issues that will benefit the jurisdictions;
7. Empower consumers to do their part for cleaner air through awareness and participation in programs, e.g., reseedling options, AQMD's Lawnmower Exchange program;
8. Work with the Mobile Source Air Pollution Reduction Review Committee (MSRC) regarding matching fund of the Regional PM-10 Street Sweeping Program using designated grant funds for the Coachella Valley.

6) REGIONAL AIR QUALITY ENHANCEMENT PROGRAM (COLMAC)

Apply and utilize funds received from the Coachella Valley Air Quality Enhancement Trust Fund (Colmac) by the County to reduce the concentration of PM10 in the Coachella Valley utilizing several methods.

Goals:

1. Manage agreement as approved by the Board of Supervisors using Colmac Funds for allocation of \$150,000 over a five (5) year period to offset the operations of the Regional PM-10 Street Sweeping Program. Work with County to extend current grant period.
2. Oversight of online Landscapers Certification Education Course (in English and Spanish) required by the Landscapers Model Ordinance adopted by most cities. The course includes a water conservation component and composting component.

7) SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG)

In partnership with the Southern California Association of Governments (SCAG); staff provides the following:

1. Serves as the Subregional Coordinator to disseminate SCAG information to the member jurisdictions including information related to the Regional Transportation Plan; enacted legislation including SB 375; the Regional Needs Housing Element (RHNA);
2. Make available videoteleconference equipment provided by SCAG and installed in CVAG's MSW Conference to be used for videoteleconference of SCAG meetings; public hearings; and presentations endorsed by SCAG.
3. Assist SCAG with arranging on site meetings on related topics with jurisdictions.
4. Attend Subregional Coordinators Meetings and assist local electeds who are selected as representatives to SCAG's committees; with SCAG related issues and coordinate and perform local SCAG elections.

COMMUNITY RESOURCES PROGRAM - FY 2015/2016

FUND	101	101	101	204 / 205	301	702	711	
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	TOTAL
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 340,190	\$ 353,080	\$ 548,178	\$ 1,154	\$ 1,242,602
REVENUES:								
1001 Member Agency Contributions	\$ 55,173	\$ 20,301	\$ 136,577	\$ -	\$ -	\$ -	\$ -	\$ 212,051
3001 AB2766	-	-	-	-	310,680	-	-	310,680
3031 MSRC	-	-	-	-	-	250,000	-	250,000
5012 Air Quality Enhancement - COLMAC	-	-	-	-	-	150,000	3,821	153,821
7010 Homeless Funding	-	-	-	1,239,870	-	-	-	1,239,870
7031 Other Revenue	-	-	-	-	-	12,262	-	12,262
8001 Investment Income	-	-	-	800	400	1,200	10	2,410
Total Revenues	\$ 55,173	\$ 20,301	\$ 136,577	\$ 1,240,670	\$ 311,080	\$ 413,462	\$ 3,831	\$ 2,181,094
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 26,322	\$ 7,587	\$ 67,537	\$ -	\$ 12,574	\$ 25,708	\$ 1,367	\$ 141,095
1103 Auto Allowance	144	144	144	-	144	-	-	576
1211 PERS	2,493	917	5,270	-	1,972	2,044	216	12,912
1213 Medicare	840	111	1,439	-	412	373	20	3,195
1221 Group Insurance	4,846	1,570	20,330	-	1,259	6,154	173	34,332
1226 Unemployment	90	26	231	-	43	88	5	483
1231 State Compensation	271	79	698	-	129	266	14	1,457
1241 Long Term Disability	159	46	409	-	76	156	8	854
1261 Deferred Compensation	59	58	59	-	59	-	-	235
Total Personnel Expenditures	\$ 35,224	\$ 10,538	\$ 96,117	\$ -	\$ 16,668	\$ 34,789	\$ 1,803	\$ 195,139
Non-Personnel								
2321 Communications / Phone	\$ 256	\$ 74	\$ 658	\$ -	\$ 122	\$ 251	\$ 13	\$ 1,374
2341 Advertising	16	5	40	-	7	15	1	84
2353 Comprehensive Insurance	1,194	347	3,072	-	570	7,170	62	12,415
2401 Memberships / Registration	16	5	40	-	7	15	1	84
2415 Postage	343	327	59	-	66	23	1	819
2417 General Expense	155	45	399	-	74	152	8	833
2418 Per Diem Payments	6,000	1,350	6,000	-	3,000	-	-	16,350
2421 Subscriptions	20	6	52	-	10	20	1	109
2422 Computer Software	358	104	922	-	171	351	18	1,924
2423 Office Supplies	110	532	283	-	402	108	6	1,441
2425 Legal Services	70	1,520	180	-	1,033	68	5	2,876
2428 Accounting Services	512	149	1,317	-	244	502	26	2,750
2431 Professional Services	450	631	1,157	-	215	441	2,523	5,417
2451 Equipment Lease / Maintenance	62	518	160	-	430	61	3	1,234
2461 Building Lease / Rent	2,015	585	5,187	-	962	1,976	104	10,829
2481 Printing	8	202	20	-	4	8	1	243
2484 Resource Materials	16	5	40	-	7	15	1	84
2485 Training - Employee	422	123	1,087	-	202	414	22	2,270
2502 Local Meetings	198	529	251	-	147	246	6	1,377
2503 Travel and Training	174	522	192	-	136	73	4	1,101
2512 Utilities	387	112	998	-	185	380	20	2,082
Total Non-Personnel Expenditures	\$ 12,782	\$ 7,691	\$ 22,114	\$ -	\$ 7,994	\$ 12,289	\$ 2,826	\$ 65,696
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 1,382,860	\$ 5,000	\$ -	\$ -	\$ 1,387,860
2433 Construction / Project Costs	-	-	-	19,000	-	606,038	-	625,038
3500 Operating Transfers Out	7,167	2,072	18,346	-	250,021	6,952	356	284,914
9000 Operating Transfers In	-	-	-	-	-	(246,606)	-	(246,606)
Total Non-Personnel Expenditures	\$ 7,167	\$ 2,072	\$ 18,346	\$ 1,401,860	\$ 255,021	\$ 366,384	\$ 356	\$ 2,051,206
Total Personnel/Non-Personnel/Other	\$ 55,173	\$ 20,301	\$ 136,577	\$ 1,401,860	\$ 279,683	\$ 413,462	\$ 4,985	\$ 2,312,041
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ (161,190)	\$ 31,397	\$ -	\$ (1,154)	\$ (130,947)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 179,000	\$ 384,477	\$ 548,178	\$ -	\$ 1,111,655

ENERGY AND ENVIRONMENTAL RESOURCES FISCAL YEAR 2015/2016 PROGRAM GOALS AND OBJECTIVES

The Environmental Resources Department goals and objectives integrate a valley-wide commitment to resource conservation and sustainability. The Energy and Environmental Resources Committee provides a forum for our member jurisdictions to highlight past and present successes, provide updates on progress toward resource conservation and sustainability goals, and discuss environmental issues and opportunities for collaboration.

The Environmental Resources Department work plan will focus on the following program areas in Fiscal Year 2015/2016:

Water Conservation and Salton Sea Restoration:

The Energy and Environmental Resources Committee has identified water conservation and support for Salton Sea restoration as their top priorities for 2015/2016. Staff anticipates working with local water agencies and CVAG member agencies to identify opportunities to collaborate on water conservation. Support for the Salton Sea will include promoting the Salton Sea license plate.

CV Upgrade and HERO - Property Assessed Clean Energy Programs:

The CV Upgrade program, a regional Property Assessed Clean Energy (PACE) program, grew significantly in early 2015. As of May 2015, more than 500 projects, over \$12 million in financing, have helped make homes and businesses throughout the Coachella and Palo Verde Valleys more energy efficient and comfortable. In December 2014, the CVAG Executive Committee approved an agreement to offer the HERO program for Coachella and Palo Verde Valleys. Through CV Upgrade and HERO, property owners can finance energy efficiency, water conservation, and renewable energy improvements to residences and businesses. The financing is repaid through property tax bills. The PACE financing programs provide cost savings for energy consumers, promote green jobs and energy sustainability for residents and businesses in the CVAG region from Palm Springs to Blythe. These PACE programs benefit our region by improving our air quality, reducing greenhouse gas emissions, and advancing green job growth.

Green for Life and Desert Cities Energy Partnership:

The Green for Life program was initiated in June 2011 to promote energy efficiency, energy and cost savings for member agencies, residents and businesses, as well as efforts to reduce greenhouse gas emissions. As part of Green for Life, a voluntary green building program was developed and adopted by participating jurisdictions. Greenhouse gas inventories have been completed and energy and climate action plans have been adopted by participating jurisdictions. Energy management tools are available to help reduce energy costs for municipal facilities. The program was funded by Southern California Edison (SCE) and the California Public Utilities Commission (CPUC) and concluded as of December 2014. Some of the products of this green government initiative include a green building app, energy information kiosks, greenhouse gas inventories and climate action plans, and additional sustainability tools and programs. The Desert Cities Energy Partnership, a collaboration between CVAG member agencies and Southern

California Edison, Imperial Irrigation District, and Southern California Gas Company, will continue to support energy efficiency and sustainability best practices for our member agencies.

Sustainability and Greenhouse Gas Reduction/Climate Action Planning:

Regional coordination of Department programs including water conservation, solid waste recycling, used oil recycling, habitat conservation, and energy issues, fall under the banner of sustainability. We will continue to provide a forum for advancing regional sustainability initiatives. With completion of greenhouse gas inventories by all CVAG member agencies as of 2013, and adoption of climate action plans, our focus will be on tools for implementation of these plans.

Plug-in Electric Vehicle Readiness Planning:

The Coachella Valley Electric Vehicle Readiness Plan was completed in 2014. The Coachella Valley Plug-in Electric Vehicle Coordinating Council and technical working group were involved in preparation of this plan which addresses charging station locations, efficient permitting and outreach and education about electric vehicles for our communities.

Habitat Conservation:

The Department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC is responsible for a successful land acquisition program as well as management of conservation lands. The CVCC also coordinates biological monitoring of the 27 animal and plant species and 27 natural communities covered by the plan. A Major Amendment to include the City of Desert Hot Springs and Mission Springs Water District is expected to be completed in 2015.

Other Ongoing Environmental Programs:

The Department handles the ongoing coordination of the Energy and Environmental Resources (E&E) Committee including development and implementation of annual program goals and preparation of meeting agendas and materials.

The Energy and Environmental Resources Committee includes all CVAG member jurisdictions as well as Mission Springs Water District and Imperial Irrigation District as voting members, and Coachella Valley Water District and Desert Water Agency as non-voting members.

The Committee adopted 2015/2016 goals and objectives for coordination of regional conservation and sustainability issues:

I. Water Conservation and Water Quality:

Promote long-term conservation of water resources and support efforts to maintain a clean, reliable, and sustainable water supply in the Coachella Valley.

Objectives:

1. Collaborate with member jurisdictions and local water agencies to achieve a valley-wide per capita water conservation goal of 30% by 2020.
2. Partner with member agencies to implement innovative programs, policies, and best practices, including the Integrated Regional Water Management Plan (IRWMP), to achieve sustainable water use.

II. Salton Sea Restoration:

CVAG strongly supports efforts to maintain and restore the Salton Sea.

Objectives:

1. Adopt a CVAG position/resolution in support of Salton Sea restoration as follows:
CVAG strongly supports action now by local, state and federal partners to maintain the Salton Sea as the largest inland recreational lake that can be viably sustained; to ensure protection of air quality, public health, wildlife habitat and recreational values; and to invest sufficient authority and resources to accomplish these goals.
2. Achieve the 7,500 pledges required for the Salton Sea environmental license plate, in partnership with the Greater Palm Springs Convention & Visitors Bureau and the Salton Sea Authority, through outreach to our member communities (www.saltonseaplate.com).
3. Provide information to the member jurisdictions and promote efforts to restore the Salton Sea including initiatives related to sustainable renewable energy.

III. Energy Efficiency/Conservation:

The goal of the Energy Efficiency program is to encourage awareness about energy use and to initiate, encourage, and promote energy conservation and energy efficiency initiatives within the Coachella Valley and Palo Verde Valleys.

Objectives:

1. Continue regional PACE programs with Ygrene and HERO, monitor program effectiveness and provide quarterly updates to Energy & Environmental Resources Committee.
2. Explore and provide information on opportunities that could benefit energy consumers in the CVAG region (e.g. community solar).
3. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners. Achieve minimum 15% energy savings by all member agencies.
4. Provide information about green building and zero net energy buildings to member agencies through the Green for Life program.
5. Present an Energy Summit in October 2015, in cooperation with other partners. Obtain input from the Energy & Environmental Resources Committee about topics for the Summit.

IV. Air Quality:

The goals of the Air Quality program are to improve the air quality in the Coachella Valley and to reduce the impacts of PM-10 through regional coordination.

Objectives:

1. Monitor air quality issues, including PM₁₀, in the eastern Coachella Valley and valley-wide.
2. Consider options for improving effectiveness of the Regional Street Sweeping program.
3. Continue to coordinate established PM₁₀ mitigation efforts with member jurisdictions and the South Coast Air Quality Management District.
4. Promote air quality and emissions reduction through development of the CV Link project.

5. Continue ongoing programs including collaboration with the South Coast Air Quality Management District to support air quality legislative efforts, monitoring of the Landscape Model Ordinance and other air quality programs.

V. Sustainable Resource Use:

Significant efforts have been made by CVAG jurisdictions to promote sustainable resource use. A goal is to continue to highlight past successes by our member agencies and identify future opportunities to promote sustainable resource use.

Objectives:

1. Provide opportunities for information sharing among member jurisdictions at Committee meetings so members can learn about other member agency projects on energy, resource conservation, livability, and sustainability.
2. Identify and encourage opportunities for access to biogas and biofuels.
3. Promote implementation of the Regional Plug-in Electric Vehicle Readiness Plan, completed in 2014.

VI. Climate Change and Greenhouse Gas Reduction:

Coordinate efforts to enhance awareness of climate change and ways to reduce greenhouse gas emissions.

Objectives:

1. Provide a minimum of two workshop/training opportunities for member agencies on tools to implement climate action/sustainability plans and track progress. Promote and support local jurisdictions' efforts, as well as regional greenhouse gas reduction strategies.

VII. Solid Waste:

Increase the reduction, recycling and reuse of solid wastes through regional coordination.

Objectives:

1. Assist member agencies with implementation of Single Use Plastic Bag Ordinance as requested.
2. Continue our ongoing programs - Used Oil Recycling Program, Waste Tire Recycling Program and regional coordination on Household Hazardous Waste collection. Work with Solid Waste and Recycling Working Group on ways to encourage recycling and reuse.

VIII. Report Card:

Develop and maintain a "report card" through semi-annual evaluations of the Coachella Valley's progress toward sustainability goals.

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2015/2016

FUND	634	501	202/206	203	207	208	101	321	
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	GREEN GOVT. INIT.	ENERGY & ENVIRONM	USED OIL RECYCLING	TOTAL
BEGINNING FUND BALANCE	\$ 42,377	\$ 48,556	\$ 9,526	\$ 6,313	\$ -	\$ -	\$ -	\$ 53,294	\$ 160,066
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,913	\$ -	\$ 118,913
3021 Used Oil Grant	-	-	-	-	-	-	-	70,000	70,000
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	697,024	-	-	-	-	-	-	-	697,024
7005 Energy Conservation Funding	-	-	46,998	-	-	370,692	-	-	417,690
7031 Other Revenue	-	-	10,000	-	68,930	-	20,000	-	98,930
8001 Investment Income	-	60	-	-	-	-	-	150	210
Total Revenues	\$ 697,024	\$ 31,920	\$ 56,998	\$ -	\$ 68,930	\$ 370,692	\$ 138,913	\$ 70,150	\$ 1,434,627
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 362,100	\$ 11,397	\$ 24,619	\$ -	\$ 5,374	\$ 49,210	\$ 74,700	\$ 9,948	\$ 537,348
1103 Auto Allowance	1,440	72	144	-	-	144	216	72	2,088
1211 PERS	54,544	1,644	3,267	-	540	6,218	9,236	1,596	77,045
1213 Medicare	5,249	395	356	-	79	712	1,313	145	8,249
1221 Group Insurance	60,838	1,797	3,517	-	844	6,932	10,667	1,261	85,856
1226 Unemployment	1,239	39	84	-	19	168	256	34	1,839
1231 State Compensation	3,737	117	254	-	56	507	771	103	5,545
1241 Long Term Disability	2,193	69	149	-	33	298	452	61	3,255
1261 Deferred Compensation	587	29	59	-	-	59	88	29	851
Total Personnel Expenditures	\$ 491,927	\$ 15,559	\$ 32,449	\$ -	\$ 6,945	\$ 64,248	\$ 97,699	\$ 13,249	\$ 722,076
Non-Personnel									
2321 Communications / Phone	\$ 4,326	\$ 111	\$ 239	\$ -	\$ 53	\$ 479	\$ 728	\$ 97	\$ 6,033
2341 Advertising	713	7	14	-	4,503	29	44	17,006	22,316
2353 Comprehensive Insurance	16,455	516	1,117	-	246	2,233	3,396	454	24,417
2401 Memberships / Registration	214	7	15	-	3	2,528	44	6	2,817
2415 Postage	938	90	22	-	5	43	181	9	1,288
2417 General Expense	2,137	67	145	-	32	290	441	59	3,171
2418 Per Diem Payments	-	3,000	-	-	-	-	3,000	-	6,000
2421 Subscriptions	278	9	19	-	4	38	57	8	413
2422 Computer Software	13,396	155	335	-	74	670	1,019	136	15,785
2423 Office Supplies	2,014	48	103	-	23	206	313	102	2,809
2425 Legal Services	5,962	30	1,565	-	14	130	198	27	7,926
2428 Accounting Services	7,052	221	478	-	106	957	1,455	195	10,464
2431 Professional Services	7,197	194	420	-	93	841	1,279	171	10,195
2451 Equipment Lease / Maintenance	2,104	427	58	-	13	116	176	24	2,918
2461 Building Lease / Rent	27,781	871	1,885	-	416	3,770	5,733	767	41,223
2481 Printing	606	3	7	-	2	15	22	4,303	4,958
2484 Resource Materials	214	7	15	-	3	29	44	6	318
2485 Training - Employee	5,823	183	395	-	87	790	1,202	161	8,641
2502 Local Meetings	1,346	542	591	-	20	1,283	278	37	4,097
2503 Travel and Training	2,525	332	70	-	15	139	212	28	3,321
2512 Utilities	5,342	168	362	-	80	725	1,102	148	7,927
Total Non-Personnel Expenditures	\$ 106,723	\$ 6,988	\$ 7,855	\$ -	\$ 5,792	\$ 15,311	\$ 20,924	\$ 23,744	\$ 187,337
Other									
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,765	\$ -	\$ 45,000	\$ 322,765
2433 Construction / Project Costs	-	-	10,000	-	54,731	-	-	20,000	84,731
3500 Operating Transfers Out	98,374	12,020	6,694	-	1,462	13,368	20,290	2,695	154,903
9000 Operating Transfers In	-	-	-	-	-	-	-	(8,930)	(8,930)
Total Non-Personnel Expenditures	\$ 98,374	\$ 12,020	\$ 16,694	\$ -	\$ 56,193	\$ 291,133	\$ 20,290	\$ 58,765	\$ 553,469
Total Personnel/Non-Personnel/Other	\$ 697,024	\$ 34,567	\$ 56,998	\$ -	\$ 68,930	\$ 370,692	\$ 138,913	\$ 95,758	\$ 1,462,882
Net Excess (Deficit)	\$ -	\$ (2,647)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,608)	\$ (28,255)
ENDING FUND BALANCE	\$ 42,377	\$ 45,909	\$ 9,526	\$ 6,313	\$ -	\$ -	\$ -	\$ 27,686	\$ 131,811

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2015/2016**

The Work Plan for 2015/16 is separated into three main areas:

General Assembly

The General Assembly is the top policy making body of CVAG. It has 65 (sixty five) members and is composed of the Riverside County Board of Supervisors, Mayors, City Councilmembers, and five Tribal Members of each member Tribe. The General Assembly is required to meet annually to elect officers and adopt work plans and a budget for the ensuing year.

Executive Committee

The Executive Committee is a 17 (seventeen) member policy making body of CVAG which meets between sessions of the General Assembly. Membership is comprised of the Riverside County Board of Supervisors, Mayors, and the Tribal Council Chairs, unless a member's jurisdictional body designates another member of the City Council or Tribal Council to serve as the member. The City Managers, County Chief Executive Officer (CEO), and the Tribal Chief Executive Officers (CEOs) serve as the non-voting members of the Executive Committee. Two representatives to the Southern California Association of Governments' Regional Council elected by the cities of the Coachella Valley also serve as non-voting members.

Goals:

The Executive Committee is the instrument for a regional approach to policy making for the local governments of the Coachella Valley.

Objectives:

- Determines the policies that direct the activities of CVAG's staff and other committees and monitors their performance.
- Serves as the review body for projects of regional significance.
- Acts on behalf of CVAG's General Assembly between meetings of the General Assembly.
- Reviews CVAG's financial affairs on a quarterly basis and directs the development of work plans for CVAG committees and a budget on an annual basis, for submission to the annual meeting of the General Assembly.
- Provides for the employment of an Executive Director; oversees personnel matters through the Personnel Committee; and completes evaluations of the Executive Director.
- Reviews and acts on the Technical Advisory Committee (TAC) recommendations resulting from the TAC's review of policy and new fiscal implications of plans developed by CVAG's committees.

Technical Advisory Committee

The City Managers, the CEO for the County, and the CEOs for the Tribal Councils comprise the Technical Advisory Committee. It reviews most matters coming before the Executive Committee including recommendations from the generic committees. The TAC is advised by two sub-committees composed of staff from the member jurisdictions; the Technical Planning Sub-Committee (TPS) composed of the Planning Directors or their representatives; and the Transportation Technical Advisory Committee (TTAS) composed of transportation staff. They also advise the generic committees, as appropriate, with the TTAS providing input to the Transportation Committee as well as the TAC on a regular basis.

Goals:

The Technical Advisory Committee is the instrument for a regional approach to the operations of local governments in the Coachella Valley.

Objectives:

- Advises the Executive Committee on implementation of the Coachella Valley Regional Transportation Program.
- Coordinates legislative advocacy affecting the Coachella Valley.
- Reviews all committees' plans for new programs to analyze their policy implications and new fiscal impacts.
- Acts as the Hearing Body for the Executive Committee on TUMF appeals.
- Develops liaison with the Western Riverside Council of Governments on all matters of mutual interest.
- Reviews and monitors all matters related to regional governance.
- Develops mechanisms for the exchange of ideas and discussion of issues for both elected officials and staff members.

ADMINISTRATION PROGRAM - FY2015/2016

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 1,443,428
<u>REVENUES:</u>	
1001 Member Agency Contributions	\$ 67,719
7031 Other Revenue	12,000
8001 Investment Income	3,000
Total Revenues	\$ 82,719
<u>EXPENDITURES:</u>	
<u>Personnel</u>	
1101 Salaries	\$ 237,471
1103 Auto Allowance	576
1211 PERS	32,239
1213 Medicare	4,486
1221 Group Insurance	43,671
1226 Unemployment	813
1231 State Compensation	2,452
1241 Long Term Disability	1,438
1261 Deferred Compensation	235
Total Personnel Expenditures	\$ 323,381
<u>Non-Personnel</u>	
2321 Communications / Phone	\$ 2,313
2341 Advertising	140
2353 Comprehensive Insurance	10,795
2401 Memberships / Registration	140
2415 Postage	209
2417 General Expense	1,402
2418 Per Diem Payments	13,600
2421 Subscriptions	182
2422 Computer Software	5,159
2423 Office Supplies	994
2425 Legal Services	631
2427 Medical Services	300
2428 Accounting Services	4,627
2431 Professional Services	4,066
2451 Equipment Lease / Maintenance	561
2461 Building Lease / Rent	18,226
2481 Printing	70
2484 Resource Materials	140
2485 Training - Employee	3,820
2502 Local Meetings	883
2503 Travel and Training	673
2512 Utilities	3,505
4821 Equipment/Improvements	50,000
Total Non-Personnel Expenditures	\$ 122,436
<u>Other</u>	
9000 Operating Transfers In	(395,816)
Total Non-Personnel Expenditures	\$ (395,816)
Total Personnel/Non-Personnel/Other	\$ 50,001
Net Excess (Deficit)	\$ 32,718
ENDING FUND BALANCE	\$ 1,476,146

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2015/16 budget with the year-end revenue and expenditure estimates for FY 2014/15, the FY 2014/15 adopted budget, and the audited financial figures for FY 2013/14.

GENERAL FUND (FUND 101)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 1,198,086	\$ 1,302,714	\$ 1,302,714	\$ 1,443,428
REVENUES:				
1001 Member Agency Contributions	\$ 390,307	\$ 394,359	\$ 394,359	\$ 398,683
7031 Other Revenue	18,915	12,000	12,000	32,000
8001 Investment Income	3,128	3,000	2,500	3,000
Total Revenues	\$ 412,350	\$ 409,359	\$ 408,859	\$ 433,683
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 145,324	\$ 380,340	\$ 372,511	\$ 413,617
1103 Auto Allowance	16	648	1,057	1,224
1211 PERS	24,631	59,848	52,807	50,155
1213 Medicare	2,083	5,515	5,512	8,189
1221 Group Insurance	17,783	68,280	58,079	81,084
1226 Unemployment	231	1,243	1,477	1,416
1231 State Compensation	1,006	3,968	4,087	4,271
1241 Long Term Disability	586	2,199	1,517	2,504
1261 Deferred Compensation	2	265	432	499
Total Personnel Expenditures	\$ 191,662	\$ 522,306	\$ 497,479	\$ 562,959
Non-Personnel				
2321 Communications / Phone	\$ 1,628	\$ 3,741	\$ 3,537	\$ 4,029
2341 Advertising	1,357	239	90	245
2353 Comprehensive Insurance	8,411	18,097	17,966	18,804
2401 Memberships / Registration	49	239	337	245
2415 Postage	390	1,115	475	1,119
2417 General Expense	252	2,413	2,486	2,442
2418 Per Diem Payments	7,671	30,100	12,235	29,950
2421 Subscriptions	27	314	-	317
2422 Computer Software	1,949	4,614	4,766	7,562
2423 Office Supplies	436	2,208	388	2,232
2425 Legal Services	371	2,585	1,217	2,599
2427 Medical Services	24	300	132	300
2428 Accounting Services	3,096	7,239	5,510	8,060
2431 Professional Services	556	6,772	1,002	7,583
2451 Equipment Lease / Maintenance	1,127	2,913	2,387	1,477
2461 Building Lease / Rent	11,060	28,232	26,061	31,746
2481 Printing	172	320	867	322
2484 Resource Materials	6	110	16	245
2485 Training - Employee	60	5,972	5,365	6,654
2502 Local Meetings	717	14,118	721	2,139
2503 Travel and Training	347	1,759	647	1,773
2512 Utilities	1,606	6,032	2,692	6,104
2601 Community Forums/CVAG Conf	14,995		15,000	15,000
4821 Equipment	1,678	30,000	14,976	50,000
Total Non-Personnel Expenditures	\$ 57,985	\$ 169,432	\$ 118,873	\$ 200,947
Other				
3500 Operating Transfers Out	58,075	44,303	36,654	47,875
9000 Operating Transfers In	-	(338,188)	(384,861)	(395,816)
Total Other	\$ 58,075	\$ (293,885)	\$ (348,207)	\$ (347,941)
Total Personnel/Non-Personnel/Other	\$ 307,722	\$ 397,853	\$ 268,145	\$ 415,965
Net Excess (Deficit)	\$ 104,628	\$ 11,506	\$ 140,714	\$ 17,718
ENDING FUND BALANCE	\$ 1,302,714	\$ 1,314,220	\$ 1,443,428	\$ 1,461,146

ENERGY PARTNERSHIP (FUND 202 AND 206)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ (46,226)	\$ -	\$ -	\$ 9,526
REVENUES:				
7005 Energy Conservation Funding	\$ 41,116	\$ 60,000	\$ 51,395	\$ 46,998
7031 Other Revenue	10,140	10,000	15,700	10,000
Total Revenues	\$ 51,256	\$ 70,000	\$ 67,095	\$ 56,998
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 28,053	\$ 32,544	\$ 23,243	\$ 24,619
1103 Auto Allowance	188	144	167	144
1211 PERS	4,454	4,443	3,373	3,267
1213 Medicare	402	471	343	356
1221 Group Insurance	4,986	4,837	3,213	3,517
1226 Unemployment	82	106	95	84
1231 State Compensation	195	339	255	254
1241 Long Term Disability	114	188	95	149
1261 Deferred Compensation	31	59	68	59
Total Personnel Expenditures	\$ 38,505	\$ 43,131	\$ 30,852	\$ 32,449
Non-Personnel				
2321 Communications / Phone	\$ 530	\$ 319	\$ 389	\$ 239
2341 Advertising	546	21	6	14
2353 Comprehensive Insurance	1,440	1,545	1,109	1,117
2401 Memberships / Registration	10	21	1,022	15
2415 Postage	85	31	12	22
2417 General Expense	53	206	263	145
2418 Per Diem Payments	248	-	159	-
2421 Subscriptions	5	27	-	19
2422 Computer Software	338	394	294	335
2423 Office Supplies	95	146	24	103
2425 Legal Services	4,359	2,093	2,120	1,565
2427 Medical Services	4	-	8	-
2428 Accounting Services	484	618	342	478
2431 Professional Services	108	536	63	420
2451 Equipment Lease / Maintenance	309	206	146	58
2461 Building Lease / Rent	2,167	2,410	1,628	1,885
2481 Printing	29	10	54	7
2484 Resource Materials	1	-	1	15
2485 Training - Employee	14	510	343	395
2502 Local Meetings	604	630	1,444	591
2503 Travel and Training	1,417	99	2	70
2512 Utilities	318	515	168	362
Total Non-Personnel Expenditures	\$ 13,164	\$ 10,337	\$ 9,597	\$ 7,855
Other				
2433 Construction / Project Costs	\$ 11,436	\$ 10,000	\$ 10,000	\$ 10,000
3500 Operating Transfers Out	-	7,981	7,120	6,694
9000 Operating Transfers In	(58,075)	-	-	-
Total Other	\$ (46,639)	\$ 17,981	\$ 17,120	\$ 16,694
Total Personnel/Non-Personnel/Other	\$ 5,030	\$ 71,449	\$ 57,569	\$ 56,998
Net Excess (Deficit)	\$ 46,226	\$ (1,449)	\$ 9,526	\$ -
ENDING FUND BALANCE	\$ -	\$ (1,449)	\$ 9,526	\$ 9,526

AERIAL PHOTOGRAPHY/GENERAL ASSEMBLY (FUND 203)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 6,363	\$ 6,339	\$ 6,339	\$ 6,313
REVENUES:				
7031 Other Revenue	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	24	-	26	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 24	\$ -	\$ 26	\$ -
Other				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 24	\$ -	\$ 26	\$ -
Net Excess (Deficit)	\$ (24)	\$ -	\$ (26)	\$ -
ENDING FUND BALANCE	\$ 6,339	\$ 6,339	\$ 6,313	\$ 6,313

BUS PASSES (FUND 204) AND HOMELESS (FUND 205)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 334,247	\$ 416,281	\$ 416,281	\$ 340,190
<u>REVENUES:</u>				
7010 Homeless Funding	\$ 1,466,862	\$ 1,370,711	\$ 1,344,712	\$ 1,239,870
7031 Other Revenue	\$ 107,855	\$ 54,065	\$ 20,225	\$ -
8001 Investment Income	1,408	1,000	1,378	800
Total Revenues	\$ 1,576,125	\$ 1,425,776	\$ 1,366,315	\$ 1,240,670
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	689	1,000	691	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	18	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	800,533	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	35,780	-	-	-
Total Non-Personnel Expenditures	\$ 837,020	\$ 1,000	\$ 691	\$ -
<u>Other</u>				
2432 Consultants / Service Providers	\$ 634,146	\$ 1,311,614	\$ 1,421,614	\$ 1,382,860
2433 Construction / Project Costs	22,925	130,000	20,101	19,000
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 657,071	\$ 1,441,614	\$ 1,441,715	\$ 1,401,860
Total Personnel/Non-Personnel/Other	\$ 1,494,091	\$ 1,442,614	\$ 1,442,406	\$ 1,401,860
Net Excess (Deficit)	\$ 82,034	\$ (16,838)	\$ (76,091)	\$ (161,190)
ENDING FUND BALANCE	\$ 416,281	\$ 399,443	\$ 340,190	\$ 179,000

TIRE RECYCLING (FUND 207)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
<u>REVENUES:</u>				
7031 Other Revenue	-	\$ 68,930	53,312	68,930
Total Revenues	\$ -	\$ 68,930	\$ 53,312	\$ 68,930
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ 14,330	\$ 2,337	\$ 5,374
1103 Auto Allowance	-	-	6	-
1211 PERS	-	1,300	292	540
1213 Medicare	-	208	34	79
1221 Group Insurance	-	2,196	359	844
1226 Unemployment	-	47	16	19
1231 State Compensation	-	150	26	56
1241 Long Term Disability	-	83	10	33
1261 Deferred Compensation	-	-	2	-
Total Personnel Expenditures	\$ -	\$ 18,314	\$ 3,082	\$ 6,945
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ 141	\$ 23	\$ 53
2341 Advertising	-	4,350	1	4,503
2353 Comprehensive Insurance	-	682	80	246
2401 Memberships / Registration	-	9	4	3
2415 Postage	-	14	1	5
2417 General Expense	-	91	16	32
2418 Per Diem Payments	-	-	21	-
2421 Subscriptions	-	12	-	4
2422 Computer Software	-	174	21	74
2423 Office Supplies	-	2,815	3	23
2425 Legal Services	-	41	8	14
2427 Medical Services	-	-	1	-
2428 Accounting Services	-	273	30	106
2431 Professional Services	-	237	6	93
2451 Equipment Lease / Maintenance	-	91	15	13
2461 Building Lease / Rent	-	1,065	168	416
2481 Printing	-	2,555	6	2
2484 Resource Materials	-	-	-	3
2485 Training - Employee	-	225	56	87
2502 Local Meetings	-	57	4	20
2503 Travel and Training	-	44	-	15
2512 Utilities	-	227	17	80
Total Non-Personnel Expenditures	\$ -	\$ 13,103	\$ 481	\$ 5,792
<u>Other</u>				
2433 Construction / Project Costs	\$ -	\$ 48,950	\$ 49,000	\$ 54,731
3500 Operating Transfers Out	-	3,517	749	1,462
9000 Operating Transfers In	-	(14,954)	-	-
Total Other	\$ -	\$ 37,513	\$ 49,749	\$ 56,193
Total Personnel/Non-Personnel/Other	\$ -	\$ 68,930	\$ 53,312	\$ 68,930
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 36,317	\$ (258,918)	\$ (258,918)	\$ -
<u>REVENUES:</u>				
7005 Energy Conservation Funding	202,325	\$ 997,029	921,406	370,692
Total Revenues	\$ 202,325	\$ 997,029	\$ 921,406	\$ 370,692
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 103,058	\$ 56,006	\$ 89,146	\$ 49,210
1103 Auto Allowance	308	216	233	144
1211 PERS	15,413	6,942	12,283	6,218
1213 Medicare	1,478	811	1,316	712
1221 Group Insurance	18,646	8,307	12,052	6,932
1226 Unemployment	357	183	268	168
1231 State Compensation	716	584	976	507
1241 Long Term Disability	422	324	360	298
1261 Deferred Compensation	51	88	95	59
Total Personnel Expenditures	\$ 140,449	\$ 73,461	\$ 116,729	\$ 64,248
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,283	\$ 550	\$ 882	\$ 479
2341 Advertising	272	36	63,906	29
2353 Comprehensive Insurance	5,006	2,663	4,706	2,233
2401 Memberships / Registration	2,538	2,536	2,563	2,528
2415 Postage	94	53	44	43
2417 General Expense	202	355	736	290
2418 Per Diem Payments	937	-	532	-
2421 Subscriptions	16	46	-	38
2422 Computer Software	1,183	679	1,248	670
2423 Office Supplies	368	252	92	206
2425 Legal Services	883	160	954	130
2427 Medical Services	14	-	31	-
2428 Accounting Services	1,720	1,065	1,377	957
2431 Professional Services	399	923	1,636	841
2451 Equipment Lease / Maintenance	835	355	555	116
2461 Building Lease / Rent	8,008	4,154	6,177	3,770
2481 Printing	103	18	17,763	15
2484 Resource Materials	4	-	4	29
2485 Training - Employee	57	879	1,004	790
2502 Local Meetings	381	1,324	187	1,283
2503 Travel and Training	239	170	9	139
2512 Utilities	1,180	888	638	725
Total Non-Personnel Expenditures	\$ 25,722	\$ 17,106	\$ 105,044	\$ 15,311
<u>Other</u>				
2432 Consultants / Service Providers	\$ 256,376	\$ 871,219	\$ 398,717	\$ 277,765
2433 Construction Costs	75,013		15,078	
3500 Operating Transfers Out	-	13,764	26,920	13,368
Total Other	\$ 331,389	\$ 884,983	\$ 440,715	\$ 291,133
Total Personnel/Non-Personnel/Other	\$ 497,560	\$ 975,550	\$ 662,488	\$ 370,692
Net Excess (Deficit)	\$ (295,235)	\$ 21,479	\$ 258,918	\$ -
ENDING FUND BALANCE	\$ (258,918)	\$ (237,439)	\$ -	\$ -

AB2766 (FUND 301)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 360,177	\$ 341,656	\$ 341,656	\$ 353,080
REVENUES:				
3001 AB2766	\$ 299,474	\$ 306,310	\$ 307,270	\$ 310,680
8001 Investment Income	376	400	378	400
Total Revenues	\$ 299,850	\$ 306,710	\$ 307,648	\$ 311,080
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 70,778	\$ 22,975	\$ 28,314	\$ 12,574
1103 Auto Allowance	136	144	115	144
1211 PERS	12,113	3,744	4,070	1,972
1213 Medicare	1,015	334	423	412
1221 Group Insurance	5,806	1,905	1,818	1,259
1226 Unemployment	330	75	53	43
1231 State Compensation	493	240	309	129
1241 Long Term Disability	292	133	113	76
1261 Deferred Compensation	23	59	47	59
Total Personnel Expenditures	\$ 90,986	\$ 29,609	\$ 35,262	\$ 16,668
Non-Personnel				
2321 Communications / Phone	\$ 776	\$ 226	\$ 261	\$ 122
2341 Advertising	89	15	7	7
2353 Comprehensive Insurance	3,020	1,095	1,649	570
2401 Memberships / Registration	27	15	14	7
2415 Postage	131	77	43	66
2417 General Expense	149	146	185	74
2418 Per Diem Payments	2,432	3,150	2,218	3,000
2421 Subscriptions	10	19	-	10
2422 Computer Software	726	279	437	171
2423 Office Supplies	305	454	29	402
2425 Legal Services	231	566	40	1,033
2427 Medical Services	9	-	10	-
2428 Accounting Services	1,099	438	460	244
2431 Professional Services	358	380	75	215
2451 Equipment Lease / Maintenance	372	546	174	430
2461 Building Lease / Rent	5,572	1,708	1,939	962
2481 Printing	62	7	65	4
2484 Resource Materials	2	50	1	7
2485 Training - Employee	46	361	213	202
2502 Local Meetings	532	192	287	147
2503 Travel and Training	379	170	19	136
2512 Utilities	828	365	200	185
Total Non-Personnel Expenditures	\$ 17,155	\$ 10,259	\$ 8,326	\$ 7,994
Other				
2432 Consultants / Service Providers	\$ 9,500	\$ 5,000	\$ 4,200	\$ 5,000
3500 Operating Transfers Out	200,730	216,512	248,436	250,021
Total Other	\$ 210,230	\$ 221,512	\$ 252,636	\$ 255,021
Total Personnel/Non-Personnel/Other	\$ 318,371	\$ 261,380	\$ 296,224	\$ 279,683
Net Excess (Deficit)	\$ (18,521)	\$ 45,330	\$ 11,424	\$ 31,397
ENDING FUND BALANCE	\$ 341,656	\$ 386,986	\$ 353,080	\$ 384,477

USED OIL RECYCLING (FUND 321)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 58,479	\$ 55,643	\$ 55,643	\$ 53,294
<u>REVENUES:</u>				
3021 Used Oil Grant	\$ 74,995	\$ 70,000	\$ 74,255	\$ 70,000
8001 Investment Income	130	200	133	150
Total Revenues	\$ 75,125	\$ 70,200	\$ 74,388	\$ 70,150
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 3,195	\$ 10,002	\$ 5,207	\$ 9,948
1103 Auto Allowance	66	-	55	72
1211 PERS	549	1,647	900	1,596
1213 Medicare	46	144	77	145
1221 Group Insurance	407	1,425	741	1,261
1226 Unemployment	11	32	27	34
1231 State Compensation	22	104	57	103
1241 Long Term Disability	13	57	21	61
1261 Deferred Compensation	11	-	22	29
Total Personnel Expenditures	\$ 4,320	\$ 13,411	\$ 7,107	\$ 13,249
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 35	\$ 98	\$ 50	\$ 97
2341 Advertising	13,594	15,006	15,856	17,006
2353 Comprehensive Insurance	154	473	221	454
2401 Memberships / Registration	1	6	6	6
2415 Postage	9	9	5	9
2417 General Expense	6	63	35	59
2418 Per Diem Payments	29	-	40	-
2421 Subscriptions	1	8	-	8
2422 Computer Software	36	120	59	136
2423 Office Supplies	12	105	5	102
2425 Legal Services	9	28	14	27
2427 Medical Services	1	-	2	-
2428 Accounting Services	53	189	73	195
2431 Professional Services	12	164	14	171
2451 Equipment Lease / Maintenance	20	63	33	24
2461 Building Lease / Rent	249	737	369	767
2481 Printing	2,471	4,303	1,490	4,303
2484 Resource Materials	-	20	-	6
2485 Training - Employee	2	156	95	161
2502 Local Meetings	4	40	8	37
2503 Travel and Training	3	30	1	28
2512 Utilities	37	158	38	148
Total Non-Personnel Expenditures	\$ 16,738	\$ 21,776	\$ 18,414	\$ 23,744
<u>Other</u>				
2432 Consultants / Service Providers	\$ 50,192	\$ 45,000	\$ 44,374	\$ 45,000
2433 Construction / Project Costs	8,714	15,000	9,910	20,000
3500 Operating Transfers Out	-	2,469	1,628	2,695
9000 Operating Transfers In	(2,003)	(4,945)	(4,696)	(8,930)
Total Other	\$ 56,903	\$ 57,524	\$ 51,216	\$ 58,765
Total Personnel/Non-Personnel/Other	\$ 77,961	\$ 92,711	\$ 76,737	\$ 95,758
Net Excess (Deficit)	\$ (2,836)	\$ (22,511)	\$ (2,349)	\$ (25,608)
ENDING FUND BALANCE	\$ 55,643	\$ 33,132	\$ 53,294	\$ 27,686

SCAG/OWP (FUND 411)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
<u>REVENUES:</u>				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 12,314	\$ 13,648	\$ 15,700	\$ 4,517
1103 Auto Allowance	-	-	6	-
1211 PERS	2,076	2,233	2,034	304
1213 Medicare	176	199	232	66
1221 Group Insurance	980	976	1,167	478
1226 Unemployment	18	45	30	16
1231 State Compensation	85	143	171	47
1241 Long Term Disability	50	79	63	28
1261 Deferred Compensation	-	-	3	-
Total Personnel Expenditures	\$ 15,699	\$ 17,323	\$ 19,406	\$ 5,456
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 130	\$ 135	\$ 187	\$ 45
2341 Advertising	17	9	4	3
2353 Comprehensive Insurance	720	653	911	208
2401 Memberships / Registration	4	9	8	3
2415 Postage	9	13	5	4
2417 General Expense	21	87	103	27
2418 Per Diem Payments	101	-	80	-
2421 Subscriptions	2	11	-	4
2422 Computer Software	167	166	242	62
2423 Office Supplies	37	62	16	19
2425 Legal Services	27	39	22	12
2427 Medical Services	2	-	5	-
2428 Accounting Services	230	261	254	89
2431 Professional Services	47	226	41	78
2451 Equipment Lease / Maintenance	79	87	97	11
2461 Building Lease / Rent	936	1,018	1,076	351
2481 Printing	15	4	36	1
2484 Resource Materials	-	20	1	3
2485 Training - Employee	5	215	121	74
2502 Local Meetings	13	555	22	517
2503 Travel and Training	41	742	2	712
2512 Utilities	136	217	111	67
Total Non-Personnel Expenditures	\$ 2,739	\$ 4,529	\$ 3,344	\$ 2,290
<u>Other</u>				
3500 Operating Transfers Out	\$ -	\$ 3,348	\$ 4,643	\$ 1,225
9000 Operating Transfers In	(18,438)	(25,200)	(27,393)	(8,971)
Total Other	\$ (18,438)	\$ (21,852)	\$ (22,750)	\$ (7,746)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 23,962	\$ 34,184	\$ 34,184	\$ 48,556
REVENUES:				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
8001 Investment Income	55	50	52	60
Total Revenues	\$ 31,915	\$ 31,910	\$ 31,912	\$ 31,920
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 10,985	\$ 19,205	\$ 5,599	\$ 11,397
1103 Auto Allowance	97	72	76	72
1211 PERS	1,889	2,433	895	1,644
1213 Medicare	157	279	87	395
1221 Group Insurance	1,892	3,141	843	1,797
1226 Unemployment	33	63	18	39
1231 State Compensation	76	201	61	117
1241 Long Term Disability	45	111	23	69
1261 Deferred Compensation	16	29	31	29
Total Personnel Expenditures	\$ 15,190	\$ 25,534	\$ 7,633	\$ 15,559
Non-Personnel				
2321 Communications / Phone	\$ 118	\$ 189	\$ 52	\$ 111
2341 Advertising	14	12	1	7
2353 Comprehensive Insurance	559	915	289	516
2401 Memberships / Registration	4	12	4	7
2415 Postage	91	98	78	90
2417 General Expense	21	122	37	67
2418 Per Diem Payments	1,847	3,150	2,110	3,000
2421 Subscriptions	2	16	-	9
2422 Computer Software	131	233	77	155
2423 Office Supplies	38	87	6	48
2425 Legal Services	30	55	11	30
2427 Medical Services	2	-	2	-
2428 Accounting Services	188	366	86	221
2431 Professional Services	42	317	15	194
2451 Equipment Lease / Maintenance	95	522	36	427
2461 Building Lease / Rent	849	1,427	389	871
2481 Printing	11	6	13	3
2484 Resource Materials	-	20	-	7
2485 Training - Employee	6	302	67	183
2502 Local Meetings	315	577	201	542
2503 Travel and Training	12	358	1	332
2512 Utilities	125	305	40	168
Total Non-Personnel Expenditures	\$ 4,500	\$ 9,089	\$ 3,515	\$ 6,988
Other				
3500 Operating Transfers Out	\$ 2,003	\$ 24,938	\$ 6,392	\$ 12,020
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 2,003	\$ 24,938	\$ 6,392	\$ 12,020
Total Personnel/Non-Personnel/Other	\$ 21,693	\$ 59,561	\$ 17,540	\$ 34,567
Net Excess (Deficit)	\$ 10,222	\$ (27,651)	\$ 14,372	\$ (2,647)
ENDING FUND BALANCE	\$ 34,184	\$ 6,533	\$ 48,556	\$ 45,909

TUMF PROGRAM (FUND 601)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 9,468,402	\$ 9,353,820	\$ 9,353,820	\$ 6,493,386
REVENUES:				
6011 Meas. "A" In Lieu	\$ 705,989	\$ 680,000	\$ 680,944	\$ 694,560
6012 TUMF	4,252,416	4,000,000	3,566,989	4,000,000
6025 Local Repayments - Transportation	180,000	180,000	180,000	-
7031 Other Revenue	18,734	-	-	-
8001 Investment Income	28,691	25,000	29,680	25,000
Total Revenues	\$ 5,185,830	\$ 4,885,000	\$ 4,457,613	\$ 4,719,560
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 214,095	\$ 197,835	\$ 213,101	\$ 234,730
1103 Auto Allowance	1,053	1,008	959	1,008
1211 PERS	35,863	31,578	34,179	29,837
1213 Medicare	3,070	2,868	3,145	3,598
1221 Group Insurance	26,161	26,931	25,616	36,726
1226 Unemployment	719	647	850	803
1231 State Compensation	1,488	2,064	2,338	2,424
1241 Long Term Disability	875	1,145	868	1,422
1261 Deferred Compensation	177	411	391	411
Total Personnel Expenditures	\$ 283,501	\$ 264,487	\$ 281,447	\$ 310,959
Non-Personnel				
2321 Communications / Phone	\$ 2,617	\$ 1,945	\$ 2,045	\$ 2,287
2341 Advertising	279	1,176	787	1,189
2353 Comprehensive Insurance	10,512	9,413	10,253	10,672
2401 Memberships / Registration	233	2,926	194	2,939
2415 Postage	285	537	161	557
2417 General Expense	697	1,255	1,677	1,386
2418 Per Diem Payments	3,406	2,520	2,577	2,520
2421 Subscriptions	34	163	-	180
2422 Computer Software	4,988	5,462	5,444	5,827
2423 Office Supplies	778	1,415	249	1,508
2425 Legal Services	964	3,890	3,256	3,949
2427 Medical Services	62	75	215	75
2428 Accounting Services	3,596	3,765	3,149	4,574
2431 Professional Services	1,669	3,613	652	4,369
2451 Equipment Lease / Maintenance	1,498	1,990	1,338	1,289
2461 Building Lease / Rent	16,617	14,684	14,912	18,018
2481 Printing	240	238	555	244
2484 Resource Materials	2,410	182	9	3,639
2485 Training - Employee	276	3,106	3,497	3,777
2502 Local Meetings	781	1,491	580	1,573
2503 Travel and Training	669	1,302	351	1,365
2512 Utilities	2,446	3,138	1,540	3,465
4821 Equipment	158	7,000	505	3,500
Total Non-Personnel Expenditures	\$ 55,215	\$ 71,286	\$ 53,946	\$ 78,902
Other				
2432 Consultants / Service Providers	\$ 12,062	\$ 150,400	\$ 192,500	\$ 105,000
2433 Construction / Project Costs	4,949,634	5,453,795	6,706,945	9,170,293
3500 Operating Transfers Out	-	48,564	83,209	63,798
Total Other	\$ 4,961,696	\$ 5,652,759	\$ 6,982,654	\$ 9,339,091
Total Personnel/Non-Personnel/Other	\$ 5,300,412	\$ 5,988,532	\$ 7,318,047	\$ 9,728,952
Net Excess (Deficit)	\$ (114,582)	\$ (1,103,532)	\$ (2,860,434)	\$ (5,009,392)
ENDING FUND BALANCE	\$ 9,353,820	\$ 8,250,288	\$ 6,493,386	\$ 1,483,994

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 31,805,182	\$ 30,183,443	\$ 30,183,443	\$ 33,954,443
REVENUES:				
6001 Measure "A"	\$ 15,228,892	\$ 18,373,258	\$ 18,600,445	\$ 18,972,454
6025 Local Repayments - Transportation	558,174	933,944	933,404	3,131,904
6032 RCTC - Admin. Reimbursements	303,932	400,000	430,969	460,000
7031 Other Transportation Funding	253,986	87,902,531	42,850,590	68,924,162
8001 Investment Income	101,440	120,000	113,307	115,000
Total Revenues	\$ 16,446,424	\$ 107,729,733	\$ 62,928,715	\$ 91,603,520
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 265,767	\$ 293,186	\$ 263,052	\$ 366,198
1103 Auto Allowance	1,812	1,872	1,629	1,872
1211 PERS	44,283	46,410	41,325	43,202
1213 Medicare	3,811	4,251	3,883	5,669
1221 Group Insurance	36,863	43,897	35,877	65,252
1226 Unemployment	858	958	1,093	1,253
1231 State Compensation	1,846	3,059	2,888	3,780
1241 Long Term Disability	1,085	1,696	1,074	2,218
1261 Deferred Compensation	295	763	664	763
Total Personnel Expenditures	\$ 356,620	\$ 396,092	\$ 351,485	\$ 490,207
Non-Personnel				
2321 Communications / Phone	\$ 3,433	\$ 2,883	\$ 2,552	\$ 3,567
2341 Advertising	348	2,136	1,430	2,166
2353 Comprehensive Insurance	13,225	13,950	12,449	16,647
2401 Memberships / Registration	384	5,386	249	5,416
2415 Postage	427	927	254	972
2417 General Expense	1,034	1,860	2,232	2,162
2418 Per Diem Payments	5,117	4,680	3,665	4,680
2421 Subscriptions	42	242	-	281
2422 Computer Software	7,773	9,244	8,362	10,289
2423 Office Supplies	1,220	2,294	325	2,508
2425 Legal Services	1,556	7,012	1,094	7,148
2427 Medical Services	96	225	353	225
2428 Accounting Services	4,499	5,580	3,857	7,135
2431 Professional Services	2,589	5,486	855	6,920
2451 Equipment Lease / Maintenance	2,149	3,225	1,654	2,230
2461 Building Lease / Rent	20,598	21,762	18,438	28,106
2481 Printing	317	418	722	433
2484 Resource Materials	3,431	338	11	6,716
2485 Training - Employee	437	4,604	4,715	5,891
2502 Local Meetings	1,295	2,472	885	2,662
2503 Travel and Training	1,058	2,193	566	2,338
2512 Utilities	3,028	4,650	1,905	5,405
4821 Equipment	293	13,000	413	6,500
Total Non-Personnel Expenditures	\$ 74,349	\$ 114,567	\$ 66,986	\$ 130,397
Other				
2432 Consultants / Service Providers	\$ 14,869	\$ 441,600	\$ 357,500	\$ 195,000
2433 Construction / Project Costs	14,739,664	113,022,228	55,306,346	85,954,707
8981 Debt Service	2,882,661	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	-	3,191,966	63,165	99,533
Total Other	\$ 17,637,194	\$ 119,668,027	\$ 58,739,244	\$ 89,261,473
Total Personnel/Non-Personnel/Other	\$ 18,068,163	\$ 120,178,686	\$ 59,157,715	\$ 89,882,077
Net Excess (Deficit)	\$ (1,621,739)	\$ (12,448,953)	\$ 3,771,000	\$ 1,721,443
ENDING FUND BALANCE	\$ 30,183,443	\$ 17,734,490	\$ 33,954,443	\$ 35,675,886

RCTC / LTF / PPM (FUND 612) & CV LINK (FUNDS 620,623,625)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ (218,398)	\$ 131,053	\$ (18,969)	\$ 42,355
REVENUES:				
6042 RCTC - PP&M	\$ 81,710	\$ 80,000	\$ 60,510	\$ 60,000
6051 RCTC - LTF	326,300	366,750	366,750	373,500
7031 Other Revenue	823,020	1,412,377	458,848	4,850,000
8001 Investment Income	734	300	670	600
Total Revenues	\$ 1,231,764	\$ 1,859,427	\$ 886,778	\$ 5,284,100
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 159,339	\$ 176,208	\$ 171,477	\$ 172,651
1103 Auto Allowance	2,115	1,944	1,739	1,080
1211 PERS	27,988	29,658	26,417	17,368
1213 Medicare	2,285	2,555	2,524	2,503
1221 Group Insurance	18,134	26,869	20,689	23,604
1226 Unemployment	543	575	849	590
1231 State Compensation	1,107	1,839	1,886	1,782
1241 Long Term Disability	651	1,020	706	1,046
1261 Deferred Compensation	373	792	709	441
Total Personnel Expenditures	\$ 212,535	\$ 241,460	\$ 226,996	\$ 221,065
Non-Personnel				
2321 Communications / Phone	\$ 1,721	\$ 1,733	\$ 1,488	\$ 1,681
2341 Advertising	207	612	37	602
2353 Comprehensive Insurance	7,788	8,384	7,463	7,846
2401 Memberships / Registration	57	112	2,038	101
2415 Postage	506	166	98	151
2417 General Expense	406	1,118	1,423	1,019
2418 Per Diem Payments	1,444	-	1,473	-
2421 Subscriptions	25	145	-	131
2422 Computer Software	1,839	2,138	1,980	3,134
2423 Office Supplies	708	793	160	721
2425 Legal Services	1,028	503	6,284	40,458
2427 Medical Services	23	-	54	-
2428 Accounting Services	2,670	3,354	2,283	3,361
2431 Professional Services	615	2,907	414	2,955
2451 Equipment Lease / Maintenance	738	1,468	971	757
2461 Building Lease / Rent	12,374	13,080	10,763	13,247
2481 Printing	1,885	1,056	358	1,051
2484 Resource Materials	5	-	7	100
2485 Training - Employee	88	2,767	2,190	2,777
2502 Local Meetings	291	704	6,561	641
2503 Travel and Training	1,490	537	288	490
2512 Utilities	1,821	2,795	1,111	2,549
4821 Equipment	-	-	729	-
Total Non-Personnel Expenditures	\$ 37,729	\$ 44,372	\$ 48,173	\$ 83,772
Other				
2432 Consultants / Service Providers	\$ 763,633	\$ 4,481,000	\$ 469,692	\$ 4,895,000
2433 Construction / Project Costs	-	-	250	-
3500 Operating Transfers Out	79,204	68,454	80,343	55,950
9000 Operating Transfers In	(60,766)	(3,120,000)	-	-
Total Other	\$ 782,071	\$ 1,429,454	\$ 550,285	\$ 4,950,950
Total Personnel/Non-Personnel/Other	\$ 1,032,335	\$ 1,715,286	\$ 825,454	\$ 5,255,787
Net Excess (Deficit)	\$ 199,429	\$ 144,141	\$ 61,324	\$ 28,313
ENDING FUND BALANCE	\$ (18,969)	\$ 275,194	\$ 42,355	\$ 70,668

MSHCP (FUND 631, 632 & 634)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 606,503	\$ 674,313	\$ 572,335	\$ 697,024
7031 Other Revenue	5		-	-
Total Revenues	\$ 606,508	\$ 674,313	\$ 572,335	\$ 697,024
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 367,814	\$ 349,839	\$ 288,251	\$ 362,100
1103 Auto Allowance	1,409	1,152	1,106	1,440
1211 PERS	61,225	54,558	47,772	54,544
1213 Medicare	5,274	5,074	4,253	5,249
1221 Group Insurance	56,090	62,924	46,858	60,838
1226 Unemployment	1,150	1,144	989	1,239
1231 State Compensation	2,555	3,651	3,158	3,737
1241 Long Term Disability	1,500	2,025	1,168	2,193
1261 Deferred Compensation	200	470	451	587
Total Personnel Expenditures	\$ 497,217	\$ 480,837	\$ 394,006	\$ 491,927
Non-Personnel				
2321 Communications / Phone	\$ 4,501	\$ 4,441	\$ 2,976	\$ 4,326
2341 Advertising	1,475	722	69	713
2353 Comprehensive Insurance	18,486	16,650	14,636	16,455
2401 Memberships / Registration	133	222	230	214
2415 Postage	896	951	396	938
2417 General Expense	1,161	2,220	1,918	2,137
2418 Per Diem Payments	3,287	-	1,822	-
2421 Subscriptions	59	289	-	278
2422 Computer Software	11,731	12,995	11,666	13,396
2423 Office Supplies	1,847	2,074	507	2,014
2425 Legal Services	11,806	7,999	12,176	5,962
2427 Medical Services	143	300	301	300
2428 Accounting Services	6,262	6,660	4,370	7,052
2431 Professional Services	2,098	6,772	789	7,197
2451 Equipment Lease / Maintenance	2,327	3,470	1,917	2,104
2461 Building Lease / Rent	28,475	25,974	20,058	27,781
2481 Printing	449	611	830	606
2484 Resource Materials	5,278	250	13	214
2485 Training - Employee	647	5,495	6,303	5,823
2502 Local Meetings	1,341	1,399	920	1,346
2503 Travel and Training	1,183	2,566	948	2,525
2512 Utilities	4,183	5,550	2,072	5,342
4821 Equipment	1,523	-	5,729	-
Total Non-Personnel Expenditures	\$ 109,291	\$ 107,610	\$ 90,646	\$ 106,723
Other				
3500 Operating Transfers Out	\$ -	\$ 85,866	\$ 87,683	\$ 98,374
Total Other	\$ -	\$ 85,866	\$ 87,683	\$ 98,374
Total Personnel/Non-Personnel/Other	\$ 606,508	\$ 674,313	\$ 572,335	\$ 697,024
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 404,770	\$ 548,871	\$ 548,871	\$ 548,178
REVENUES:				
3031 MSRC	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
6001 Measure "A"	-	-	-	-
6011 Meas. "A" In Lieu	-	-	-	-
6012 TUMF	-	-	-	-
6021 Local Repayments - Transportation	-	-	-	-
6032 RCTC - Admin. Reimbursements	-	-	-	-
6042 RCTC - PP&M	-	-	-	-
6051 RCTC - LTF	-	-	-	-
7001 Multi-Species Habitat Conservation Plan	-	-	-	-
7031 Other Revenue	143,778	-	12,262	12,262
8001 Investment Income	1,294	1,500	1,203	1,200
Total Revenues	\$ 545,072	\$ 401,500	\$ 413,465	\$ 413,462
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 15,075	\$ 8,670	\$ 32,841	\$ 25,708
1103 Auto Allowance	-	-	52	-
1211 PERS	2,555	1,418	4,527	2,044
1213 Medicare	216	126	484	373
1221 Group Insurance	1,256	586	3,430	6,154
1226 Unemployment	83	28	126	88
1231 State Compensation	105	90	360	266
1241 Long Term Disability	63	50	134	156
1261 Deferred Compensation	-	-	21	-
Total Personnel Expenditures	\$ 19,353	\$ 10,968	\$ 41,975	\$ 34,789
Non-Personnel				
2321 Communications / Phone	\$ 167	\$ 85	\$ 309	\$ 251
2341 Advertising	19	6	8	15
2353 Comprehensive Insurance	15,998	5,413	5,536	7,170
2401 Memberships / Registration	6	6	29	15
2415 Postage	21	8	18	23
2417 General Expense	33	55	219	152
2418 Per Diem Payments	151	-	218	-
2421 Subscriptions	2	7	-	20
2422 Computer Software	141	105	426	351
2423 Office Supplies	63	39	34	108
2425 Legal Services	54	25	72	68
2427 Medical Services	2	-	12	-
2428 Accounting Services	222	165	489	502
2431 Professional Services	59	144	88	441
2451 Equipment Lease / Maintenance	73	55	206	61
2461 Building Lease / Rent	1,198	644	2,294	1,976
2481 Printing	12	3	76	8
2484 Resource Materials	-	-	-	15
2485 Training - Employee	11	136	458	414
2502 Local Meetings	58	185	48	246
2503 Travel and Training	14	26	5	73
2512 Utilities	179	138	237	380
Total Non-Personnel Expenditures	\$ 18,483	\$ 7,245	\$ 10,782	\$ 12,289
Other				
2433 Construction / Project Costs	\$ 563,865	\$ 592,020	\$ 591,393	\$ 606,038
3500 Operating Transfers Out	-	2,131	10,048	6,952
9000 Operating Transfers In	(200,730)	(210,864)	(240,040)	(246,606)
Total Other	\$ 363,135	\$ 383,287	\$ 361,401	\$ 366,384
Total Personnel/Non-Personnel/Other	\$ 400,971	\$ 401,500	\$ 414,158	\$ 413,462
Net Excess (Deficit)	\$ 144,101	\$ -	\$ (693)	\$ -
ENDING FUND BALANCE	\$ 548,871	\$ 548,871	\$ 548,178	\$ 548,178

COLMAC (FUND 711)

	FY2013/14 Actual	FY2014/15 Budget	FY2014/15 Yr. End Est.	FY2015/16 Budget
BEGINNING FUND BALANCE	\$ 6,775	\$ 3,604	\$ 3,604	\$ 1,154
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ -	\$ 3,508	\$ -	\$ 3,821
8001 Investment Income	19	10	20	10
Total Revenues	\$ 19	\$ 3,518	\$ 20	\$ 3,831
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 464	\$ 1,365	\$ -	\$ 1,367
1211 PERS	76	223	-	216
1213 Medicare	7	21	-	20
1221 Group Insurance	76	98	-	173
1226 Unemployment	3	5	-	5
1231 State Compensation	3	15	-	14
1241 Long Term Disability	2	8	-	8
Total Personnel Expenditures	\$ 631	\$ 1,735	\$ -	\$ 1,803
Non-Personnel				
2321 Communications / Phone	\$ 5	\$ 14	\$ -	\$ 13
2341 Advertising	1	1	-	1
2353 Comprehensive Insurance	14	67	-	62
2401 Memberships / Registration	-	1	-	1
2415 Postage	-	1	-	1
2417 General Expense	1	9	-	8
2418 Per Diem Payments	5	-	-	-
2421 Subscriptions	-	1	-	1
2422 Computer Software	4	17	-	18
2423 Office Supplies	2	6	-	6
2425 Legal Services	2	4	-	5
2428 Accounting Services	6	27	-	26
2431 Professional Services	2,472	2,523	2,470	2,523
2451 Equipment Lease / Maintenance	2	9	-	3
2461 Building Lease / Rent	38	105	-	104
2481 Printing	-	1	-	1
2484 Resource Materials	-	10	-	1
2485 Training - Employee	-	22	-	22
2502 Local Meetings	1	6	-	6
2503 Travel and Training	-	4	-	4
2512 Utilities	6	22	-	20
Total Non-Personnel Expenditures	\$ 2,559	\$ 2,850	\$ 2,470	\$ 2,826
Other				
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	-	338	-	356
Total Other	\$ -	\$ 338	\$ -	\$ 356
Total Personnel/Non-Personnel/Other	\$ 3,190	\$ 4,923	\$ 2,470	\$ 4,985
Net Excess (Deficit)	\$ (3,171)	\$ (1,405)	\$ (2,450)	\$ (1,154)
ENDING FUND BALANCE	\$ 3,604	\$ 2,199	\$ 1,154	\$ -

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2015 TO JUNE 30 2016**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	209,964
2010	Deputy Executive Director	134,135	140,842	147,884	155,278	163,042	167,118
2015	Director of Administrative Services	127,429	133,800	140,490	147,515	154,891	158,763
2017	Director of Transportation	127,429	133,800	140,490	147,515	154,891	158,763
2020	Director II - Environmental Resources	108,335	113,753	119,440	125,412	131,683	134,975
2021	Director II - Community Resources	108,335	113,753	119,440	125,412	131,683	134,975
2030	GIS/Fees Programs Director	82,447	86,569	90,898	95,443	100,215	102,721
2031	Transportation Engineer	82,447	86,569	90,898	95,443	100,215	102,721
2040	Governmental Projects Manager	75,833	79,625	83,607	87,786	92,176	94,480
2041	Transportation Program Manager	75,833	79,625	83,607	87,786	92,176	94,480
2042	Information Technology Manager	75,833	79,625	83,607	87,786	92,176	94,480
2060	(VACANT) (NOT BUDGETED) Associate Regional Planner	66,537	69,864	73,356	77,024	80,875	82,897
2070	(VACANT) (BUDGETED) Geographic Information Systems Analyst	64,460	67,683	71,067	74,621	78,352	80,309
2071	Management Analyst - Env. Resources	64,460	67,683	71,067	74,621	78,352	80,309
2071	Management Analyst - Comm. Resources	64,460	67,683	71,067	74,621	78,352	80,309
2071	Management Analyst - Bio. Monitoring	64,460	67,683	71,067	74,621	78,352	80,309
2071	(VACANT) (NOT BUDGETED) Management Analyst - Govt. Proj.	64,460	67,683	71,067	74,621	78,352	80,309
2090	Executive Assistant	51,196	53,756	56,443	59,266	62,229	63,785
1010	(VACANT) (NOT BUDGETED) Accountant	48,761	51,199	53,759	56,447	59,269	60,751
1011	(VACANT) (NOT BUDGETED) Senior Program Assistant - Transportation	48,761	51,199	53,759	56,447	59,269	60,751
1040	(VACANT) (NOT BUDGETED) Program Assistant II - Comm. Resources	44,325	46,541	48,868	51,312	53,877	55,224
1041	Program Assistant II - Env. Resources	44,325	46,541	48,868	51,312	53,877	55,224
1042	(VACANT) (NOT BUDGETED) Administrative Services Assistant	44,325	46,541	48,868	51,312	53,877	55,224
1070	Accounting Assistant	42,217	44,328	46,544	48,871	51,314	52,597
1071	Technician	42,217	44,328	46,544	48,871	51,314	52,597
1080	(VACANT) (NOT BUDGETED) Receptionist	40,107	42,111	44,217	46,428	48,749	49,968