



COACHELLA
VALLEY
ASSOCIATION OF
GOVERNMENTS

FISCAL YEAR
2011/12
BUDGET

June 27, 2011

MEMBER JURISDICTIONS

City of Blythe
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
Agua Caliente Band of Cahuilla Indians
Cabazon Band of Mission Indians

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

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CVAG'S FY 2011/12 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 27, 2011

PIONEERING IN A TOUGH ECONOMIC CLIMATE

CVAG is one of the most established and successful councils of government in the State of California. CVAG pioneered regional solutions to transportation funding, habitat planning and a host of other efforts. As you know, CVAG is still pioneering and the 2011/2012 budget reflects some of the new initiatives that CVAG is undertaking. The budget also reflects the grim fact that we are not immune to the impacts of the "Great Recession".

Two major sources of revenue, "TUMF" or transportation impact fees, and MSHCP fees collected on behalf of our sister agency, CVCC, are reduced by 80% from actual and/or projected levels from just a couple of years ago. CVAG also relies on Measure A, sales tax, revenue. Measure A revenues are down 30% from a couple of years ago. However, Measure A revenues seem to have hit a "bottom" and, in recent months, are inching upward. I will leave predicting when economic cycles are going to reverse direction to the economists, soothsayers and the day traders on Wall Street or NASDAQ; for our budget purposes, CVAG is projecting that these three revenue sources are not much better, nor not much worse, in 2011/2012.

FOUR INTERCHANGES UNDER CONSTRUCTION

In spite of the dour revenue forecasts, the CVAG's Executive Committee has not detoured from fulfilling its transportation mission. In 2010/2011, two more Interstate 10 interchanges joined Bob Hope/Ramon Road and Palm Drive/Gene Autry Trail in construction: Indian Avenue and, very recently, Date Palm Drive. All four interchanges construction costs came in well below engineers' estimates, re-affirming CVAG's approach to building as much as possible now, when well-paid construction jobs are desperately needed in our region and while we can stretch our scarce resources further.



CVAG'S FY 2011/12 BUDGET-INTRODUCTION

PROVIDING MORE FINANCIAL CERTAINTY FOR IMPORTANT PROGRAMS

CVAG has taken a number of bold steps to stabilize its funding for the transportation program. The massive deficits that were projected just 18 months ago have been, largely, eliminated by leveraging outside funding, prioritizing the highest “ranked” projects, de-obligating funding from longer term projects, and construction phasing of yet other projects.

Much like our transportation program, CVAG’s air quality program also faced a difficult financial future. With a loss of historic federal funding, in 2010/2011 most of CVAG’s member agencies “shored up” CVAG’s air quality program. This program relies extensively on a street sweeping program to remove dirt and dust from roadways so that it does not become airborne “PM10”. This year’s budget reflects a more sustainable funding approach. Member agency contributions will decrease substantially while two other sources of multi-year funding are secured: Colmac funding through Riverside County and funding through South Coast Air Quality Management District’s Mobile Source Review Committee.



DOING MORE WITH LESS

In consultation with the Administrative Committee, this budget reflects continuation of measures implemented last year to control General Fund costs, such as no cost of living or merit salary increases for staff. However, the Administrative Committee did recommend that member agency contributions be increased by the cost of living, 1.3%, to limit the possibility of a larger, unexpected, jump in some future year.

Administrative costs have been reduced substantially in the last two years with the workforce being reduced by 22% (from 18 to 14) through not-filling a vacant position, early retirement, and layoffs. At



the same time, CVAG has expanded some of its responsibilities, into “Green Government” and the operations phase of the Homelessness program. The “Green Government” initiative is one of the largest such programs in the State: utilizing funds through Southern California Edison and the Public Utilities Commission to make government operations and facilities more energy efficient and, thus, save government, and taxpayers, money.

Like our member agencies, we are striving to do “more with less” and have transitioned in this past year from a traditional government that relied exclusively on paper, standard mail, etc. to one that relies extensively on electronic distribution of information to get the word out. This led to updating our logo and the more consistent use of color and simple graphics in newsletters, agendas, and everything else.



CVAG'S FY 2011/12 BUDGET-INTRODUCTION

MOVING FORWARD

The last two years included a number of new “starts”, from interchanges, to operation of Roy’s Desert Resource Center to the Green Government Initiative. The 2011/2012 budget reflects a continuation of these programs AND a “finish” to important projects like three of four interchange projects. While we cannot predict the economy, it is a safe bet that in 2011/2012 CVAG will continue with its pioneering spirit, its resolve to get the job done, and will continue to do more with less.

Tom Kirk, Executive Director
CVAG

CVAG FY 2011/12 BUDGET OVERVIEW

The following table compares the FY 2010/11 budget to the Proposed FY 2011/12 budget:

	FY 2010/11	FY 2011/12 Proposed	
	<u>Operating Budget</u>	<u>Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$803,577	\$609,487 ¹	24% Decrease

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$5,372. Having not increased the base rate in FY10/11, CVAG, in FY11/12, has increased the FY10/11 base contributions of \$346,997 by \$4,511, representing a 1.30% increase, in line with the increase in 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. This increase was recommended by the Administrative/Personnel Committee in their meeting on February 28, 2011.

- ❖ The Federal Grant for the regional Sweep Sweeping/PM-10 Program had been exhausted since FY2007/08. In order to continue the Regional Street Sweeping program, CVAG will continue with the reduced street sweeping frequency, has sought matching grants from South Coast Air Quality Management District and funding from COLMAC, along with the AB2766 contributions from the jurisdictions.

¹ The components of the FY 2011/12 Operating Budget are:

Administration (Fund 101, page 43)	\$ 279,811
Community Resources – Public Safety (Fund 101, page 33)	62,922
Community Resources – HCR Committee (Fund 101, page 33)	92,039
Community Resources – Homeless (Fund 101, page 33)	126,557
Energy & Environmental Resources – E&E Committee (Fund 101, page 40)	<u>48,158</u>

TOTAL	\$ 609,487
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- ❖ 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. Due to the minimal housing starts, the TUMF revenues are projected to be low. However, the economy seems to have leveled out and as such, CVAG is projecting the same revenue stream for Measure “A” as in the prior year.
- ❖ SCAG Grants will not be available to CVAG for FY 2011/12.
- ❖ A Utilities Grant supporting the Desert Cities Energy Partnership for 19 months, from March 2011 through September 2012 has been approved. 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.
- ❖ American Recovery and Reinvestment Act (ARRA) Grant funds of \$4.2 Million are projected for FY2011/12 to aid in the construction costs of the Ramon/Bob Hope Drive/I-10, the Palm Drive/Gene Autry Trail/I-10, and the Indian/I-10 Interchanges.

EXPENDITURES:

- ❖ Staffing has been reduced just as it has been in most of our jurisdictions. In order to reduce expenditures, CVAG has left 2 positions vacant and laid-off 2 employees. In FY09/10 CVAG had 18 staff members, in FY11/12, staffing it has 14 staff members. In recognition of the continuing fiscal dilemma presently facing our member jurisdictions, CVAG is proposing no cost of living increase, no step increases, and no merit vacation leave for the current year. However, the vacation buy back benefit has been reinstated. These were as suggested by the Administrative/Personnel Committee on February 28, 2011.
- ❖ 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 2011/12.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Participated in the Coachella Valley Corridor Improvement Projects Program with the groundbreaking events for the Indian Avenue Interchange Project and the Date Palm Drive Interchange Project.
- ❖ Participated in the Eastern Riverside County Programs and Projects Committee of the Riverside County Transportation Commission.
- ❖ Accepted the 2010 Update of the Coachella Valley Passenger Rail Study and established Daily Intercity Rail Service as the Intermediate Goal of bringing Passenger Rail Service into the Coachella Valley.
- ❖ Adopted the Resolution in Support of Daily Amtrak Sunset Limited Passenger Rail Service.
- ❖ Approved the 2010 update of the Transportation Project Prioritization Study and Regional Arterial Cost Estimate.
- ❖ Entered a Contract with Newport Traffic Studies to complete the 2011 Winter Traffic Count Program.
- ❖ Approved the CVAG Maintenance of Effort Policy and the Cash Flow Preservation Policy.
- ❖ Approved an Agreement with the City of Coachella to reallocate the \$10.0 Million grant from the Trade Corridors Improvement Fund, originally authorized for the Avenue 66 Grade Separation Project, instead to the Avenue 52 Grade Separation Project, on the Union Pacific Railroad, and to authorize CVAG Regional Funds as the Match for the Trade Corridors Improvement Fund Grant.
- ❖ Approved the use of Toll Credits on CMAQ funded projects.
- ❖ Approved the 2010 Update to the Non-Motorized Transportation Plan.
- ❖ Monitored Progress on the continued design of the Jefferson Street/Interstate 10 Interchange Project.
- ❖ Monitored Progress on the construction on Interstate 10 Interchange Projects at:
 - Bob Hope Drive/Ramon Road
 - Palm Drive/Gene Autry Trail
 - Indian Avenue
 - Date Palm Drive
- ❖ Approved Final Completion of the Miles Avenue Bridge Crossing the Whitewater River and Miles Avenue from Madison Street to Clinton Street.

- ❖ Monitored Progress on Multiple CVAG Funded Regional Road Projects:
 - Cook Street-Fred Waring Drive to Frank Sinatra
 - Fred Waring Drive-Washington Street to Adams Street
 - Highway 111 through Indian Wells
 - Indian Avenue UPRR Bridge Project
 - Madison Street-Avenue 50 to Indio Boulevard
 - Monroe Street-Avenue 52 to Interstate 10
 - Monterey Avenue/Interstate 10 Loop Ramp Project
 - UPRR Grade Separation Projects at Avenue 52 and Avenue 66.

- ❖ The Coachella Valley Conservation Commission has acquired over 1,496 acres of land since 2008 supported primarily by funding from regional infrastructure mitigation contributions by CVAG. In April 2011, the Conservation Commission agreed on a strategy to revise the Local Development Mitigation Fee to provide for long-term funding of the CVMSHCP.

- ❖ Through the Desert Cities Energy Partnership, CVAG member jurisdictions and communities demonstrated leadership in energy efficiency, installing efficient lighting, air conditioning, and other energy retrofits in municipal facilities. In 2010, over 1.2 million kilowatt hours were saved by local jurisdictions through a pool pump program and other energy efficiency measures.

- ❖ CVAG was awarded nearly \$4.9 million from Southern California Edison to implement the California Energy Efficiency Strategic Plan. The funding will be used to work with participating jurisdictions on the Green Government Initiative.

- ❖ The Used Oil Recycling Program, funded by CalRecycle, has significantly increased the volume of oil recycled through partnerships with local auto parts stores. This year, a poster contest had strong participation from local schools and the winning poster is used to promote our recycling efforts.

- ❖ The Tire Recycling Program offers free events in CVAG member cities to encourage tire recycling and clean up our communities. So far, over 5,400 tires have been collected for recycling.

- ❖ CVAG continues to be a leader in applying information technology to regional conservation and, in early June 2011, will host a statewide conference on our model programs.

- ❖ At the Coachella Valley Energy Summit in May 2011, each mayor described their accomplishments since the Sustainability pledge of 2009 was signed. Energy efficient city halls, solar panels on parking lots and LEED certified low income housing projects are some of the accomplishments highlighted.

- ❖ Completion of first year of services at Roy's Desert Resources center for the homeless in December 2010 resulting in 844 unduplicated individuals who have stayed at Roy's. Out of those clients that enrolled in case management, 504 were successfully placed into housing ending their cycle of homelessness.

- ❖ A Friends of Roy's Foundation was created by private individuals to help raise funds to augment contributions from the member jurisdictions.
- ❖ The Coachella Valley Regional Early Earthquake Warning System (CREWS) continues to search for funding opportunities and is awaiting notification regarding a State Homeland Security Grant application for \$500,000.
- ❖ A Pre-Parolee Program Steering Subcommittee has been created by the Public Safety Committee to determine the need for a Parolee Service Center in the Coachella Valley which would provide case management and other services to released parolees that return to the Coachella Valley.
- ❖ 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.
- ❖ A Request for Proposals for the operations of the Regional PM-10 Street Sweeping Program has resulted in CleenStreet, Inc. scoring the highest marks to continue as the operator using their own equipment to sweep the regional arterials. Also, the City of Indio has requested to re-enter the Regional Program.
- ❖ CVAG worked with the AQMD's Mobile Source Review Committee Local Government Match Program which established a separate funding category for the Coachella Valley with a targeted level of \$250,000 to offset the costs of the Regional PM-10 Street Sweeping Program.
- ❖ The Landscapers Certification 2-hour classroom course has been converted to a half hour online course. College of the Desert's Partnership and Committee Education (PACE) Division is assisting with the routine monitoring and maintenance.
- ❖ SCAG has installed video-teleconferencing equipment in CVAG's upstairs conference room which provides for better coordination and input between CVAG and SCAG relative to several SCAG efforts including the Regional Housing Needs Assessment (RHNA) as well as SB 375 follow-up.
- ❖ In a continuing effort of going green, CVAG has converted its newsletters, agendas, financial statements and budget to electronic media.

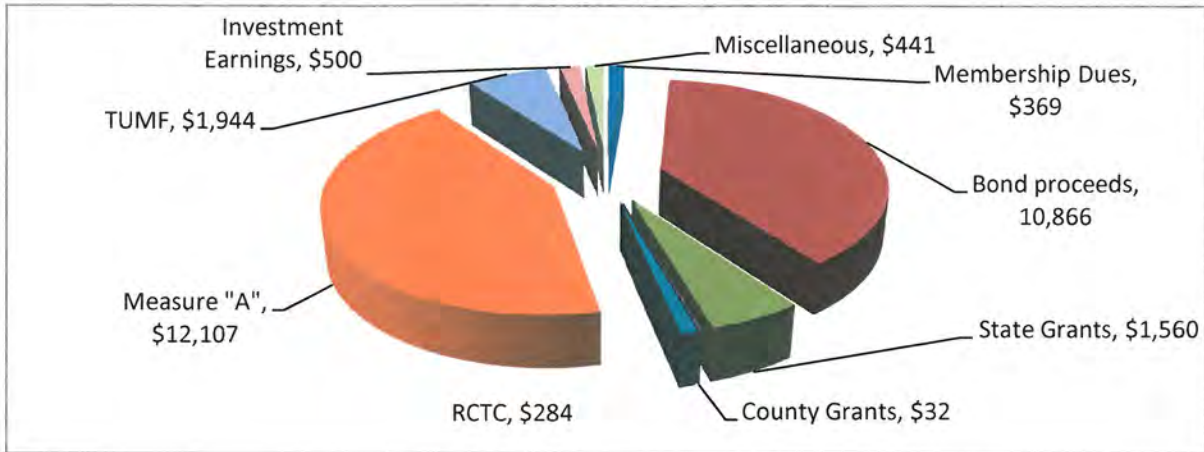
FUTURE ISSUES

- ❖ Continue planning and development of the Interstate 10 interchange projects proposed at Jefferson Street and Monterey Avenue.
- ❖ Continue communication with Amtrak to establish daily intercity Rail Service as the intermediate goal of bringing passenger rail service into the Coachella Valley.

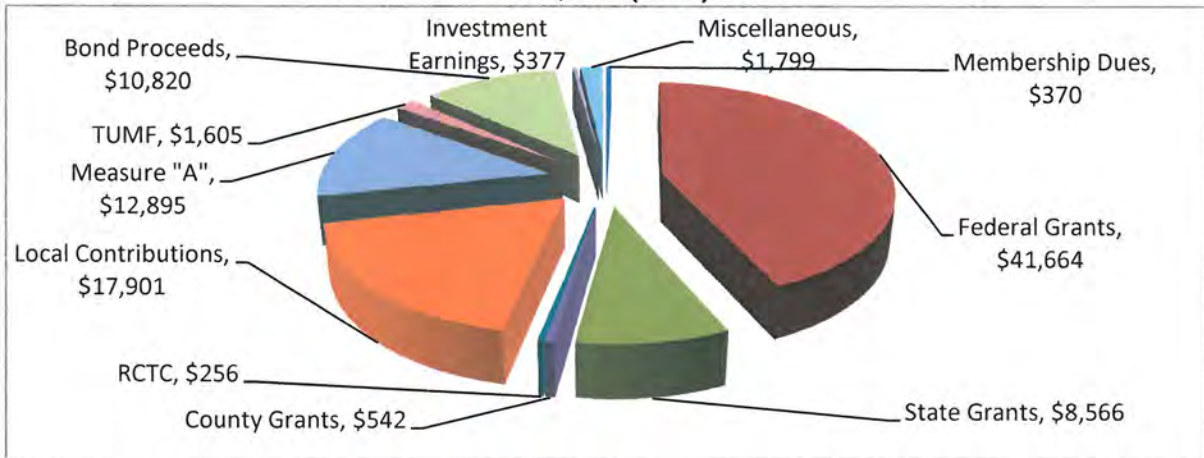
- ❖ Monitor transportation related cash flow projections to create positive balance and improved construction climate.
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Launch CVAG's regional Green Government Initiative to expand valley-wide sustainability efforts including green building programs, greenhouse gas reduction /climate plans for participating jurisdictions, and energy and cost saving programs for municipal facilities. This program is supported by funding from Southern California Edison and the California Public Utilities Commission.
- ❖ Continue to acquire and protect key habitat lands for the Coachella Valley Multiple Species Habitat Conservation Plan, with oversight by the Coachella Valley Conservation Commission. Work with participating jurisdictions to adopt the revised mitigation fee ordinance.
- ❖ Ensure the success of the Desert Cities Energy Partnership and regional efforts to improve energy efficiency and reduce our energy use by 10% by 2012.
- ❖ Provide a model online mapping tool for use in Habitat Conservation Plans including the CVMSHCP, which will allow users to view the status of habitat conservation acquisitions and link to deeds, site descriptions, and related documents for each acquisition parcel.
- ❖ Support the launch of a Friends of Roy's Foundation to help raise funds to offset operational costs.
- ❖ Continue to seek alternative funding sources for operations of Roy's.
- ❖ Continue to coordinate with the Southern California Association of Governments (SCAG) relative to implementation of SB 375 and RHNA process.
- ❖ Determination of the disposition of CVAG equipment used for the Regional PM10 Street Sweeping Program and follow through with subsequent actions.

Finally, in the absence of a CVAG General Reserve policy, CVAG will continue to maintain a reserve of approximately one year of anticipated operating expenses to be prudent. The projected Operating Budget for FY 2011/12 is \$609,487 while the General Fund Unreserved, Undesignated Fund Balance on June 30, 2012 is projected to be \$802,377.

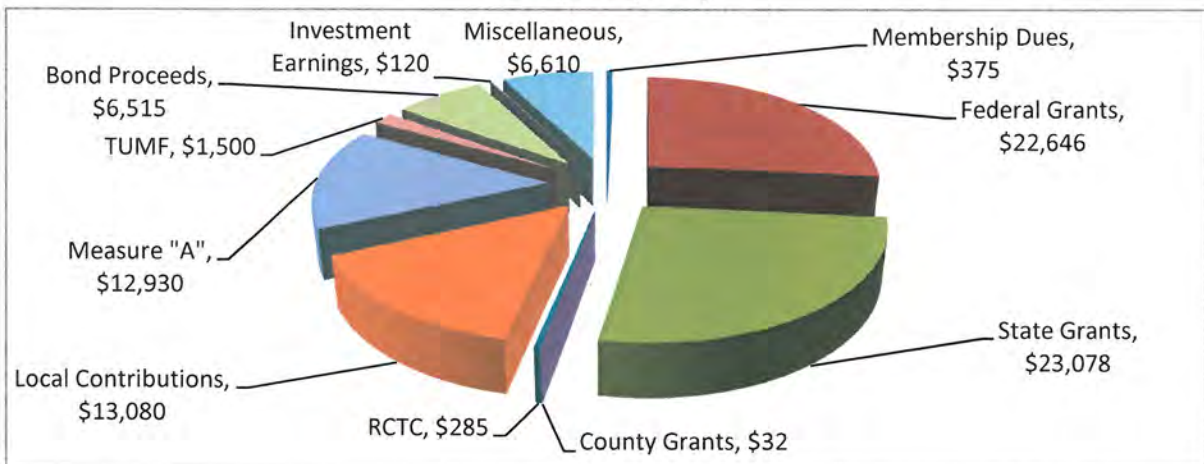
**ACTUAL REVENUES
FY 2009/2010
\$28,103 ('000)**



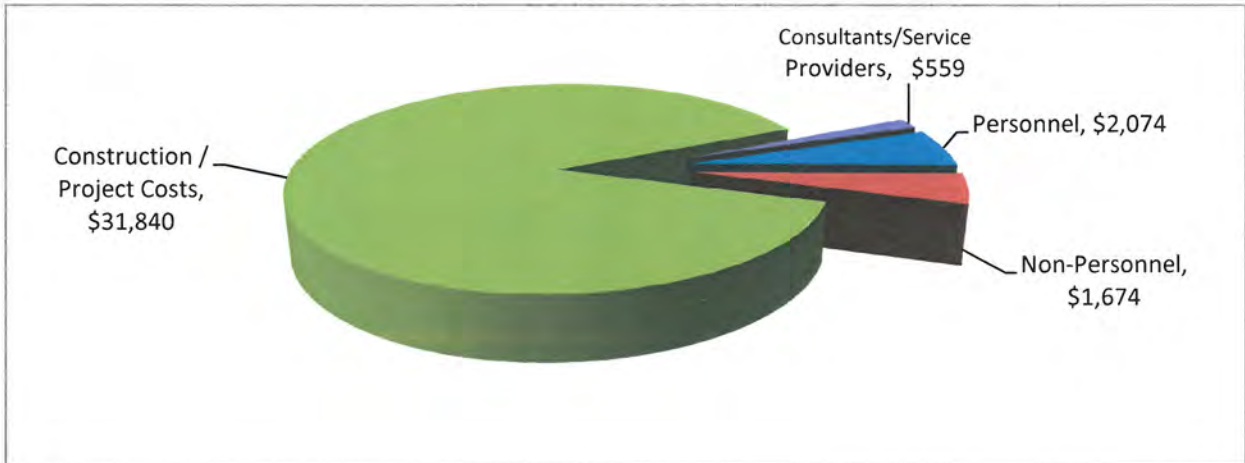
**PROJECTED REVENUES
FY 2010/2011
\$96,795 ('000)**



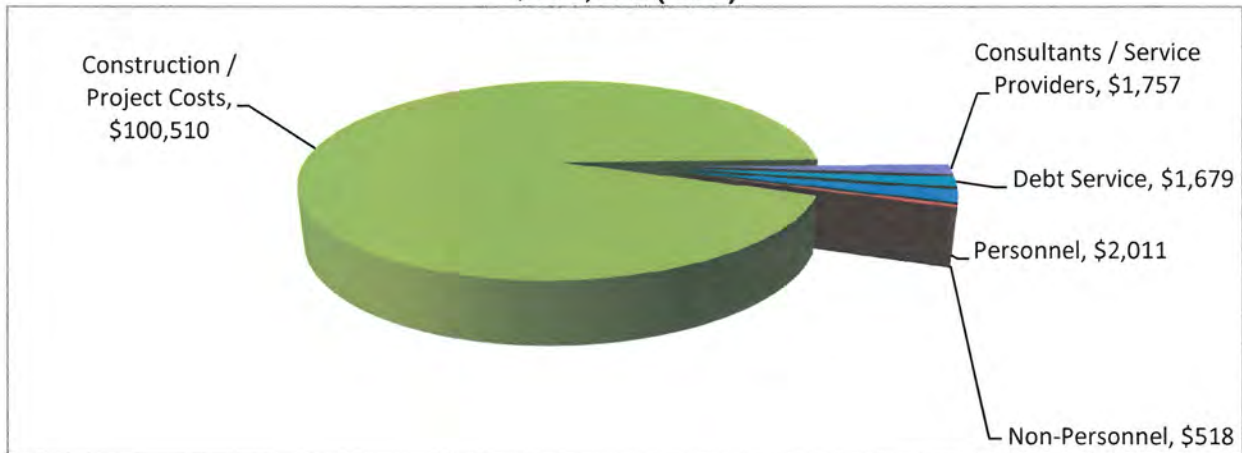
**ESTIMATED REVENUES
FY 2011/2012
\$87,171 ('000)**



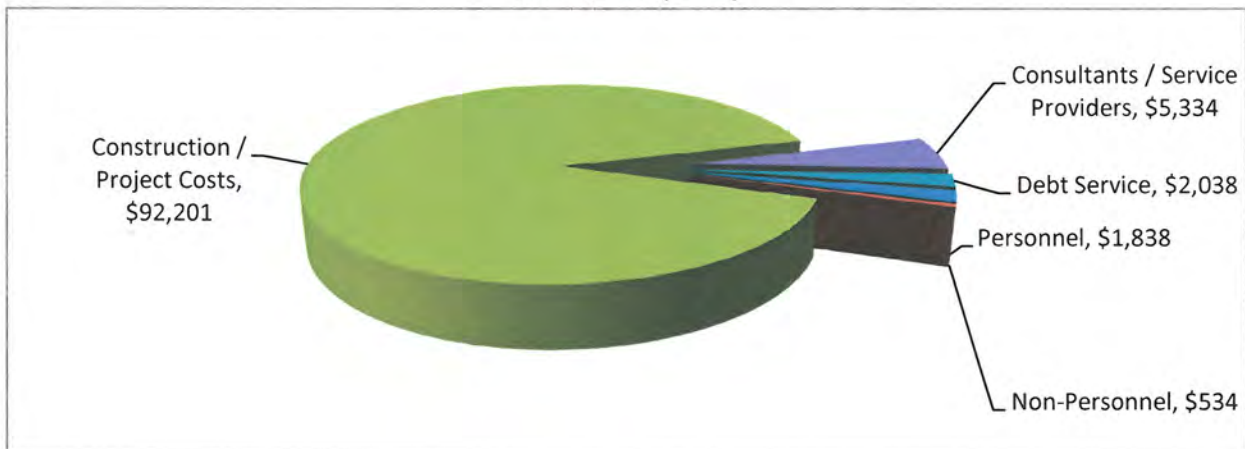
ACTUAL EXPENDITURES
FY 2009/2010
\$36,147 ('000)



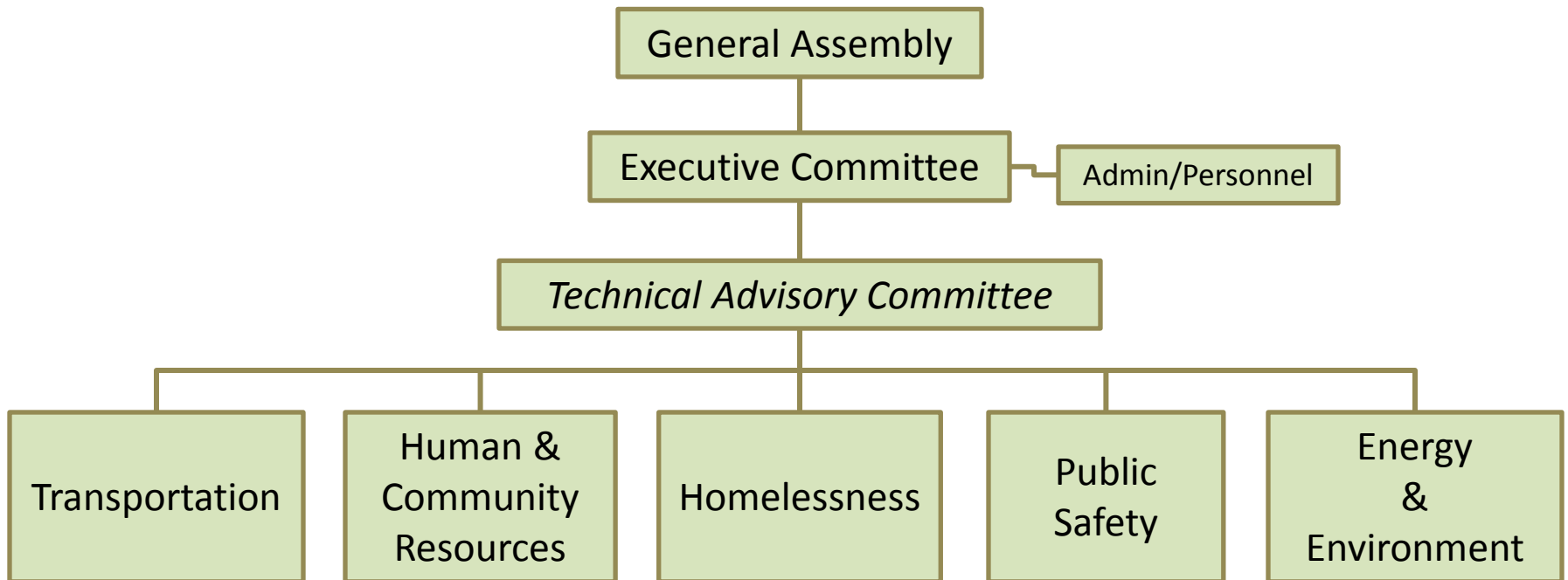
PROJECTED EXPENDITURES
FY 2010/2011
\$106,475 ('000)



ESTIMATED EXPENDITURES
FY 2011/2012
\$101,945 ('000)



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2011/2012**



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2010/2011
MEMBERSHIP DUES ASSESSMENTS**

JURISDICTION	JAN. 2010 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2011/12 ASSESSMENT	2010/11 ASSESSMENT	Increase \$ Change
BLYTHE	13,693	3.16%	\$ 5,554	\$ 858,453,012	1.33%	\$ 2,338	\$ 7,892	\$ 7,461	\$ 431
CATHEDRAL CITY	52,841	12.21%	\$ 21,460	\$ 3,572,231,698	5.55%	\$ 9,754	\$ 31,214	\$ 30,917	\$ 297
COACHELLA	42,591	9.84%	\$ 17,294	\$ 1,464,676,960	2.27%	\$ 3,990	\$ 21,284	\$ 20,889	\$ 395
DESERT HOT SPRINGS	26,811	6.19%	\$ 10,897	\$ 1,185,706,603	1.84%	\$ 3,234	\$ 14,131	\$ 14,157	\$ (26)
INDIAN WELLS	5,144	1.19%	\$ 2,091	\$ 4,607,441,261	7.15%	\$ 12,566	\$ 14,657	\$ 14,366	\$ 291
INDIO	83,675	19.33%	\$ 33,973	\$ 6,263,672,808	9.73%	\$ 17,101	\$ 51,074	\$ 49,916	\$ 1,158
LA QUINTA	44,421	10.26%	\$ 18,032	\$ 10,869,737,437	16.88%	\$ 29,667	\$ 47,699	\$ 47,418	\$ 281
PALM DESERT	52,067	12.04%	\$ 21,143	\$ 12,638,790,148	19.63%	\$ 34,500	\$ 55,643	\$ 54,409	\$ 1,234
PALM SPRINGS	48,040	11.10%	\$ 19,509	\$ 9,022,831,281	14.01%	\$ 24,623	\$ 44,132	\$ 43,739	\$ 393
RANCHO MIRAGE	17,008	3.93%	\$ 6,907	\$ 7,362,140,240	11.43%	\$ 20,089	\$ 26,996	\$ 26,719	\$ 277
RIVERSIDE COUNTY - CVAG BOUNDARIES	46,549	10.75%	\$ 18,894	\$ 6,555,600,503	10.18%	\$ 17,892	\$ 36,786	\$ 37,007	\$ (221)
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 7,892	\$ 7,461	\$ 431
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 7,892	\$ 7,461	\$ 431
TOTALS	432,840	100.01%	\$ 175,754	\$ 64,401,281,951	100.00%	\$ 175,754	\$ 367,292	\$ 361,920	\$ 5,372

POPULATION SOURCE:

Cities:

Demographic Research Unit, Department of Finance, State of California as of January 2010.

County:

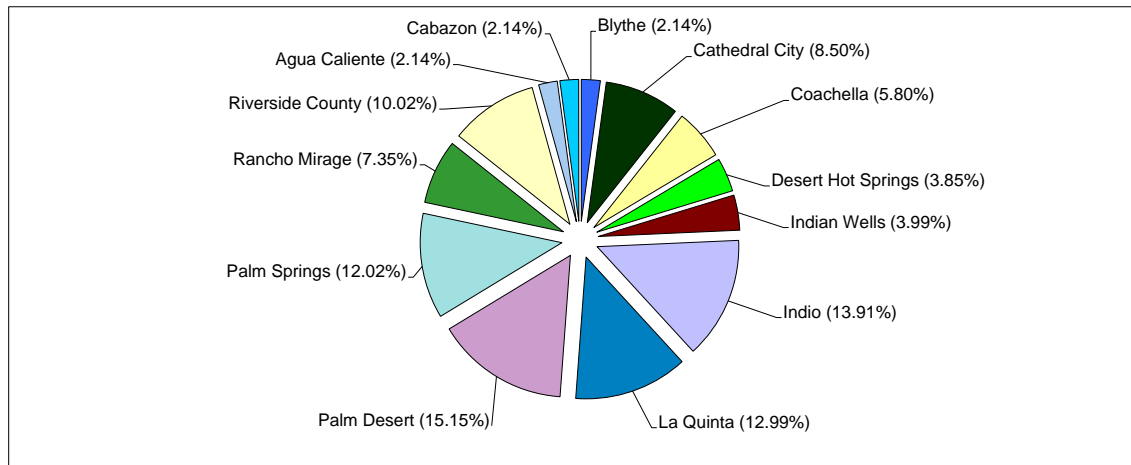
U.S. Census increased by an average increase for the C.V. Cities and Blythe, 3.28% in 2008, 1.12% in 2009 and 1.55% in 2010. Population in the County of Riverside increased by 1.51% as of January 1, 2010.

Assessed Valuations:

Riverside County 2010/11 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2010/11 was \$63,618,555,312.

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 \$56,987,228,436. This leaves \$6,555,600,503 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 2011/2012**

<u>TRANSPORTATION</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>
Gene Autry Trail from Interstate 10 to Vista Chino Drive incl. WWR Bridge Construction Completed Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 333,917			
Dillon Road Grade Separation Construction Completed Lead Agency: City of Coachella Funded from Regional/Local Fund Sources	\$ 481,423			
Madison Street from Avenue 50 to Indio Boulevard Begin Construction. Lead Agency: City of Indio Funded from Regional/Local Fund Sources	\$ 9,331,403	\$ 6,270,515		
Monterey/I-10 Interchange Loop Ramp Construction in early 2012 Lead Agency: City of Palm Desert Funded from Regional / Local Fund Sources	\$ 2,700,000	\$ 2,441,886		
Monroe Street from Avenue 52 to Interstate 10 Under Construction Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 3,185,682			
Avenue 42 from Golf Center Parkway to Clinton St. Complete Construction Lead Agency: City of Indio Funded from Regional/Local Fund Sources	\$ 894,372			
Cook St. Widening: from Fred Waring Drive to Frank Sinatra Under Construction Lead Agency: City of Palm Desert Funded from Regional/Local Fund Sources	\$ 2,145,494			

TRANSPORTATION

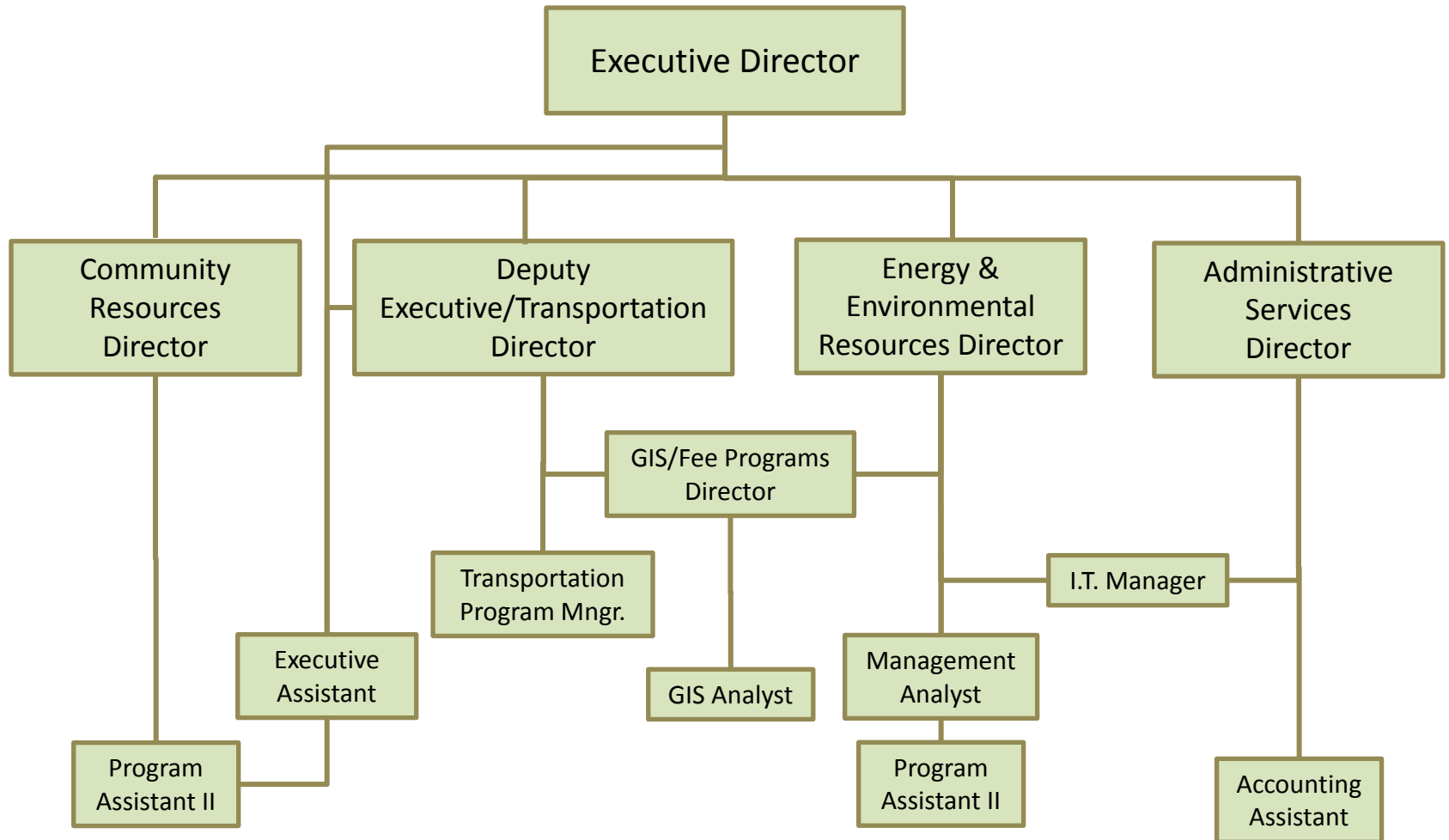
	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>
Palm Drive / Gene Autry Trail Interchange @ Interstate 10 Under Construction Lead Agency: County of Riverside Funded from ARRA/TEA-LU/Regional/Local Fund Sources	\$ 9,125,764	\$ 758,215		
Date Palm Drive Interchange @ Interstate 10 Under Construction Lead Agency: County of Riverside Funded from STIP/Regional / Local Fund Sources	\$ 9,694,642	\$ 9,694,642	\$ 807,887	
Ramon Road / Bob Hope Drive Interchange @ Interstate 10 Under Construction Lead Agency: Caltrans Funded from ARRA/Regional/Local Fund Sources	\$ 9,022,829			
Indian Avenue Interchange @ Interstate 10 Under Construction Lead Agency: County of Riverside Funded from ARRA/TEA-21/TEA-LU/Regional/Local Fund Sources	\$ 14,040,810			
Jefferson Street Interchange @ Interstate 10 Continue preparation of engineering plans and environmental documents. Lead Agency: County of Riverside Funded from Regional/Local Fund Sources	\$ 2,478,856	\$ 2,000,000	\$ 2,500,000	\$ 179,847
Indian Avenue from Garnet Avenue to/including Railroad Crossing Bridge Advertise for bid, begin construction in Summer 2011 Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 150,976			
Indian Canyon from I-10 to Vista Chino Drive Continue preparation of engineering plans and environmental documents. Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 2,903,816	\$ 151,057		
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP/Regional/Local Fund Sources	\$ 2,324,905	\$ 1,743,678	\$ 3,487,357	\$ 12,738,382
Adams Street Bridge Under Construction Lead Agency: La Quinta Funded from HBP/Regional/Local Fund Sources	\$ 4,242,572	\$ 4,242,575		

TRANSPORTATION	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP/Regional/Local Fund Sources	\$ 900,000	\$ 4,000,000	\$ 4,301,000	\$ 8,602,000
Avenue 56 Grade Separation Continue Design Lead Agency: County of Riverside Funded from TCIP (Prop. 1B)/Regional/Local Fund Sources	\$ 3,846,214	\$ 10,000,000	\$ 7,038,496	
Highway 111 Widening through the City of Indian Wells Begin Construction Phase One Lead Agency: City of Indian Wells Funded from Regional/Local Fund Sources	\$ 3,640,449	\$ 1,333,333		
Avenue 66 Grade Separation Design Lead Agency: County of Riverside Funded from Regional/Local Fund Sources	\$ 700,000			
Portola Avenue North of Gerald Ford Drive Contruction Completed - Future Reimbursement Lead Agency: City of Palm Desert Funded from Regional/Local Fund Sources				\$ 1,069,870
Ramon Road Bridge Widening Design Lead Agency: City of Palm Springs Funded from HBP/Regional/Local Fund Sources				\$ 2,766,000
Avenue 52 Grade Separation Design Lead Agency: City of Coachella Funded from HBP/Regional/Local Fund Sources	\$ 2,500,000			
TOTAL	\$ 84,644,124	\$ 42,635,901	\$ 18,134,740	\$ 25,356,099

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

STAFF ORGANIZATION CHART

FY 2011/2012



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 2011/12 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2010/11, the adopted budget for FY 2010/11 and the audited financial statements for FY 2009/10.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2011/12.

FUND SUMMARY - FY 2011/2012

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 938,264	\$ 382,053	\$ (581,356)	\$ 254,811	\$ (28,131)	\$ 965,641
202/206	Energy Partnership	(21,066)	72,000	(45,152)	-	(5,782)	\$ -
204/205	Bus Passes / Homeless	139,347	1,791,110	(1,930,457)	-	-	\$ -
207	Tire Amnesty	-	68,930	(67,987)	-	(943)	\$ -
208	Green Government Initiative	-	3,307,187	(3,286,165)	-	(21,022)	\$ -
203	Aerial Photography	1,880	-	-	-	-	\$ 1,880
301	AB2766	428,525	296,580	(445,522)	-	(253,644)	\$ 25,939
321	Used Oil Recycling	18,142	75,564	(103,909)	12,726	(2,523)	\$ -
411	SCAG	-	-	(41,414)	46,918	(5,504)	\$ -
501	AB939	-	31,860	(17,299)	-	(14,561)	\$ -
601	TUMF / Transportation Administration	2,665,650	2,678,928	(3,899,956)	-	(64,366)	\$ 1,380,256
611	Transportation Program Construction	26,932,987	77,143,676	(90,258,289)	-	(44,006)	\$ 13,774,368
612	RCTC - LTF & PP & M	252,291	285,650	(91,553)	-	(57,926)	\$ 388,462
631/632/634	MSHCP	42,377	549,592	(488,259)	-	(61,333)	\$ 42,377
702	Regional Street Sweeping	7,892	400,000	(601,590)	250,000	(3,644)	\$ 52,658
711	COLMAC	-	87,577	(86,507)	-	(1,070)	\$ -
	Total	\$ 31,406,289	\$ 87,170,707	\$(101,945,415)	\$ 564,455	\$ (564,455)	\$ 16,631,581

OVERALL AGENCYWIDE SUMMARY

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 57,306,201	\$ 43,377,300	\$ 52,276,042	\$ 31,406,289
<u>REVENUES:</u>				
1001 Member Agency Contributions	\$ 368,950	\$ 370,218	\$ 370,293	\$ 375,053
3001 AB2766	223,481	401,064	398,568	296,580
3021 Used Oil Grant	97,809	154,399	131,550	75,564
3031 MSRC	-	239,846	-	250,000
5001 AB939	31,860	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	127,784	223,250	249,261	237,577
6001 Measure "A"	10,936,795	12,000,000	12,000,000	12,000,000
6011 Meas. "A" In Lieu	1,170,401	895,000	933,182	930,000
6012 TUMF	1,943,744	1,605,000	1,061,057	1,500,000
6025 Local Repayments - Transportation	440,648	415,421	498,457	929,871
6031 RCTC Bond Proceeds	10,865,844	10,819,447	5,541,873	6,515,064
6042 RCTC - PP&M	24,574	20,000	70,970	30,000
6051 RCTC - LTF	260,015	236,300	236,300	255,150
7001 MSHCP / CVCC	1,067,190	510,478	651,430	549,592
7005 Energy Conservation Funding	44,074	1,768,616	169,035	3,379,187
7010 Homeless Funding	1,848,665	1,103,984	1,994,061	1,790,110
7031 Other Transportation Funding	2,407	65,618,477	58,751,236	57,826,437
7031 Other Revenue	1,163,267	5,000	520,696	78,930
8001 Investment Income	499,715	377,000	207,502	119,732
Total Revenues	\$ 31,117,223	\$ 96,795,360	\$ 83,817,331	\$ 87,170,707
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 1,563,558	\$ 1,499,167	\$ 1,443,678	\$ 1,339,114
1103 Auto Allowance	7,199	7,200	7,201	7,200
1211 PERS	266,113	255,404	232,870	240,121
1213 Medicare	23,132	21,556	21,177	19,419
1221 Group Insurance	183,112	191,353	188,948	200,030
1226 Unemployment	3,049	5,415	4,817	4,212
1231 State Compensation	19,509	22,524	14,943	20,580
1241 Long Term Disability	7,330	7,158	6,142	6,223
1261 Deferred Compensation	1,021	1,020	1,021	1,020
Total Personnel Expenditures	\$ 2,074,023	\$ 2,010,797	\$ 1,920,797	\$ 1,837,919

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
Non-Personnel				
2321 Communications / Phone	\$ 15,503	\$ 15,855	\$ 14,536	\$ 16,274
2341 Advertising	25,490	19,500	26,262	24,497
2353 Comprehensive Insurance	52,572	67,000	68,963	69,500
2401 Memberships / Registration	162	6,000	160	1,000
2415 Postage	7,025	10,000	2,356	5,000
2416 Photocopying	4,355	600	4,738	600
2417 General Expense	10,021	12,000	2,710	12,000
2418 Per Diem Payments	45,125	54,500	36,445	47,200
2421 Subscriptions	278	700	313	700
2422 Computer Software	13,924	40,120	22,693	40,610
2423 Office Supplies	13,861	15,000	17,046	14,999
2425 Legal Services	13,285	22,500	21,000	22,500
2427 Medical Services	249	600	-	600
2428 Accounting Services	26,927	33,000	30,121	33,000
2431 Professional Services	1,081,916	4,500	13,147	13,000
2451 Equipment Lease / Maintenance	27,302	24,000	28,518	27,000
2461 Building Lease / Rent	103,947	110,000	114,931	115,000
2481 Printing	2,995	5,700	-	5,700
2484 Resource Materials	87	750	50	750
2485 Training - Employee	2,046	15,000	3,235	12,766
2502 Local Meetings	26,708	21,500	13,011	21,500
2503 Travel and Training	3,236	7,000	5,565	7,000
2512 Utilities	17,187	17,000	18,353	20,000
4821 Equipment	180,079	15,346	759	22,500
Total Non-Personnel Expenditures	\$ 1,674,280	\$ 518,171	\$ 444,912	\$ 533,696
Other				
2432 Consultants	\$ 558,931	\$ 1,756,560	\$ 361,485	\$ 5,334,957
2433 Construction / Project Costs	31,840,148	100,510,002	100,280,480	92,200,736
8981 Debt Service	-	1,679,400	1,679,410	2,038,107
3500 Operating Transfers Out	683,009	613,096	441,918	564,455
9000 Operating Transfers In	(683,009)	(613,096)	(441,918)	(564,455)
Total Other	\$ 32,399,079	\$ 103,945,962	\$ 102,321,375	\$ 99,573,800
Total Personnel/Non-Personnel/Other	\$ 36,147,382	\$ 106,474,930	\$ 104,687,084	\$ 101,945,415
Net Excess (Deficit)	\$ (5,030,159)	\$ (9,679,570)	\$ (20,869,753)	\$ (14,774,708)
ENDING FUND BALANCE	\$ 52,276,042	\$ 33,697,730	\$ 31,406,289	\$ 16,631,581

BUDGET BY PROGRAMS - FY 2011/2012

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 29,850,928	\$ 575,764	\$ 41,333	\$ 938,264	\$ 31,406,289
<u>REVENUES:</u>					
1001 Member Agency Contributions	\$ -	\$ 281,518	\$ 48,158	\$ 45,377	\$ 375,053
3001 AB2766	-	296,580	-	-	296,580
3021 Used Oil Grant	-	-	75,564	-	75,564
3031 MSRC	-	250,000	-	-	250,000
5001 AB939	-	-	31,860	-	31,860
5012 Air Quality Enhancement / COLMAC	-	237,577	-	-	237,577
6001 Measure "A"	12,000,000	-	-	-	12,000,000
6011 Meas. "A" In Lieu	930,000	-	-	-	930,000
6012 TUMF	1,500,000	-	-	-	1,500,000
6025 Local Repayments - Transportation	929,871	-	-	-	929,871
6031 RCTC Bond Proceeds	6,515,064	-	-	-	6,515,064
6042 RCTC - PP&M	30,000	-	-	-	30,000
6051 RCTC - LTF	255,150	-	-	-	255,150
7001 MSHCP / CVCC	-	-	549,592	-	549,592
7005 Energy Conservation Funding	-	-	3,379,187	-	3,379,187
7010 Homeless Funding	-	1,790,110	-	-	1,790,110
7031 Other Transportation Funding	57,826,437	-	-	-	57,826,437
7031 Other Revenue	5,000	-	68,930	5,000	78,930
8001 Investment Income	116,732	1,000	-	2,000	119,732
Total Revenues	\$ 80,108,254	\$ 2,856,785	\$ 4,153,291	\$ 52,377	\$ 87,170,707
<u>EXPENDITURES:</u>					
<u>Personnel</u>					
1101 Salaries	\$ 584,145	\$ 145,646	\$ 462,041	\$ 147,282	\$ 1,339,114
1103 Auto Allowance	4,320	288	2,016	576	7,200
1211 PERS	104,264	25,840	83,491	26,526	240,121
1213 Medicare	8,472	2,111	6,700	2,136	19,419
1221 Group Insurance	72,285	23,146	79,028	25,571	200,030
1226 Unemployment	1,651	453	1,580	528	4,212
1231 State Compensation	9,041	2,238	7,076	2,225	20,580
1241 Long Term Disability	2,553	680	2,279	711	6,223
1261 Deferred Compensation	612	41	285	82	1,020
Total Personnel Expenditures	\$ 787,343	\$ 200,443	\$ 644,496	\$ 205,637	\$ 1,837,919

BUDGET BY PROGRAMS - FY 2011/2012 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 9,602	\$ 1,085	\$ 4,490	\$ 1,097	\$ 16,274
2341 Advertising	3,436	110	20,841	110	24,497
2353 Comprehensive Insurance	23,386	21,732	18,486	5,896	69,500
2401 Memberships / Registration	436	110	344	110	1,000
2415 Postage	2,100	966	1,664	270	5,000
2416 Photocopying	262	66	206	66	600
2417 General Expense	5,236	1,305	4,139	1,320	12,000
2418 Per Diem Payments	7,200	22,200	4,200	13,600	47,200
2421 Subscriptions	475	43	138	44	700
2422 Computer Software	23,465	1,861	13,402	1,882	40,610
2423 Office Supplies	6,536	1,955	5,490	1,018	14,999
2425 Legal Services	11,246	2,434	8,380	440	22,500
2427 Medical Services	300	-	-	300	600
2428 Accounting Services	14,398	3,590	11,382	3,630	33,000
2431 Professional Services	8,844	1,084	2,852	220	13,000
2451 Equipment Lease / Maintenance	16,799	3,198	5,793	1,210	27,000
2461 Building Lease / Rent	50,174	12,512	39,664	12,650	115,000
2481 Printing	2,219	2,754	672	55	5,700
2484 Resource Materials	520	80	80	70	750
2485 Training - Employee	5,472	1,226	4,575	1,493	12,766
2502 Local Meetings	5,837	3,407	5,741	6,515	21,500
2503 Travel and Training	3,486	896	2,420	198	7,000
2512 Utilities	8,836	2,202	6,982	1,980	20,000
4821 Equipment	2,500	-	-	20,000	22,500
Total Non-Personnel Expenditures	\$ 212,765	\$ 84,816	\$ 161,941	\$ 74,174	\$ 533,696
Other					
2432 Consultants	\$ 200,000	\$ 1,961,957	\$ 3,173,000	\$ -	\$ 5,334,957
2433 Construction / Project Costs	91,052,997	1,075,598	72,141	-	92,200,736
8981 Debt Service	2,038,107	-	-	-	2,038,107
3500 Operating Transfers Out	171,802	281,138	111,515	-	564,455
9000 Operating Transfers In	(46,918)	(250,000)	(12,726)	(254,811)	(564,455)
Total Non-Personnel Expenditures	\$ 93,415,988	\$ 3,068,693	\$ 3,343,930	\$ (254,811)	\$ 99,573,800
Total Personnel/Non-Personnel/Other	\$ 94,416,096	\$ 3,353,952	\$ 4,150,367	\$ 25,000	\$ 101,945,415
Net Excess (Deficit)	\$ (14,307,842)	\$ (497,167)	\$ 2,924	\$ 27,377	\$ (14,774,708)
ENDING FUND BALANCE	\$ 15,543,086	\$ 78,597	\$ 44,257	\$ 965,641	\$ 16,631,581

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 2011/12**

The Work Plan for 2011/12 is separated into eight main program areas:

1) Transportation Department Operations

- Transportation Program Administration
- Monitor 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.

(Funded from Measure A and TUMF)

2) Project Management and Contract Administration

- Financial Cash Flow
- Project Status Tracking
- Preparation and Monitoring 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 and Special Program Funds)

3) Riverside County Transportation Commission (RCTC) Programs

- State Highway Routes in the Coachella Valley
- Congestion Management Program/System (CMP/CMS)
- RCTC Technical Advisory Committee

Includes staff time to support the Riverside County Congestion Management Program through building permit analysis of the one non-TUMF jurisdiction and analysis of traffic patterns through the traffic count program, to provide RCTC staff regional transportation project information for the State Regional Transportation Improvement Program (RTIP), and to support the RCTC Technical Advisory Committee.

(Funded from CMAQ and TUMF)

4) **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)

5) **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 current transportation model for forecasting projected transportation system needs to the year 2039.

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

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

- SB 821 Program
- Conformance with SIP requirements

Involves Transportation Department staff support to CMAQ program areas, with focus on the SB 821 program. Also includes implementation of State Implementation Plan (SIP) conformance to CVAG regional projects.

(Funded from Measure A and SB 821)

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

- TUMF Program Administration
- TUMF/GIS Interface

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)

8) Governmental and Special Projects

- Southern California Association of Governments (SCAG) Overall Work Program

The SCAG OWP program includes staff time to coordinate the CVAG sub-region SCAG Overall Work Program needs, develop annual growth projections, collect annual Highway Performance Monitoring System data, provide input to the Federal Regional Transportation Plan, and assist SCAG with transportation modeling refinements. Additionally, staff performs specific transportation project work for SCAG through their Overall Work Program.

(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 2011/2012

	FUND 601	FUND 611	FUND 612	FUND 411	TOTALS
	TUMF PROGRAM	TRANS. PROJ. CONST.	RCTC / LTF-PP&M	SCAG/OWP	
BEGINNING FUND BALANCE	\$ 2,665,650	\$ 26,932,987	\$ 252,291	\$ -	\$ 29,850,928
REVENUES:					
6001 Measure "A"	\$ -	\$ 12,000,000	\$ -	\$ -	\$ 12,000,000
6011 Meas. "A" In Lieu	930,000	-	-	-	930,000
6012 TUMF	1,500,000	-	-	-	1,500,000
6025 Local Repayments - Transportation	180,000	749,871	-	-	929,871
6031 RCTC Bond Proceeds	-	6,515,064	-	-	6,515,064
6042 RCTC - PP&M	-	-	30,000	-	30,000
6051 RCTC - LTF	-	-	255,150	-	255,150
7031 Other Transportation Funding	-	57,826,437	-	-	57,826,437
7031 Other Revenue	5,000	-	-	-	5,000
8001 Investment Income	63,928	52,304	500	-	116,732
Total Revenues	\$ 2,678,928	\$ 77,143,676	\$ 285,650	\$ -	\$ 80,108,254
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 301,083	\$ 205,864	\$ 51,468	\$ 25,730	\$ 584,145
1103 Auto Allowance	2,160	1,728	432	-	4,320
1211 PERS	53,708	36,845	9,212	4,499	104,264
1213 Medicare	4,368	2,986	745	373	8,472
1221 Group Insurance	36,173	26,483	6,622	3,007	72,285
1226 Unemployment	856	588	147	60	1,651
1231 State Compensation	4,663	3,176	795	407	9,041
1241 Long Term Disability	1,331	885	223	114	2,553
1261 Deferred Compensation	306	245	61	-	612
Total Personnel Expenditures	\$ 404,648	\$ 278,800	\$ 69,705	\$ 34,190	\$ 787,343
Non-Personnel					
2321 Communications / Phone	\$ 4,868	\$ 3,634	\$ 908	\$ 192	\$ 9,602
2341 Advertising	1,725	1,354	338	19	3,436
2353 Comprehensive Insurance	12,055	8,244	2,058	1,029	23,386
2401 Memberships / Registration	225	154	38	19	436
2415 Postage	1,067	789	197	47	2,100
2416 Photocopying	135	92	23	12	262
2417 General Expense	2,699	1,846	461	230	5,236
2418 Per Diem Payments	3,600	2,880	720	-	7,200
2421 Subscriptions	240	182	45	8	475
2422 Computer Software	11,848	9,031	2,257	329	23,465
2423 Office Supplies	3,330	2,423	605	178	6,536
2425 Legal Services	5,650	4,415	1,104	77	11,246
2427 Medical Services	132	108	60	-	300
2428 Accounting Services	7,422	5,075	1,267	634	14,398
2431 Professional Services	4,458	3,427	857	102	8,844
2451 Equipment Lease / Maintenance	8,474	6,492	1,622	211	16,799
2461 Building Lease / Rent	25,863	17,687	4,416	2,208	50,174
2481 Printing	1,113	877	219	10	2,219
2484 Resource Materials	220	180	100	20	520
2485 Training - Employee	2,807	2,010	505	150	5,472
2502 Local Meetings	2,712	2,000	500	625	5,837
2503 Travel and Training	1,405	1,077	269	735	3,486
2512 Utilities	4,553	3,115	779	389	8,836
4821 Equipment	-	-	2,500	-	2,500
Total Non-Personnel Expenditures	\$ 106,601	\$ 77,092	\$ 21,848	\$ 7,224	\$ 212,765
Other					
2432 Consultants	\$ 110,000	\$ 90,000	\$ -	\$ -	\$ 200,000
2433 Construction / Project Costs	3,278,707	87,774,290	-	-	91,052,997
8981 Debt Service	-	2,038,107	-	-	2,038,107
3500 Operating Transfers Out	64,366	44,006	57,926	5,504	171,802
9000 Operating Transfers In	-	-	-	(46,918)	(46,918)
Total Non-Personnel Expenditures	\$ 3,453,073	\$ 89,946,403	\$ 57,926	\$ (41,414)	\$ 93,415,988
Total Personnel/Non-Personnel/Other	\$ 3,964,322	\$ 90,302,295	\$ 149,479	\$ -	\$ 94,416,096
Net Excess (Deficit)	\$ (1,285,394)	\$ (13,158,619)	\$ 136,171	\$ -	\$ (14,307,842)
ENDING FUND BALANCE	\$ 1,380,256	\$ 13,774,368	\$ 388,462	\$ -	\$ 15,543,086

**COMMUNITY RESOURCES
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2011/2012**

As part of its goals for 2011/12, several projects remain as challenges for the Department. They are all related to securing funding streams and include:

-Regional PM-10 Street Sweeping Program As past funding sources have been affected by the economic downturn, staff, with the assistance of the South Coast Air Quality Management District (AQMD) has modified the Program to be more efficient and still in compliance with the Coachella Valley State Implementation Plan and Maintenance Plan. Changes included decreasing the frequency to every other week. Also as directed by the Executive Committee, AB2766 contributions from the cities/County will be modified from 100% upon receiving a commitment of matching funds from the AQMD's Mobile Source Review Committee Local Government Match Program. A Request for Proposals for a new street sweeping operator was issued. The operator will be using their own equipment for the Regional Street Sweeping Program. CVAG will make a determination regarding the disposition of its inventory.

-Roy's Desert Resource Center in North Palm Springs (Homeless multi-service center) opened in December 2009. Challenges remain in securing operational funds from the cities/County. A new Friends of Roy's Foundation has been formed to help secure funding for the Center. Due to the closure of Martha's Village emergency shelter, another 30 beds has been added bringing the total to 120 beds. Jewish Family Services of San Diego (aka Desert SOS), has been doing an excellent job in providing services to the clients. The Access Center brings service providers to Roy's to meet with clients. Nursing Services are also provided by a grant from the Desert Healthcare District. Staff continues to work on funding sources for the operations.

Major areas of focus include:

Homelessness: Roy's Desert Resource Center is in full operation. Staff will continue searching for funding for operations of Roy's. The Homelessness Committee will continue to monitor the progress of Roy's and a new Strategic Plan is moving the Committee's focus to other homeless issues.

Coachella Valley Regional Earthquake Warning System (CREWS): Due to several severe earthquakes in other parts of the world, this project has gained momentum and support this past year. Staff continues to work with Seismic Warning Systems and the Coachella Valley Emergency Managers Association (CVEMA) to create and launch a regional network of earthquake early warning systems capable of rapid detection of regional earthquakes of a 4.0 magnitude and greater and then transmit this information up to a 45 second warning to Coachella Valley users to initiate actions that will protect people and property. State funding sources are being tapped.

Air Quality: A Redesignation Request for the Coachella Valley's federal PM-10 standard submitted in January 2010 continues to be under consideration by the Environmental Protection Agency (EPA). Complications with the decision include improperly placed monitoring station on the Torres Martinez reservation which is providing incorrect data. The AQMD is working with the EPA to correct this. The Department continues to have oversight of the Coachella Valley State Implementation Plan (CVSIP).

Other projects within the Air Quality framework of the Department include: CVAG has implemented an online Landscapers Certification Course which requires landscape-related businesses complete a ½ hour course on the scalping alternative prior to receiving their business license; and continues to coordinate with the SCAQMD for dust control classes to developers.

The Work Plan for Fiscal Year 2011/12 is separated into seven (7) core program areas:

1) **COMMUNITY RESOURCES**

General administration of the Human and Community Resources Committee (HCRC) which includes development and follow-through of annually established goals, agendas, minutes and meeting schedules. Specific and general goals as established by the Committee are listed below:

Goals: Specific Topics/Issues:

- Incubate Creation of Job Pool for Substitute Child Care Teachers
- Incubate services relative to increasing Child Adoptions
- Child Care Capacity
- Transportation services
- UCR Palm Desert (closure of programs/services)
- Non profit community building/collaboration change/ Duplication of efforts by local organizations

General Topics/Issues:

- Youth issues – smoking, binge drinking, cell phone use
- Youth recreation: collaborate on events that focus on healthy living, recreation or leadership development
- Health Care reform impact – CHA or County Regional Medical Center to provide updates and host public forums
- Serve as a conduit of information in support of the initiatives to improve the health and social well being of the residents of Eastern Coachella Valley;
- Healthy City: Work with the Riverside County Department of Public Health to encourage cities to adopt Healthy City Resolutions and work to incorporate Healthy Community Elements into cities' General Plans. Hold joint workshops with stakeholders to educate staff on Livable/ Healthy Communities and the Built Environment and its affect on health, chronic disease, physical activity and access to fresh and nutritious food.
- Mental health – collaborate w/RAP Fdtn on initiative to address gaps or serve as a conduit for the work to improve the mental health services in the Coachella Valley.

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:

Goals:

- i. Support and encourage collaboratives.
- ii. Support Regional Reform and Re-Entry Program for Parolees;
- iii. Secure Funding for implementation of the Coachella Valley Regional Earthquake Warning System (CREWS);
- iv. Promote Youth Intervention
- v. Serve as a conduit for information related to local public safety outreach programs;
- vi. Serve as a conduit for information on specific areas related to public safety

3) **HOMELESSNESS COMMITTEE**

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 real or potential regional significance.

Goals: *As listed in the Homeless Committee's Strategic Plan approved by the CVAG Executive Committee in March, 2011.*

4) **TECHNICAL PLANNING SUBCOMMITTEE**

This Subcommittee represents Planners from the member jurisdictions. Beginning as an ad hoc group which met periodically; the group now meets monthly and reports to the Technical Advisory Committee (TAC). Staff support comes from both the Transportation and Community Resources Departments.

Goals:

- i. Regional Housing Needs Assessment (RHNA); Regional Transportation Planning (RTP); Sustainable Community Strategies (SCS) and SB375;
- ii. Water Conservation on existing development
- iii. Alternative Energy Planning – Large Solar CUPS, solar fields, small wind turbines, roof top solar, geothermal and energy transmission corridor; residential wind energy
- iv. Regional Bike/Trail Development
- v. HEAL (Healthy Eating Active Living) Training

5) **AB2766 AIR QUALITY**

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

Goals:

- i. Coordinate with AQMD for quarterly AB2766 figures, calculate and collect general billing to member jurisdictions;
- ii. Monitor efforts with jurisdictions and AQMD to carry out CVSIP control measures as adopted by jurisdictions;
- iii. Coordinate AQMD dust control certification seminars with AQMD staff/instructors to train jurisdictions employees as well as employees w/builders, contractors and developers;
- iv. Coordinate with SCAQMD on other associated areas and disseminate information to ensure that member jurisdictions are informed on issues impacting the air quality of the Coachella Valley. This includes:
 - Letters of Support or Opposition on proposed air quality or climate change legislation that impacts the Coachella Valley;
 - Host workshops and meetings with SCAQMD officials in the Coachella Valley on air quality issues that will benefit the jurisdictions;
 - Empower consumers to do their part for cleaner air through awareness and participation in programs, e.g., reseeding options, lawnmower exchange program;
 - Coordinate with SCAQMD to provide training for jurisdictions on completion of AB2766 annual reports.

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:

- i. Follow 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.
- ii. Oversight of online Landscapers Certification Education Course (in English and Spanish) as required by the Landscapers Model Ordinance as adopted by all cities with exception of La Quinta. The course includes a water conservation component and composting component.

COMMUNITY RESOURCES PROGRAM - FY 2011/2012

FUND	101	101	101	204 / 205	301	702	711	TOTAL
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 139,347	\$ 428,525	\$ 7,892	\$ -	\$ 575,764
REVENUES:								
1001 Member Agency Contributions	\$ 62,922	\$ 92,039	\$ 126,557	\$ -	\$ -	\$ -	\$ -	\$ 281,518
3001 AB2766	-	-	-	-	296,580	-	-	296,580
3031 MSRC	-	-	-	-	-	250,000	-	250,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	87,577	237,577
7010 Homeless Funding	-	-	-	1,790,110	-	-	-	1,790,110
8001 Investment Income	-	-	-	1,000	-	-	-	1,000
Total Revenues	\$ 62,922	\$ 92,039	\$ 126,557	\$ 1,791,110	\$ 296,580	\$ 400,000	\$ 87,577	\$ 2,856,785
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 30,060	\$ 43,684	\$ 32,826	\$ -	\$ 17,044	\$ 16,988	\$ 5,044	\$ 145,646
1103 Auto Allowance	72	72	-	-	144	-	-	288
1211 PERS	5,374	7,699	5,789	-	3,053	3,026	899	25,840
1213 Medicare	435	633	476	-	248	246	73	2,111
1221 Group Insurance	6,177	6,331	5,077	-	2,164	2,710	687	23,146
1226 Unemployment	108	126	102	-	45	57	15	453
1231 State Compensation	463	674	502	-	264	257	78	2,238
1241 Long Term Disability	151	200	154	-	72	80	23	680
1261 Deferred Compensation	10	10	-	-	21	-	-	41
Total Personnel Expenditures	\$ 42,850	\$ 59,429	\$ 44,926	\$ -	\$ 23,055	\$ 23,364	\$ 6,819	\$ 200,443
Non-Personnel								
2321 Communications / Phone	\$ 223	\$ 325	\$ 244	\$ -	\$ 128	\$ 127	\$ 38	\$ 1,085
2341 Advertising	22	33	25	-	13	13	4	110
2353 Comprehensive Insurance	1,201	1,747	2,213	-	686	15,681	204	21,732
2401 Memberships / Registration	22	33	25	-	13	13	4	110
2415 Postage	377	402	60	-	87	31	9	966
2416 Photocopying	13	20	15	-	8	8	2	66
2417 General Expense	269	391	294	-	154	152	45	1,305
2418 Per Diem Payments	6,000	6,000	6,000	-	4,200	-	-	22,200
2421 Subscriptions	9	13	9	-	5	5	2	43
2422 Computer Software	383	558	419	-	219	217	65	1,861
2423 Office Supplies	207	752	227	-	618	116	35	1,955
2425 Legal Services	90	1,630	98	-	551	50	15	2,434
2428 Accounting Services	739	1,076	809	-	422	419	125	3,590
2431 Professional Services	121	675	132	-	70	67	19	1,084
2451 Equipment Lease / Maintenance	246	1,859	270	-	641	140	42	3,198
2461 Building Lease / Rent	2,576	3,749	2,818	-	1,472	1,460	437	12,512
2481 Printing	11	216	12	-	6	7	2,502	2,754
2484 Resource Materials	10	10	-	-	50	-	10	80
2485 Training - Employee	293	338	255	-	159	143	38	1,226
2502 Local Meetings	246	2,212	159	-	683	82	25	3,407
2503 Travel and Training	140	559	44	-	123	23	7	896
2512 Utilities	453	660	496	-	259	258	76	2,202
Total Non-Personnel Expenditures	\$ 13,651	\$ 23,258	\$ 14,624	\$ -	\$ 10,567	\$ 19,012	\$ 3,704	\$ 84,816
Other								
2432 Consultants	\$ -	\$ -	\$ 60,000	\$ 1,894,457	\$ 7,500	\$ -	\$ -	\$ 1,961,957
2433 Construction / Project Costs	-	-	-	36,000	404,400	559,214	75,984	1,075,598
3500 Operating Transfers Out	6,421	9,352	7,007	-	253,644	3,644	1,070	281,138
9000 Operating Transfers In	-	-	-	-	-	(250,000)	-	(250,000)
Total Non-Personnel Expenditures	\$ 6,421	\$ 9,352	\$ 67,007	\$ 1,930,457	\$ 665,544	\$ 312,858	\$ 77,054	\$ 3,068,693
Total Personnel/Non-Personnel/Other	\$ 62,922	\$ 92,039	\$ 126,557	\$ 1,930,457	\$ 699,166	\$ 355,234	\$ 87,577	\$ 3,353,952
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ (139,347)	\$ (402,586)	\$ 44,766	\$ -	\$ (497,167)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 25,939	\$ 52,658	\$ -	\$ 78,597

**ENVIRONMENTAL RESOURCES
FISCAL YEAR 2011/2012
PROGRAM GOALS AND OBJECTIVES**

The Environmental Resources Department goals and objectives integrate a valley-wide commitment to conservation and sustainability. We will continue to provide a forum for our member jurisdictions to highlight past and present successes and progress toward resource conservation and sustainability goals. The Energy and Environmental Resources Committee also serves as a forum for members to learn about environmental issues and opportunities for collaboration.

The Environmental Resources Department work plan will focus on the following program areas in 2011/2012:

Green Government Initiative and Energy Partnership:

Beginning in June 2011, a major focus will be the Green Government Initiative. As part of the Desert Cities Energy Partnership, CVAG and our member jurisdictions will encourage energy efficiency in municipal facilities and opportunities for energy and cost savings for residents and businesses. The Desert Cities Energy Partnership is a three-year program from 2010 through 2012 with Southern California Edison, Imperial Irrigation District, and Southern California Gas Company and our member jurisdictions.

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 continuing with an aggressive land acquisition program as well as coordination with other agencies on biological monitoring and management of conservation lands. A revision to the mitigation fee ordinance is a significant issue addressed successfully in April 2011.

Sustainability and Climate Action Planning:

Regional coordination of Department programs including water conservation, solid waste recycling, used oil recycling, habitat conservation, and energy issues, all fall under the banner of sustainability. We will continue to provide a forum for advancing regional sustainability initiatives. We will also be working on greenhouse gas reduction and climate action planning, following completion of a Regional Coachella Valley Greenhouse Gas Inventory in 2010.

Other Ongoing Environmental Programs:

Support for restoration of the Salton Sea, water conservation, used oil recycling, the successful tire recycling program, and efforts to promote more recycling and reuse of solid wastes are included in the Departments ongoing 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 now 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.

In 2010, CVAG received funding for the first time for a valley-wide Waste Tire Recycling Program; we have submitted a request for continued funding for next year. The Used Oil Recycling program will continue with funding from CalRecycle as well. Funding for the Desert Cities Energy Partnership continues to support advancement of our energy efficiency goals. In 2011, work on energy efficiency, green building, and greenhouse gas reduction goals will be advanced by funding CVAG has received from Colmac for a regional Climate Action Plan and from Southern California Edison and the California Public Utilities Commission for California Energy Efficiency Strategic Plan implementation under the CVAG Green Government Initiative.

The Committee adopted 2011/2012 goals and objectives for coordination of regional conservation and sustainability issues:

1. Energy Conservation:

The goal of the Energy Conservation program is to foster cultural change toward improved energy conservation and enhanced energy efficiency. The Committee works to identify, initiate, and support energy conservation and energy efficiency initiatives within the Coachella Valley and Palo Verde Valley.

Objectives:

- i. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners, for the 2010-2012 period. In 2010, CVAG cities saved over 1.2 million kWh of electricity. In 2011, our goal is at least 973,882 kWh.
- ii. Launch the Green Government Initiative to implement energy efficiency, greenhouse gas reduction, energy use monitoring and other programs. This program is funded by \$4.91 million in funding from SCE to support the California Energy Efficiency Strategic Plan.
- iii. Model energy efficiency and showcase new energy conservation and alternative technologies in buildings, facilities, and programs.
- iv. Promote awareness and education about energy efficiency, renewable energy, and conservation. Through the Desert Cities Energy Partnership Working

- Group, coordinate with member jurisdictions on community outreach events and educational programs.
- v. Evaluate our progress toward the valley-wide goal of reducing energy consumption by 10% by 2012. As part of this effort, update the 2005 baseline energy use for all jurisdictions to measure our progress toward this goal.
 - vi. Present an energy and sustainability summit in 2012, in cooperation with other partners.
 - vii. Provide information on energy-related legislative issues. Prepare position letters as appropriate on energy, climate change and related issues before state, federal, and local legislative bodies
 - viii. Continue to promote a long-term strategic plan fostering cultural change toward improved energy conservation, enhanced energy efficiency, and reduction in greenhouse gas emissions.
 - ix. Coordinate with regional transportation and air quality programs to integrate efforts regarding energy conservation and efficiency and greenhouse gas emissions

2. Air Quality (coordinated by the Community Resources Department):

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:

- i. Continue to coordinate established PM-10 mitigation efforts with member jurisdictions and the South Coast Air Quality Management District as indicated in the Coachella Valley State Implementation Plan (CVSIP).
- ii. Work with the South Coast Air Quality Management District to support air quality legislative efforts particularly those measures that impact the Coachella Valley;
- iii. Continue to coordinate supportive efforts with the Salton Sea Authority particularly as it relates to negative impacts to air quality and provide awareness to the member jurisdictions of those impacts to the region, the health of our residents, and the economy;
- iv. Monitor funding streams for the operation of the Regional PM-10 Street Sweeping Program, including the Mobile Source Air Pollution Reduction Review Committee (MSRC) and Colmac funds;
- v. Continue to offer the Reseeding Options brochure to educate the public regarding this proven alternative reseeding method;
- vi. Continue to implement the Landscape Model Ordinance and offer an online certificated course for landscapers and landscape-related businesses on the benefits of the Reseeding Alternative prior to receiving their business license

3. Solid Waste:

The Solid Waste Program addresses the goal of increasing the recycling and reuse of solid wastes through regional coordination.

Objectives:

- i. Used Oil Recycling Program
 - Coordinate ongoing program to promote recycling and appropriate disposal of used oil
- ii. AB 939 Solid Wastes
 - Maintain regional coordination on Household Hazardous Waste collection facilities
 - Provide the Committee with updates and information on legislation regarding solid waste issues that may affect local governments in the Coachella Valley
- iii. Waste Recycling and Reuse – Green Waste, Carpet, and other Wastes
 - Identify ways to encourage recycling and reuse of wastes
 - Promote producer responsibility with the California Product Stewardship Council to reduce public costs and improve product design to promote environmental sustainability.
- iv. Waste Tire Recycling/Amnesty Program
 - Continue and expand the Waste Tire Amnesty/Recycling program funded by CalRecycle if funding is received.

4. Salton Sea Restoration:

CVAG strongly supports efforts to maintain and restore the Salton Sea. We want to encourage active participation by CVAG and our member jurisdictions in the effort to restore the Salton Sea.

Objectives:

- i. Actively promote and participate in the efforts to restore the Salton Sea.
- ii. Work with the Salton Sea Authority, state and federal agencies to identify ways that CVAG can help with Salton Sea restoration.
- iii. Provide information to the member jurisdictions on the Salton Sea and related issues.

5. Water Conservation and Water Quality:

Ensure the quality of our water supply and encourage long-term conservation of water resources in the Coachella Valley.

Objectives:

- i. Monitor regional efforts to protect and enhance water quality
- ii. Inform our member agencies about the Integrated Regional Water Management Plan (IRWMP); provide support to Coachella Valley water agencies in development and implementation of this plan.
- iii. Inform and educate member agencies with updates and information on water conservation programs and policies that affect the Coachella Valley
- iv. Coordinate with water agencies to encourage and promote water conservation. Identify specific ways to establish measurable regional objectives for water conservation (such as baseline water use goals and data similar to those for energy use).
- v. Provide information regarding innovative programs and best practices regarding water conservation and water use efficiency to member agencies

6. Habitat Conservation

Implementation of the CVMSHCP is the responsibility of the Coachella Valley Conservation Commission. Periodic updates on the status of the CVMSHCP will be provided to the Energy and Environmental Resources Committee.

Objectives:

- i. Monitor implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.

7. Sustainable Resource Use

All of the elements of the Energy and Environmental Resources Program support sustainability in our use of natural resources. Significant efforts have been made by CVAG jurisdictions to promote sustainable resource use. A 2010/2011 goal is to continue to highlight past successes by our member agencies and identify future opportunities to promote sustainable resource use.

Objectives:

- i. Provide forums for communication among member jurisdictions to promote resource conservation and sustainability.
- ii. Develop a “report card” on the Coachella Valley’s progress toward sustainability goals.

8. Climate Change and Greenhouse Gas Reduction

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

Objectives:

- i. Distribute results of the regional greenhouse gas inventory for the Coachella Valley and identify how it can be used by our members.
- ii. Coordinate with our members on greenhouse gas inventories and climate action to promote and support local jurisdictions. This task will be funded in part by SCE Green Government Initiative funding.
- iii. Initiate development of a regional Climate Action Plan for the Coachella Valley in coordination with member jurisdictions. This project is funded by Colmac and SCE funds.

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2011/2012

FUND	634	501	202/206	203	207	208	101	321	TOTAL
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	GREEN GOVT. INIT.	ENERGY & ENVIRONM	USED OIL RECYCLING	
BEGINNING FUND BALANCE	\$ 42,377	\$ -	\$ (21,066)	\$ 1,880	\$ -	\$ -	\$ -	\$ 18,142	\$ 41,333
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,158	\$ -	\$ 48,158
3021 Used Oil Grant	-	-	-	-	-	-	-	75,564	75,564
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	549,592	-	-	-	-	-	-	-	549,592
7005 Energy Conservation Funding	-	-	72,000	-	-	3,307,187	-	-	3,379,187
7031 Other Revenue	-	-	-	-	68,930	-	-	-	68,930
Total Revenues	\$ 549,592	\$ 31,860	\$ 72,000	\$ -	\$ 68,930	\$ 3,307,187	\$ 48,158	\$ 75,564	\$ 4,153,291
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 286,856	\$ 8,590	\$ 27,027	\$ -	\$ 4,438	\$ 98,343	\$ 24,971	\$ 11,816	\$ 462,041
1103 Auto Allowance	1,440	72	144	-	-	288	72	-	2,016
1211 PERS	51,725	1,560	4,911	-	806	17,867	4,476	2,146	83,491
1213 Medicare	4,160	124	392	-	65	1,426	362	171	6,700
1221 Group Insurance	42,656	1,215	5,578	-	1,294	22,379	4,223	1,683	79,028
1226 Unemployment	952	24	93	-	21	376	78	36	1,580
1231 State Compensation	4,362	132	420	-	68	1,529	384	181	7,076
1241 Long Term Disability	1,395	37	132	-	26	514	121	54	2,279
1261 Deferred Compensation	204	10	20	-	-	41	10	-	285
Total Personnel Expenditures	\$ 393,750	\$ 11,764	\$ 38,717	\$ -	\$ 6,718	\$ 142,763	\$ 34,697	\$ 16,087	\$ 644,496
Non-Personnel									
2321 Communications / Phone	\$ 3,187	\$ 64	\$ 201	\$ -	\$ 33	\$ 732	\$ 185	\$ 88	\$ 4,490
2341 Advertising	714	6	20	-	5,000	73	19	15,009	20,841
2353 Comprehensive Insurance	11,481	343	1,083	-	177	3,934	997	471	18,486
2401 Memberships / Registration	214	6	20	-	3	73	19	9	344
2415 Postage	1,147	96	50	-	8	180	161	22	1,664
2416 Photocopying	128	4	12	-	2	44	11	5	206
2417 General Expense	2,570	77	242	-	40	881	223	106	4,139
2418 Per Diem Payments	-	2,100	-	-	-	-	2,100	-	4,200
2421 Subscriptions	86	3	8	-	1	29	7	4	138
2422 Computer Software	11,165	110	346	-	56	1,256	318	151	13,402
2423 Office Supplies	4,181	59	187	-	31	679	172	181	5,490
2425 Legal Services	7,857	26	81	-	13	294	74	35	8,380
2428 Accounting Services	7,069	211	667	-	109	2,422	614	290	11,382
2431 Professional Services	2,149	35	107	-	19	395	99	48	2,852
2451 Equipment Lease / Maintenance	3,856	570	222	-	36	807	205	97	5,793
2461 Building Lease / Rent	24,633	736	2,323	-	380	8,441	2,139	1,012	39,664
2481 Printing	607	3	10	-	2	37	9	4	672
2484 Resource Materials	30	20	-	-	-	-	10	20	80
2485 Training - Employee	2,821	83	280	-	53	1,030	217	91	4,575
2502 Local Meetings	4,392	542	131	-	21	477	121	57	5,741
2503 Travel and Training	1,885	312	36	-	6	132	33	16	2,420
2512 Utilities	4,337	129	409	-	66	1,486	377	178	6,982
Total Non-Personnel Expenditures	\$ 94,509	\$ 5,535	\$ 6,435	\$ -	\$ 6,056	\$ 23,402	\$ 8,110	\$ 17,894	\$ 161,941
Other									
2432 Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120,000	\$ -	\$ 53,000	\$ 3,173,000
2433 Construction / Project Costs	-	-	-	-	55,213	-	-	16,928	72,141
3500 Operating Transfers Out	61,333	14,561	5,782	-	943	21,022	5,351	2,523	111,515
9000 Operating Transfers In	-	-	-	-	-	-	-	(12,726)	(12,726)
Total Non-Personnel Expenditures	\$ 61,333	\$ 14,561	\$ 5,782	\$ -	\$ 56,156	\$ 3,141,022	\$ 5,351	\$ 59,725	\$ 3,343,930
Total Personnel/Non-Personnel/Other	\$ 549,592	\$ 31,860	\$ 50,934	\$ -	\$ 68,930	\$ 3,307,187	\$ 48,158	\$ 93,706	\$ 4,150,367
Net Excess (Deficit)	\$ -	\$ -	\$ 21,066	\$ -	\$ -	\$ -	\$ -	\$ (18,142)	\$ 2,924
ENDING FUND BALANCE	\$ 42,377	\$ -	\$ -	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ 44,257

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2011/2012**

The Work Plan for 2011/12 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 - FY2011/2012

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 938,264
REVENUES:	
1001 Member Agency Contributions	\$ 45,377
7031 Other Revenue	5,000
8001 Investment Income	2,000
Total Revenues	\$ 52,377
EXPENDITURES:	
Personnel	
1101 Salaries	\$ 147,282
1103 Auto Allowance	576
1211 PERS	26,526
1213 Medicare	2,136
1221 Group Insurance	25,571
1226 Unemployment	528
1231 State Compensation	2,225
1241 Long Term Disability	711
1261 Deferred Compensation	82
Total Personnel Expenditures	\$ 205,637
Non-Personnel	
2321 Communications / Phone	\$ 1,097
2341 Advertising	110
2353 Comprehensive Insurance	5,896
2401 Memberships / Registration	110
2415 Postage	270
2416 Photocopying	66
2417 General Expense	1,320
2418 Per Diem Payments	13,600
2421 Subscriptions	44
2422 Computer Software	1,882
2423 Office Supplies	1,018
2425 Legal Services	440
2427 Medical Services	300
2428 Accounting Services	3,630
2431 Professional Services	220
2451 Equipment Lease / Maintenance	1,210
2461 Building Lease / Rent	12,650
2481 Printing	55
2484 Resource Materials	70
2485 Training - Employee	1,493
2502 Local Meetings	6,515
2503 Travel and Training	198
2512 Utilities	1,980
4821 Equipment	20,000
Total Non-Personnel Expenditures	\$ 74,174
Other	
9000 Operating Transfers In	\$ (254,811)
Total Non-Personnel Expenditures	\$ (254,811)
Total Personnel/Non-Personnel/Other	\$ 25,000
Net Excess (Deficit)	\$ 27,377
ENDING FUND BALANCE	\$ 965,641

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2011/12 budget with the year-end revenue and expenditure estimates for FY 2010/11, the FY 2010/11 adopted budget, and the audited financial figures for FY 2009/10.

GENERAL FUND (FUND 101)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 1,036,922	\$ 972,735	\$ 970,131	\$ 938,264
REVENUES:				
1001 Member Agency Contributions	\$ 368,950	\$ 370,218	\$ 370,293	\$ 375,053
7005 Energy Conservation Funding	13,340	-	-	-
7031 Other Revenue	9,859	-	5,000	5,000
8001 Investment Income	6,973	5,000	2,950	2,000
Total Revenues	\$ 399,122	\$ 375,218	\$ 378,243	\$ 382,053
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 278,210	\$ 433,411	\$ 455,237	\$ 278,823
1103 Auto Allowance	1,288	792	1,129	792
1211 PERS	47,307	74,507	73,620	49,864
1213 Medicare	4,115	6,288	6,686	4,042
1221 Group Insurance	40,683	66,991	73,186	47,379
1226 Unemployment	465	1,785	1,097	942
1231 State Compensation	3,454	6,340	4,756	4,248
1241 Long Term Disability	1,311	2,201	1,930	1,337
1261 Deferred Compensation	2	112	160	112
Total Personnel Expenditures	\$ 376,835	\$ 592,427	\$ 617,801	\$ 387,539
Non-Personnel				
2321 Communications / Phone	\$ 2,035	\$ 2,753	\$ 1,546	\$ 2,074
2341 Advertising	188	289	188	209
2353 Comprehensive Insurance	6,905	15,338	10,197	12,054
2401 Memberships / Registration	24	865	160	209
2415 Postage	2,085	2,934	592	1,270
2416 Photocopying	-	173	-	125
2417 General Expense	870	3,457	336	2,497
2418 Per Diem Payments	19,158	41,375	17,908	33,700
2421 Subscriptions	38	116	36	82
2422 Computer Software	2,512	4,789	3,099	3,560
2423 Office Supplies	1,870	3,115	2,014	2,376
2425 Legal Services	3,635	2,509	2,788	2,332
2427 Medical Services	49	300	-	300
2428 Accounting Services	4,789	9,508	4,056	6,868
2431 Professional Services	2,904	1,076	1,793	1,247
2451 Equipment Lease / Maintenance	2,834	3,805	1,934	3,790
2461 Building Lease / Rent	18,598	31,691	14,931	23,932
2481 Printing	426	345	-	303
2484 Resource Materials	15	100	7	100
2485 Training - Employee	125	4,693	41	2,596
2502 Local Meetings	8,342	9,773	5,739	9,253
2503 Travel and Training	1,193	1,118	714	974
2512 Utilities	2,991	4,897	2,410	3,966
4821 Equipment	7,492	10,347	759	20,000
Total Non-Personnel Expenditures	\$ 89,078	\$ 155,366	\$ 71,248	\$ 133,817
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ 60,000	\$ 60,000
3500 Operating Transfers Out	-	60,784	55,958	28,131
9000 Operating Transfers In	-	(428,359)	(394,897)	(254,811)
Total Other	\$ -	\$ (367,575)	\$ (278,939)	\$ (166,680)
Total Personnel/Non-Personnel/Other	\$ 465,913	\$ 380,218	\$ 410,110	\$ 354,676
Net Excess (Deficit)	\$ (66,791)	\$ (5,000)	\$ (31,867)	\$ 27,377
ENDING FUND BALANCE	\$ 970,131	\$ 967,735	\$ 938,264	\$ 965,641

ENERGY PARTNERSHIP (FUND 202 AND 206)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 11,603	\$ 11,752	\$ (55,778)	\$ (21,066)
REVENUES:				
7005 Energy Conservation Funding	\$ 30,734	\$ 72,000	\$ 136,859	\$ 72,000
8001 Investment Income	199	-	-	-
Total Revenues	\$ 30,933	\$ 72,000	\$ 136,859	\$ 72,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 57,498	\$ 5,717	\$ 42,334	\$ 27,027
1103 Auto Allowance	261	15	195	144
1211 PERS	9,825	983	6,887	4,911
1213 Medicare	852	83	621	392
1221 Group Insurance	8,424	1,063	7,008	5,578
1226 Unemployment	189	22	160	93
1231 State Compensation	727	89	446	420
1241 Long Term Disability	261	30	181	132
1261 Deferred Compensation	10	2	28	20
Total Personnel Expenditures	\$ 78,047	\$ 8,004	\$ 57,860	\$ 38,717
Non-Personnel				
2321 Communications / Phone	\$ 423	\$ 28	\$ 402	\$ 201
2341 Advertising	24	3	48	20
2353 Comprehensive Insurance	884	153	2,098	1,083
2401 Memberships / Registration	10	9	-	20
2415 Postage	83	15	4	50
2416 Photocopying	-	2	-	12
2417 General Expense	535	36	85	242
2418 Per Diem Payments	557	-	368	-
2421 Subscriptions	8	1	11	8
2422 Computer Software	322	49	840	346
2423 Office Supplies	443	27	500	187
2425 Legal Services	336	10	590	81
2427 Medical Services	8	-	-	-
2428 Accounting Services	840	98	1,089	667
2431 Professional Services	9,099	6	486	107
2451 Equipment Lease / Maintenance	362	24	430	222
2461 Building Lease / Rent	3,734	326	3,911	2,323
2481 Printing	48	1	-	10
2484 Resource Materials	2	-	2	-
2485 Training - Employee	31	60	10	280
2502 Local Meetings	1,413	19	906	131
2503 Travel and Training	23	5	92	36
2512 Utilities	651	50	636	409
Total Non-Personnel Expenditures	\$ 19,836	\$ 922	\$ 12,508	\$ 6,435
Other				
2433 Construction / Project Costs	\$ 431	\$ 61,065	\$ 17,247	\$ -
3500 Operating Transfers Out	-	2,009	14,532	5,782
Total Other	\$ 431	\$ 63,074	\$ 31,779	\$ 5,782
Total Personnel/Non-Personnel/Other	\$ 98,314	\$ 72,000	\$ 102,147	\$ 50,934
Net Excess (Deficit)	\$ (67,381)	\$ -	\$ 34,712	\$ 21,066
ENDING FUND BALANCE	\$ (55,778)	\$ 11,752	\$ (21,066)	\$ -

AERIAL PHOTOGRAPHY (FUND 203)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 2,331	\$ 2,016	\$ 1,880	\$ 1,880
REVENUES:				
7031 Other Revenue	\$ -	\$ -	\$ -	\$ -
8001 Investment Income	-	-	-	-
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	24	-	-	-
2416 Photocopying	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	370	-	-	-
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	57	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 451	\$ -	\$ -	\$ -
Other				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 451	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ (451)	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,880	\$ 2,016	\$ 1,880	\$ 1,880

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

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 27,796	\$ 154,086	\$ 109,567	\$ 139,347
REVENUES:				
7010 Homeless Funding	\$ 1,848,665	\$ 1,103,984	\$ 1,994,061	\$ 1,790,110
8001 Investment Income	2,835	1,000	1,127	1,000
Total Revenues	\$ 1,851,500	\$ 1,104,984	\$ 1,995,188	\$ 1,791,110
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	1,860	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2416 Photocopying	-	-	-	-
2417 General Expense	878	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	788	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	1,032,792	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	1	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	4,324	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	172,587	-	-	-
Total Non-Personnel Expenditures	\$ 1,213,230	\$ -	\$ -	\$ -
Other				
2432 Consultants /Service Providers	-	-	-	1,894,457
2433 Construction / Project Costs	\$ 556,499	\$ 1,103,984	\$ 1,965,408	\$ 36,000
3500 Operating Transfers Out	250	-	-	-
9000 Operating Transfers In	(250)	-	-	-
Total Other	\$ 556,499	\$ 1,103,984	\$ 1,965,408	\$ 1,930,457
Total Personnel/Non-Personnel/Other	\$ 1,769,729	\$ 1,103,984	\$ 1,965,408	\$ 1,930,457
Net Excess (Deficit)	\$ 81,771	\$ 1,000	\$ 29,780	\$ (139,347)
ENDING FUND BALANCE	\$ 109,567	\$ 155,086	\$ 139,347	\$ -

TIRE RECYCLING (FUND 207)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
7031 Other Revenue	\$ -	\$ -	\$ 54,782	\$ 68,930
Total Revenues	\$ -	\$ -	\$ 54,782	\$ 68,930
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ 5,759	\$ 4,438
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	939	806
1213 Medicare	-	-	85	65
1221 Group Insurance	-	-	1,583	1,294
1226 Unemployment	-	-	12	21
1231 State Compensation	-	-	61	68
1241 Long Term Disability	-	-	24	26
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ 8,463	\$ 6,718
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ 65	\$ 33
2341 Advertising	-	-	4,931	5,000
2353 Comprehensive Insurance	-	-	497	177
2401 Memberships / Registration	-	-	-	3
2415 Postage	-	-	1	8
2416 Photocopying	-	-	-	2
2417 General Expense	-	-	13	40
2418 Per Diem Payments	-	-	59	-
2421 Subscriptions	-	-	2	1
2422 Computer Software	-	-	151	56
2423 Office Supplies	-	-	70	31
2425 Legal Services	-	-	22	13
2427 Medical Services	-	-	-	-
2428 Accounting Services	-	-	191	109
2431 Professional Services	-	-	87	19
2451 Equipment Lease / Maintenance	-	-	66	36
2461 Building Lease / Rent	-	-	642	380
2481 Printing	-	-	-	2
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	2	53
2502 Local Meetings	-	-	17	21
2503 Travel and Training	-	-	15	6
2512 Utilities	-	-	107	66
Total Non-Personnel Expenditures	\$ -	\$ -	\$ 6,938	\$ 6,056
Other				
2433 Construction / Project Costs	\$ -	\$ -	\$ 37,407	\$ 55,213
3500 Operating Transfers Out	-	-	1,974	943
Total Other	\$ -	\$ -	\$ 39,381	\$ 56,156
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ 54,782	\$ 68,930
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
7005 Energy Conservation Funding	\$ -	\$ 1,696,616	\$ 32,176	\$ 3,307,187
Total Revenues	\$ -	\$ 1,696,616	\$ 32,176	\$ 3,307,187
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 134,722	\$ 16,475	\$ 98,343
1103 Auto Allowance	-	345	36	288
1211 PERS	-	23,155	2,657	17,867
1213 Medicare	-	1,952	239	1,426
1221 Group Insurance	-	25,058	2,557	22,379
1226 Unemployment	-	519	223	376
1231 State Compensation	-	2,096	171	1,529
1241 Long Term Disability	-	712	73	514
1261 Deferred Compensation	-	49	5	41
Total Personnel Expenditures	\$ -	\$ 188,608	\$ 22,436	\$ 142,763
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 668	\$ 166	\$ 732
2341 Advertising	-	70	21	73
2353 Comprehensive Insurance	-	3,596	929	3,934
2401 Memberships / Registration	-	209	-	73
2415 Postage	-	343	1	180
2416 Photocopying	-	42	-	44
2417 General Expense	-	838	40	881
2418 Per Diem Payments	-	-	18	-
2421 Subscriptions	-	28	4	29
2422 Computer Software	-	1,161	282	1,256
2423 Office Supplies	-	646	251	679
2425 Legal Services	-	245	6	294
2427 Medical Services	-	-	-	-
2428 Accounting Services	-	2,304	385	2,422
2431 Professional Services	-	140	164	395
2451 Equipment Lease / Maintenance	-	558	10	807
2461 Building Lease / Rent	-	7,682	1,563	8,441
2481 Printing	-	35	-	37
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	1,402	4	1,030
2502 Local Meetings	-	454	3	477
2503 Travel and Training	-	126	1	132
2512 Utilities	-	1,188	245	1,486
Total Non-Personnel Expenditures	\$ -	\$ 21,735	\$ 4,093	\$ 23,402
Other				
2432 Consultants / Service Providers	-	\$ 1,438,935	\$ -	\$ 3,120,000
3500 Operating Transfers Out	-	47,338	5,647	21,022
Total Other	\$ -	\$ 1,486,273	\$ 5,647	\$ 3,141,022
Total Personnel/Non-Personnel/Other	\$ -	\$ 1,696,616	\$ 32,176	\$ 3,307,187
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB2766 (FUND 301)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 151,236	\$ 253,937	\$ 75,259	\$ 428,525
REVENUES:				
3001 AB2766	\$ 223,481	\$ 401,064	\$ 398,568	\$ 296,580
7031 Other Revenue	500,000	-	-	-
8001 Investment Income	-	-	-	-
Total Revenues	\$ 723,481	\$ 401,064	\$ 398,568	\$ 296,580
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 70,923	\$ 22,948	\$ 17,791	\$ 17,044
1103 Auto Allowance	322	144	4	144
1211 PERS	12,111	3,946	2,915	3,053
1213 Medicare	1,051	333	262	248
1221 Group Insurance	9,006	3,981	2,028	2,164
1226 Unemployment	216	87	19	45
1231 State Compensation	897	341	189	264
1241 Long Term Disability	325	110	75	72
1261 Deferred Compensation	120	21	1	21
Total Personnel Expenditures	\$ 94,971	\$ 31,911	\$ 23,284	\$ 23,055
Non-Personnel				
2321 Communications / Phone	\$ 517	\$ 228	\$ 166	\$ 128
2341 Advertising	35	24	19	13
2353 Comprehensive Insurance	1,294	1,936	1,261	686
2401 Memberships / Registration	12	72	-	13
2415 Postage	166	228	17	87
2416 Photocopying	-	14	-	8
2417 General Expense	220	287	32	154
2418 Per Diem Payments	2,660	3,750	1,721	4,200
2421 Subscriptions	10	10	5	5
2422 Computer Software	471	397	383	219
2423 Office Supplies	687	721	181	618
2425 Legal Services	49	1,084	1,948	551
2427 Medical Services	9	-	-	-
2428 Accounting Services	1,011	789	486	422
2431 Professional Services	343	48	221	70
2451 Equipment Lease / Maintenance	504	691	222	641
2461 Building Lease / Rent	4,623	2,629	1,640	1,472
2481 Printing	57	12	-	6
2484 Resource Materials	3	50	1	50
2485 Training - Employee	39	262	6	159
2502 Local Meetings	730	755	190	683
2503 Travel and Training	140	143	51	123
2512 Utilities	808	406	272	259
Total Non-Personnel Expenditures	\$ 14,388	\$ 14,536	\$ 8,822	\$ 10,567
Other				
2432 Consultants / Service Providers	\$ 25,973	\$ 36,000	\$ 7,115	\$ 7,500
2433 Construction / Project Costs	50,038	405,000	-	404,400
3500 Operating Transfers Out	614,088	\$ 145,350	6,081	253,644
Total Other	\$ 690,099	\$ 586,350	\$ 13,196	\$ 665,544
Total Personnel/Non-Personnel/Other	\$ 799,458	\$ 632,797	\$ 45,302	\$ 699,166
Net Excess (Deficit)	\$ (75,977)	\$ (231,733)	\$ 353,266	\$ (402,586)
ENDING FUND BALANCE	\$ 75,259	\$ 22,204	\$ 428,525	\$ 25,939

USED OIL RECYCLING (FUND 321)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (33,681)	\$ -	\$ (34,034)	\$ 18,142
REVENUES:				
3021 Used Oil Grant	\$ 97,809	\$ 154,399	\$ 131,550	\$ 75,564
Total Revenues	\$ 97,809	\$ 154,399	\$ 131,550	\$ 75,564
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 10,148	\$ 17,113	\$ 3,935	\$ 11,816
1103 Auto Allowance	47	72	-	-
1211 PERS	1,723	2,940	643	2,146
1213 Medicare	150	249	58	171
1221 Group Insurance	1,244	2,313	584	1,683
1226 Unemployment	12	57	16	36
1231 State Compensation	125	260	42	181
1241 Long Term Disability	48	79	17	54
1261 Deferred Compensation	9	10	-	-
Total Personnel Expenditures	\$ 13,506	\$ 23,093	\$ 5,295	\$ 16,087
Non-Personnel				
2321 Communications / Phone	\$ 74	\$ 117	\$ 37	\$ 88
2341 Advertising	21,823	15,012	19,852	15,009
2353 Comprehensive Insurance	291	628	269	471
2401 Memberships / Registration	1	37	-	9
2415 Postage	23	60	11	22
2416 Photocopying	4,355	7	4,738	5
2417 General Expense	3,881	146	8	106
2418 Per Diem Payments	81	-	33	-
2421 Subscriptions	1	5	1	4
2422 Computer Software	106	203	82	151
2423 Office Supplies	58	213	484	181
2425 Legal Services	159	43	12	35
2427 Medical Services	2	-	-	-
2428 Accounting Services	176	403	105	290
2431 Professional Services	28	24	47	48
2451 Equipment Lease / Maintenance	44	98	47	97
2461 Building Lease / Rent	684	1,342	366	1,012
2481 Printing	11	6	-	4
2484 Resource Materials	1	20	-	20
2485 Training - Employee	4	165	1	91
2502 Local Meetings	30	79	10	57
2503 Travel and Training	4	22	9	16
2512 Utilities	109	207	60	178
Total Non-Personnel Expenditures	\$ 31,946	\$ 18,837	\$ 26,172	\$ 17,894
Other				
2432 Consultants / Service Providers	\$ 65,042	\$ 73,000	\$ 62,450	\$ 53,000
2433 Construction / Project Costs	-	35,452	2,264	16,928
3500 Operating Transfers Out	-	5,997	1,343	2,523
9000 Operating Transfers In	(12,332)	(1,980)	(18,150)	(12,726)
Total Other	\$ 52,710	\$ 112,469	\$ 47,907	\$ 59,725
Total Personnel/Non-Personnel/Other	\$ 98,162	\$ 154,399	\$ 79,374	\$ 93,706
Net Excess (Deficit)	\$ (353)	\$ -	\$ 52,176	\$ (18,142)
ENDING FUND BALANCE	\$ (34,034)	\$ -	\$ 18,142	\$ -

SCAG/OWP (FUND 411)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (80)	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 34,623	\$ 24,777	\$ 15,028	\$ 25,730
1103 Auto Allowance	160	-	-	-
1211 PERS	5,876	4,256	2,367	4,499
1213 Medicare	511	359	220	373
1221 Group Insurance	5,730	2,876	1,814	3,007
1226 Unemployment	32	60	62	60
1231 State Compensation	431	391	151	407
1241 Long Term Disability	167	114	64	114
1261 Deferred Compensation	33	-	-	-
Total Personnel Expenditures	\$ 47,563	\$ 32,833	\$ 19,706	\$ 34,190
Non-Personnel				
2321 Communications / Phone	\$ 242	\$ 84	\$ 147	\$ 192
2341 Advertising	35	9	20	19
2353 Comprehensive Insurance	1,286	453	406	1,029
2401 Memberships / Registration	2	26	-	19
2415 Postage	63	43	1	47
2416 Photocopying	-	5	-	12
2417 General Expense	107	106	39	230
2418 Per Diem Payments	268	-	123	-
2421 Subscriptions	5	4	4	8
2422 Computer Software	468	146	203	329
2423 Office Supplies	164	81	257	178
2425 Legal Services	12	31	43	77
2427 Medical Services	4	-	-	-
2428 Accounting Services	497	290	294	634
2431 Professional Services	108	18	118	102
2451 Equipment Lease / Maintenance	124	70	111	211
2461 Building Lease / Rent	2,337	968	1,353	2,208
2481 Printing	30	4	-	10
2484 Resource Materials	3	20	-	20
2485 Training - Employee	17	150	2	150
2502 Local Meetings	2,514	557	193	625
2503 Travel and Training	16	716	473	735
2512 Utilities	394	150	205	389
Total Non-Personnel Expenditures	\$ 8,696	\$ 3,931	\$ 3,992	\$ 7,224
Other				
3500 Operating Transfers Out	\$ -	\$ 8,696	\$ 5,173	\$ 5,504
9000 Operating Transfers In	(56,339)	(45,460)	(28,871)	(46,918)
Total Other	\$ (56,339)	\$ (36,764)	\$ (23,698)	\$ (41,414)
Total Personnel/Non-Personnel/Other	\$ (80)	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ 80	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (5)	\$ -	\$ -	\$ -
REVENUES:				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
Total Revenues	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 11,302	\$ 13,292	\$ 5,808	\$ 8,590
1103 Auto Allowance	52	72	11	72
1211 PERS	1,921	2,284	936	1,560
1213 Medicare	167	193	85	124
1221 Group Insurance	1,492	2,132	1,099	1,215
1226 Unemployment	18	48	17	24
1231 State Compensation	140	199	60	132
1241 Long Term Disability	53	63	25	37
1261 Deferred Compensation	18	10	2	10
Total Personnel Expenditures	\$ 15,163	\$ 18,293	\$ 8,043	\$ 11,764
Non-Personnel				
2321 Communications / Phone	\$ 83	\$ 111	\$ 56	\$ 64
2341 Advertising	8	12	7	6
2353 Comprehensive Insurance	279	597	353	343
2401 Memberships / Registration	1	35	-	6
2415 Postage	211	217	98	96
2416 Photocopying	-	7	-	4
2417 General Expense	35	139	13	77
2418 Per Diem Payments	2,082	1,875	1,773	2,100
2421 Subscriptions	2	5	2	3
2422 Computer Software	102	193	107	110
2423 Office Supplies	92	107	78	59
2425 Legal Services	4	41	157	26
2427 Medical Services	2	-	-	-
2428 Accounting Services	198	383	142	211
2431 Professional Services	29	23	62	35
2451 Equipment Lease / Maintenance	88	593	64	570
2461 Building Lease / Rent	756	1,276	541	736
2481 Printing	12	6	-	3
2484 Resource Materials	1	20	-	20
2485 Training - Employee	5	143	1	83
2502 Local Meetings	245	575	140	542
2503 Travel and Training	4	321	13	312
2512 Utilities	121	196	86	129
Total Non-Personnel Expenditures	\$ 4,360	\$ 6,875	\$ 3,693	\$ 5,535
Other				
3500 Operating Transfers Out	\$ 12,332	\$ 6,692	\$ 20,124	\$ 14,561
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 12,332	\$ 6,692	\$ 20,124	\$ 14,561
Total Personnel/Non-Personnel/Other	\$ 31,855	\$ 31,860	\$ 31,860	\$ 31,860
Net Excess (Deficit)	\$ 5	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

TUMF PROGRAM (FUND 601)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 30,408,097	\$ 16,714,714	\$ 22,561,721	\$ 2,665,650
REVENUES:				
6011 Meas. "A" In Lieu	\$ 1,170,401	\$ 895,000	\$ 933,182	\$ 930,000
6012 TUMF	1,943,744	1,605,000	1,061,057	1,500,000
6025 Local Repayments - Transportation	205,227	190,421	180,000	180,000
7031 Other Revenue	6,542	5,000	5,600	5,000
8001 Investment Income	266,053	210,000	111,609	63,928
Total Revenues	\$ 3,591,967	\$ 2,905,421	\$ 2,291,448	\$ 2,678,928
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 340,934	\$ 304,327	\$ 314,971	\$ 301,083
1103 Auto Allowance	1,572	2,520	1,827	2,160
1211 PERS	58,011	50,055	50,932	53,708
1213 Medicare	5,044	4,226	4,620	4,368
1221 Group Insurance	35,771	27,512	31,651	36,173
1226 Unemployment	638	835	1,095	856
1231 State Compensation	4,248	4,507	3,209	4,663
1241 Long Term Disability	1,601	1,297	1,342	1,331
1261 Deferred Compensation	330	357	259	306
Total Personnel Expenditures	\$ 448,149	\$ 395,636	\$ 409,906	\$ 404,648
Non-Personnel				
2321 Communications / Phone	\$ 4,247	\$ 4,257	\$ 3,546	\$ 4,868
2341 Advertising	586	1,671	436	1,725
2353 Comprehensive Insurance	8,386	8,796	14,808	12,055
2401 Memberships / Registration	33	2,012	-	225
2415 Postage	1,275	1,867	534	1,067
2416 Photocopying	-	102	-	135
2417 General Expense	1,009	2,050	785	2,699
2418 Per Diem Payments	6,099	3,750	4,487	3,600
2421 Subscriptions	76	218	95	240
2422 Computer Software	3,050	10,839	6,910	11,848
2423 Office Supplies	2,896	2,830	4,758	3,330
2425 Legal Services	4,866	5,348	3,339	5,650
2427 Medical Services	56	132	-	132
2428 Accounting Services	6,405	5,636	9,104	7,422
2431 Professional Services	6,270	842	4,001	4,458
2451 Equipment Lease / Maintenance	9,580	7,366	8,483	8,474
2461 Building Lease / Rent	22,701	18,788	34,097	25,863
2481 Printing	1,587	1,085	-	1,113
2484 Resource Materials	19	220	16	220
2485 Training - Employee	334	2,866	535	2,807
2502 Local Meetings	3,023	2,360	2,407	2,712
2503 Travel and Training	205	1,307	1,179	1,405
2512 Utilities	3,724	2,905	5,475	4,553
4821 Equipment	-	2,750	-	-
Total Non-Personnel Expenditures	\$ 86,427	\$ 89,997	\$ 104,995	\$ 106,601
Other				
2432 Consultants / Service Providers	\$ 255,110	\$ 100,994	\$ 127,556	\$ 110,000
2433 Construction / Project Costs	10,648,657	12,070,896	21,437,058	3,278,707
3500 Operating Transfers Out	-	102,335	108,004	64,366
Total Other	\$ 10,903,767	\$ 12,274,225	\$ 21,672,618	\$ 3,453,073
Total Personnel/Non-Personnel/Other	\$ 11,438,343	\$ 12,759,858	\$ 22,187,519	\$ 3,964,322
Net Excess (Deficit)	\$ (7,846,376)	\$ (9,854,437)	\$ (19,896,071)	\$ (1,285,394)
ENDING FUND BALANCE	\$ 22,561,721	\$ 6,860,277	\$ 2,665,650	\$ 1,380,256

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 26,558,580	\$ 25,103,907	\$ 28,691,781	\$ 26,932,987
REVENUES:				
6001 Measure "A"	\$ 10,936,795	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
6025 Local Repayments - Transportation	235,421	225,000	318,457	749,871
6031 RCTC Bond Proceeds	10,865,844	10,819,447	5,541,873	6,515,064
7031 Other Transportation Funding	2,407	65,618,477	58,751,236	57,826,437
8001 Investment Income	223,157	160,000	91,316	52,304
Total Revenues	\$ 22,263,624	\$ 88,822,924	\$ 76,702,882	\$ 77,143,676
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 205,362	\$ 203,245	\$ 195,054	\$ 205,864
1103 Auto Allowance	946	2,016	1,488	1,728
1211 PERS	34,943	34,919	31,460	36,845
1213 Medicare	3,038	2,947	2,859	2,986
1221 Group Insurance	21,597	19,992	22,290	26,483
1226 Unemployment	381	582	759	588
1231 State Compensation	2,560	3,132	2,030	3,176
1241 Long Term Disability	965	880	832	885
1261 Deferred Compensation	153	286	211	245
Total Personnel Expenditures	\$ 269,945	\$ 267,999	\$ 256,983	\$ 278,800
Non-Personnel				
2321 Communications / Phone	\$ 2,934	\$ 3,399	\$ 4,842	\$ 3,634
2341 Advertising	434	1,336	287	1,354
2353 Comprehensive Insurance	5,190	6,999	8,481	8,244
2401 Memberships / Registration	20	1,608	-	154
2415 Postage	932	1,490	394	789
2416 Photocopying	-	82	-	92
2417 General Expense	599	1,631	521	1,846
2418 Per Diem Payments	4,359	3,000	3,665	2,880
2421 Subscriptions	52	174	61	182
2422 Computer Software	1,888	8,659	4,375	9,031
2423 Office Supplies	1,869	2,257	3,193	2,423
2425 Legal Services	2,179	4,276	1,271	4,415
2427 Medical Services	33	108	-	108
2428 Accounting Services	3,974	4,485	5,805	5,075
2431 Professional Services	5,009	672	2,535	3,427
2451 Equipment Lease / Maintenance	7,568	5,887	6,245	6,492
2461 Building Lease / Rent	13,674	14,949	22,132	17,687
2481 Printing	236	868	-	877
2484 Resource Materials	12	180	10	180
2485 Training - Employee	240	2,085	419	2,010
2502 Local Meetings	2,198	1,882	1,549	2,000
2503 Travel and Training	140	1,045	806	1,077
2512 Utilities	2,256	2,310	3,535	3,115
4821 Equipment	-	2,249	-	-
Total Non-Personnel Expenditures	\$ 55,796	\$ 71,631	\$ 70,126	\$ 77,092
Other				
2432 Consultants / Service Providers	\$ 211,506	\$ 82,631	\$ 104,364	\$ 90,000
2433 Construction / Project Costs	19,593,176	86,314,111	76,283,897	87,774,290
8981 Debt Service	-	1,679,400	1,679,410	2,038,107
3500 Operating Transfers Out	-	71,408	66,896	44,006
Total Other	\$ 19,804,682	\$ 88,147,550	\$ 78,134,567	\$ 89,946,403
Total Personnel/Non-Personnel/Other	\$ 20,130,423	\$ 88,487,180	\$ 78,461,676	\$ 90,302,295
Net Excess (Deficit)	\$ 2,133,201	\$ 335,744	\$ (1,758,794)	\$ (13,158,619)
ENDING FUND BALANCE	\$ 28,691,781	\$ 25,439,651	\$ 26,932,987	\$ 13,774,368

RCTC / LTF-PP&M (FUND 612)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ 17,674	\$ 144,529	\$ 25,999	\$ 252,291
REVENUES:				
6042 RCTC - PP&M	\$ 24,574	\$ 20,000	\$ 70,970	\$ 30,000
6051 RCTC - LTF	260,015	236,300	236,300	255,150
8001 Investment Income	498	1,000	500	500
Total Revenues	\$ 285,087	\$ 257,300	\$ 307,770	\$ 285,650
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 143,530	\$ 57,693	\$ 27,626	\$ 51,468
1103 Auto Allowance	662	504	93	432
1211 PERS	24,420	9,912	4,474	9,212
1213 Medicare	2,123	836	406	745
1221 Group Insurance	14,184	5,633	2,645	6,622
1226 Unemployment	264	448	71	147
1231 State Compensation	1,788	893	289	795
1241 Long Term Disability	674	257	117	223
1261 Deferred Compensation	101	71	13	61
Total Personnel Expenditures	\$ 187,746	\$ 76,247	\$ 35,734	\$ 69,705
Non-Personnel				
2321 Communications / Phone	\$ 1,656	\$ 857	\$ 262	\$ 908
2341 Advertising	221	333	32	338
2353 Comprehensive Insurance	3,569	1,797	1,439	2,058
2401 Memberships / Registration	14	404	-	38
2415 Postage	481	378	3	197
2416 Photocopying	-	21	-	23
2417 General Expense	428	418	57	461
2418 Per Diem Payments	2,326	750	266	720
2421 Subscriptions	30	42	7	45
2422 Computer Software	1,298	2,179	527	2,257
2423 Office Supplies	1,135	574	340	605
2425 Legal Services	883	1,069	98	1,104
2427 Medical Services	24	60	-	60
2428 Accounting Services	2,635	1,151	689	1,267
2431 Professional Services	2,131	169	305	857
2451 Equipment Lease / Maintenance	3,232	1,480	282	1,622
2461 Building Lease / Rent	9,561	3,839	2,532	4,416
2481 Printing	159	217	-	219
2484 Resource Materials	8	100	1	100
2485 Training - Employee	128	526	7	505
2502 Local Meetings	1,109	479	75	500
2503 Travel and Training	81	264	64	269
2512 Utilities	1,568	596	409	779
4821 Equipment	-	-	-	2,500
Total Non-Personnel Expenditures	\$ 32,677	\$ 17,703	\$ 7,395	\$ 21,848
Other				
2432 Consultants / Service Providers	\$ -	\$ 25,000	\$ -	\$ -
3500 Operating Transfers Out	56,339	63,494	38,349	57,926
Total Other	\$ 56,339	\$ 88,494	\$ 38,349	\$ 57,926
Total Personnel/Non-Personnel/Other	\$ 276,762	\$ 182,444	\$ 81,478	\$ 149,479
Net Excess (Deficit)	\$ 8,325	\$ 74,856	\$ 226,292	\$ 136,171
ENDING FUND BALANCE	\$ 25,999	\$ 219,385	\$ 252,291	\$ 388,462

MSHCP (FUND 631, 632 & 634)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (421,783)	\$ 19,624	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 1,067,190	\$ 510,478	\$ 651,430	\$ 549,592
Total Revenues	\$ 1,067,190	\$ 510,478	\$ 651,430	\$ 549,592
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 398,870	\$ 249,652	\$ 326,558	\$ 286,856
1103 Auto Allowance	1,834	720	2,418	1,440
1211 PERS	67,899	42,900	52,366	51,725
1213 Medicare	5,901	3,622	4,787	4,160
1221 Group Insurance	42,570	27,955	40,205	42,656
1226 Unemployment	797	846	1,152	952
1231 State Compensation	4,984	3,796	3,369	4,362
1241 Long Term Disability	1,869	1,251	1,389	1,395
1261 Deferred Compensation	236	102	342	204
Total Personnel Expenditures	\$ 524,960	\$ 330,844	\$ 432,586	\$ 393,750
Non-Personnel				
2321 Communications / Phone	\$ 3,207	\$ 3,104	\$ 3,130	\$ 3,187
2341 Advertising	268	715	397	714
2353 Comprehensive Insurance	9,899	11,073	13,505	11,481
2401 Memberships / Registration	42	645	-	214
2415 Postage	1,648	2,297	699	1,147
2416 Photocopying	-	129	-	128
2417 General Expense	1,232	2,580	733	2,570
2418 Per Diem Payments	7,420	-	5,933	-
2421 Subscriptions	54	86	81	86
2422 Computer Software	3,600	11,073	5,534	11,165
2423 Office Supplies	3,376	4,189	4,597	4,181
2425 Legal Services	563	7,753	10,696	7,857
2427 Medical Services	61	-	-	-
2428 Accounting Services	6,267	7,095	7,469	7,069
2431 Professional Services	963	1,430	3,211	2,149
2451 Equipment Lease / Maintenance	2,901	3,220	10,563	3,856
2461 Building Lease / Rent	26,488	23,650	29,676	24,633
2481 Printing	423	608	-	607
2484 Resource Materials	22	30	13	30
2485 Training - Employee	1,115	2,333	2,207	2,821
2502 Local Meetings	2,678	4,398	1,584	4,392
2503 Travel and Training	1,425	1,886	2,139	1,885
2512 Utilities	4,418	3,655	4,684	4,337
Total Non-Personnel Expenditures	\$ 78,070	\$ 91,949	\$ 106,851	\$ 94,509
Other				
3500 Operating Transfers Out	\$ -	\$ 87,685	\$ 111,993	\$ 61,333
Total Other	\$ -	\$ 87,685	\$ 111,993	\$ 61,333
Total Personnel/Non-Personnel/Other	\$ 603,030	\$ 510,478	\$ 651,430	\$ 549,592
Net Excess (Deficit)	\$ 464,160	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,377	\$ 19,624	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (247,659)	\$ -	\$ -	\$ 7,892
<u>REVENUES:</u>				
3031 MSRC	\$ -	\$ 239,846	\$ -	\$ 250,000
5012 Air Quality Enhancement / COLMAC	-	150,000	-	150,000
7031 Other Revenue	646,866	-	455,314	-
Total Revenues	\$ 646,866	\$ 389,846	\$ 455,314	\$ 400,000
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 5,057	\$ 14,807	\$ 15,585	\$ 16,988
1103 Auto Allowance	22	-	-	-
1211 PERS	870	2,546	2,436	3,026
1213 Medicare	75	215	227	246
1221 Group Insurance	702	3,042	2,110	2,710
1226 Unemployment	28	66	132	57
1231 State Compensation	66	215	155	257
1241 Long Term Disability	22	78	67	80
1261 Deferred Compensation	9	-	-	-
Total Personnel Expenditures	\$ 6,851	\$ 20,969	\$ 20,712	\$ 23,364
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 36	\$ 136	\$ 157	\$ 127
2341 Advertising	1	14	22	13
2353 Comprehensive Insurance	14,333	15,026	14,657	15,681
2401 Memberships / Registration	2	43	-	13
2415 Postage	11	70	1	31
2416 Photocopying	-	9	-	8
2417 General Expense	16	170	44	152
2418 Per Diem Payments	58	-	75	-
2421 Subscriptions	1	6	4	5
2422 Computer Software	14	236	181	217
2423 Office Supplies	47	131	298	116
2425 Legal Services	61	50	25	50
2427 Medical Services	-	-	-	-
2428 Accounting Services	42	469	278	419
2431 Professional Services	27	28	106	67
2451 Equipment Lease / Maintenance	39	114	46	140
2461 Building Lease / Rent	314	1,562	1,416	1,460
2481 Printing	1	7	-	7
2484 Resource Materials	-	-	-	-
2485 Training - Employee	4	165	-	143
2502 Local Meetings	24	92	149	82
2503 Travel and Training	2	26	6	23
2512 Utilities	64	240	209	258
Total Non-Personnel Expenditures	\$ 15,097	\$ 18,594	\$ 17,674	\$ 19,012
<u>Other</u>				
2433 Construction / Project Costs	\$ 991,347	\$ 482,397	\$ 403,705	\$ 559,214
3500 Operating Transfers Out	-	5,183	5,331	3,644
9000 Operating Transfers In	(614,088)	(137,297)	-	(250,000)
Total Other	\$ 377,259	\$ 350,283	\$ 409,036	\$ 312,858
Total Personnel/Non-Personnel/Other	\$ 399,207	\$ 389,846	\$ 447,422	\$ 355,234
Net Excess (Deficit)	\$ 247,659	\$ -	\$ 7,892	\$ 44,766
ENDING FUND BALANCE	\$ -	\$ -	\$ 7,892	\$ 52,658

COLMAC (FUND 711)

	FY2009/10 Actual	FY2010/11 Budget	FY2010/11 Yr. End Est.	FY2011/12 Budget
BEGINNING FUND BALANCE	\$ (204,830)	\$ -	\$ (112,861)	\$ -
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ 127,784	\$ 73,250	\$ 249,261	\$ 87,577
Total Revenues	\$ 127,784	\$ 73,250	\$ 249,261	\$ 87,577
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 7,101	\$ 17,463	\$ 1,517	\$ 5,044
1103 Auto Allowance	33	-	-	-
1211 PERS	1,207	3,001	238	899
1213 Medicare	105	253	22	73
1221 Group Insurance	1,709	2,805	188	687
1226 Unemployment	9	60	2	15
1231 State Compensation	89	265	15	78
1241 Long Term Disability	34	86	6	23
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ 10,287	\$ 23,933	\$ 1,988	\$ 6,819
Non-Personnel				
2321 Communications / Phone	\$ 49	\$ 113	\$ 14	\$ 38
2341 Advertising	7	12	2	4
2353 Comprehensive Insurance	256	608	63	204
2401 Memberships / Registration	1	35	-	4
2415 Postage	23	58	-	9
2416 Photocopying	-	7	-	2
2417 General Expense	211	142	4	45
2418 Per Diem Payments	57	-	16	-
2421 Subscriptions	1	5	-	2
2422 Computer Software	93	196	19	65
2423 Office Supplies	436	109	25	35
2425 Legal Services	168	41	5	15
2427 Medical Services	1	-	-	-
2428 Accounting Services	93	389	28	125
2431 Professional Services	22,213	24	11	19
2451 Equipment Lease / Maintenance	26	94	15	42
2461 Building Lease / Rent	476	1,298	131	437
2481 Printing	5	2,506	-	2,502
2484 Resource Materials	1	10	-	10
2485 Training - Employee	4	150	-	38
2502 Local Meetings	21	77	49	25
2503 Travel and Training	3	21	3	7
2512 Utilities	83	200	20	76
Total Non-Personnel Expenditures	\$ 24,228	\$ 6,095	\$ 405	\$ 3,704
Other				
2432 Consultants / Service Providers	\$ 1,300	\$ -	\$ -	\$ -
2433 Construction / Project Costs	-	37,097	133,494	75,984
3500 Operating Transfers Out	-	6,125	513	1,070
Total Other	\$ 1,300	\$ 43,222	\$ 134,007	\$ 77,054
Total Personnel/Non-Personnel/Other	\$ 35,815	\$ 73,250	\$ 136,400	\$ 87,577
Net Excess (Deficit)	\$ 91,969	\$ -	\$ 112,861	\$ -
ENDING FUND BALANCE	\$ (112,861)	\$ -	\$ -	\$ -

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2011 TO JUNE 30 2012**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	185,299
2010	Deputy Executive Director	123,113	129,269	135,732	142,519	149,645	153,386
2015	Director of Administrative Services	116,958	122,806	128,946	135,394	142,163	145,717
2020	Director II - Environmental Resources	99,433	104,405	109,625	115,106	120,861	123,883
2021	Director II - Community Resources	99,433	104,405	109,625	115,106	120,861	123,883
2030	GIS Project Director	75,672	79,456	83,428	87,600	91,980	94,279
2031	Transportation Engineer	75,672	79,456	83,428	87,600	91,980	94,279
2040	Governmental Projects Director	69,602	73,082	76,736	80,573	84,602	86,717
2041	Transportation Program Manager	69,602	73,082	76,736	80,573	84,602	86,717
2042	Information Technology Manager	69,602	73,082	76,736	80,573	84,602	86,717
2060	Associate Regional Planner	61,070	64,124	67,330	70,696	74,231	76,087
2070	Geographic Information Systems Analyst	59,162	62,120	65,226	68,487	71,912	73,710
2071	Management Analyst - Homeless	59,162	62,120	65,226	68,487	71,912	73,710
2071	Management Analyst - Comm. Resources	59,162	62,120	65,226	68,487	71,912	73,710
2090	Executive Assistant	46,990	49,340	51,806	54,397	57,117	58,545
1010	Accountant	44,754	46,992	49,341	51,808	54,399	55,759
1011	Senior Program Assistant - Transportation	44,754	46,992	49,341	51,808	54,399	55,759
1040	Program Assistant II - Comm. Resources	40,683	42,717	44,853	47,096	49,450	50,687
1041	Program Assistant II - Env. Resources	40,683	42,717	44,853	47,096	49,450	50,687
1042	Administrative Services Assistant	40,683	42,717	44,853	47,096	49,450	50,687
1070	Accounting Assistant	38,748	40,685	42,720	44,856	47,098	48,276
1071	Technician	38,748	40,685	42,720	44,856	47,098	48,276
1080	Receptionist	36,811	38,652	40,584	42,613	44,744	45,863