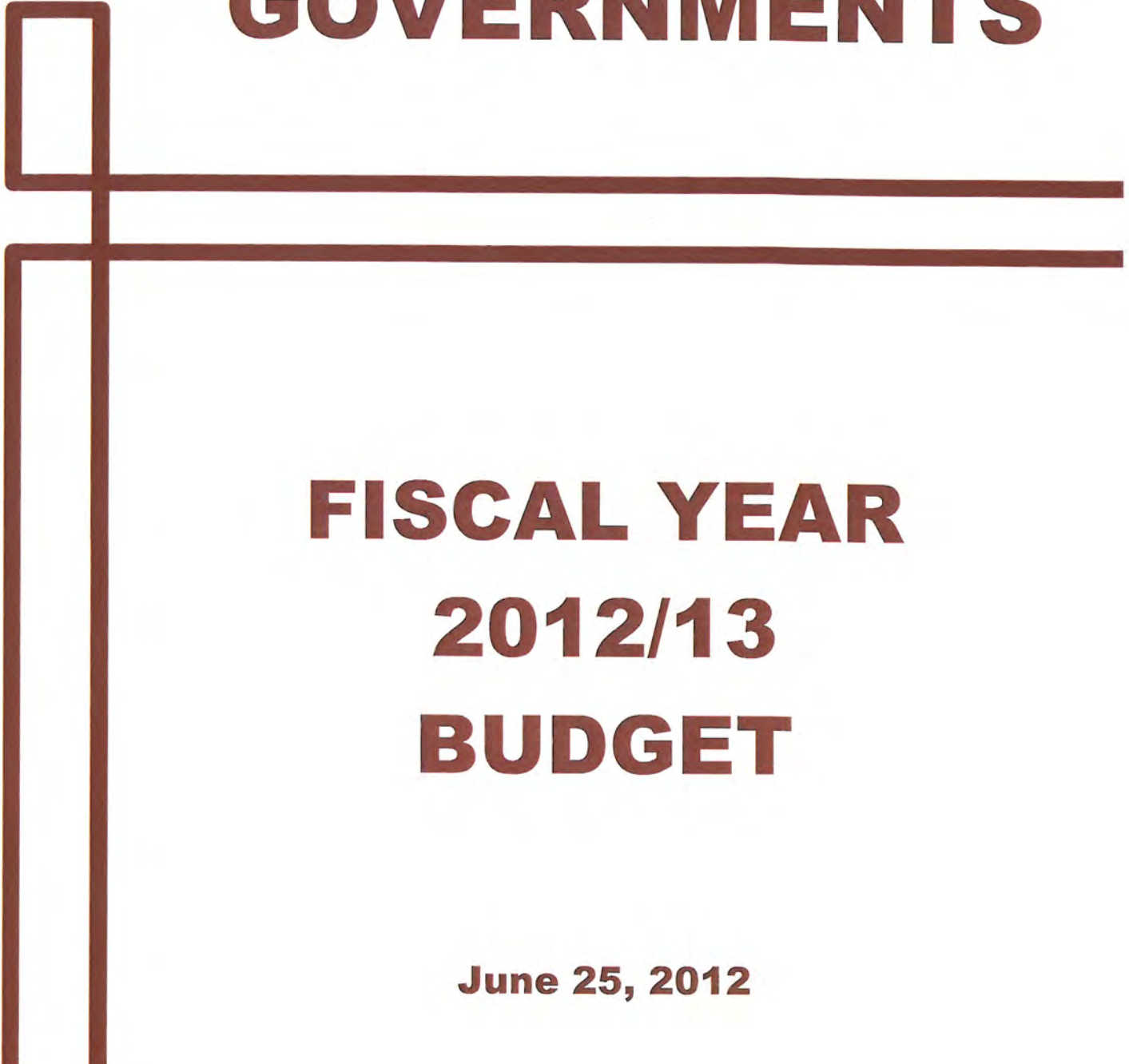




COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

**FISCAL YEAR
2012/13
BUDGET**

June 25, 2012

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 2012/13 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 25, 2012

Not a Bad 2010/2011, Despite Persistent Economic Challenges

It will be tough for CVAG to match 2010/2011 accomplishments, but we will sure try. In 2010/2011 we celebrated the opening of four major interchanges in the Coachella Valley: Indian Avenue, Palm Drive/Gene Autry Trail, Bob Hope Drive/Ramon Road and Airport Boulevard/Avenue 56. Indian Avenue and Palm Drive/Gene Autry Trail will significantly improve access in the western part of the Coachella Valley and greatly reduce commute times for Desert Hot Springs residents and many others. The biggest of these projects, construction of a new interchange for Bob Hope Drive and improvements at Ramon Road will stimulate economic development in the central part of the Coachella Valley and relieve congestion at the Monterey Avenue interchange. Caltrans safety project at Airport Boulevard/Avenue 56 will certainly save lives at what was a very dangerous and busy "at grade" interchange in the eastern part of the Coachella Valley.



In 2010/2011, our green government initiative, funded by the Public Utilities Commission/Southern California Edison was in full swing assisting local governments by reducing their utility costs and encouraging more sustainable practices. As other emergency shelter operations closed and significantly cut back their services, CVAG's homeless program assisted hundreds of clients, despite persistent uncertainty about revenues.

The most significant air quality control operation in the desert, our regional street sweeping program, was placed on a sound and



CVAG'S FY 2012/13 BUDGET-INTRODUCTION

sustainable financial path with the assistance of the Mobile Source Review Committee and Riverside County's "Colmac" program. With other, longer term funding sources in place, we were able to reduce cities' and the County's "AB 2766" funding contribution to the program.

FINANCIAL PICTURE

Our development impact fee revenues have nose-dived in recent years: "TUMF" or transportation impact fees and Multiple Species Habitat Conservation Plan fees collected on behalf of our sister agency, the Coachella Valley Conservation Commission, are down by 80% from levels from just a few years ago. In 2011/2012, these revenues were flat or even slightly declining as development activity in the desert is still at a near standstill. On the other hand, Measure A sales tax revenue is estimated to be up by 2% over the past year and we project another slight increase for 2012/2013.

Over the last few of years, CVAG has targeted transportation investments toward the highest "ranked" projects in our Transportation Project Prioritization Study (TPPS). By prioritizing these projects, leveraging outside funding, and construction phasing of some projects, the large deficits that were projected at the start of the "Great Recession" have been eliminated and our projected cash flows stabilized.

ADMINISTRATION

In consultation with the Administrative Committee, this budget reflects continuation of measures implemented in the last couple of years 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, 2.2%, 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 through not-filling vacant positions, early retirement, and layoffs. With the urging of our Federal and State wildlife agency partners, this budget includes the replacement of a contract position with a staff biologist to support the Coachella Valley Conservation Commission's monitoring program.

After generating General Fund deficits, albeit mostly small, the past 5 years, at year end 2011/2012 we expect to book about \$120,000 surplus to our General Fund "reserve" and we project a neutral impact on the General Fund in 2012/2013.

Like our member agencies, we are striving to do "more with less" and have transitioned to distributing much of our information electronically. In 2011/2012, we also implemented a reduced meeting schedule to save money and, just as importantly, time for our elected officials, CVAG staff and member agency staff's busy calendars.

CVAG'S FY 2012/13 BUDGET-INTRODUCTION

LOOKING AHEAD

The Date Palm Drive Interchange is under construction and is expected to be complete in 2012/2013. We also expect work to commence on Highway 111 in Indian Wells west of Cook Street and at Highway 111 and Washington Street Intersection, some ramp improvements at Monterey Avenue and Monroe Street Interchanges on Interstate 10. Notably, the last section of a “named” original Measure A project, widening of Fred Waring Drive in La Quinta should also commence late next year.

Perhaps the most unique transportation project CVAG has ever considered, the Parkway 1e11 Project, a multi-modal parkway along the Whitewater River, will be thoroughly planned, engineered and vetted in 2012/13 and 2013/14 thanks to the successful efforts to secure about \$1.75 million in state and County open space funding. A pending proposal to the South Coast Air Quality Management District could determine the longer term prospects for this innovative project.



For the Coachella Valley Conservation Commission, it could be a monumental year in spite of little revenue from the development impact fee. We expect to close on purchases of significant property in the Thousand Palms Conservation area and the Blixeth Desert Ranch west of Thermal. Both purchases were facilitated through securing Federal “Section 6” grants and by agreement with State agencies to manage the properties.

MOVING FORWARD

The last few years have been fiscally challenging for governments. The recent dismantling of redevelopment agencies has created unique challenges in the Coachella Valley. As we struggle to understand the full implications of this latest challenge, we are reminded of how far we have come as a region with organizations like CVAG and others that allow government to work cost-effectively across city, county and tribal lines. It is clear that the partnership forged 4 decades ago to create CVAG is more vital than ever.

Tom Kirk, Executive Director
CVAG

CVAG FY 2012/13 BUDGET OVERVIEW

The following table compares the FY 2011/12 budget to the Proposed FY 2012/13 budget:

	FY 2011/12	FY 2012/13	
	<u>Operating Budget</u>	<u>Proposed Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$609,487	\$686,899 ¹	13% Increase

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$11,386. As suggested by the jurisdictions, Member Agency Contributions should be increased on a yearly basis in line with the Consumer Price Index (CPI) for all items indexed (all urban consumers, Los Angeles-Riverside-Orange County from December to December) developed by the Bureau of Labor Statistics, United States Department of Labor. As such, for FY12/13, CVAG has increased the FY11/12 base contributions of \$351,508 by 2.2% or \$7,733. This increase was recommended by the Administrative/Personnel Committee in their meeting on April 4, 2012.
- ❖ 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 has sought matching grants from South Coast Air Quality Management District and funding from COLMAC, along with the AB2766 contributions from the jurisdictions. CVAG anticipates that it will increase the street sweeping frequency.

¹ The components of the FY 2012/13 Operating Budget are:

Administration (Fund 101, page 43)	\$ 327,274
Community Resources – Public Safety (Fund 101, page 33)	81,856
Community Resources – HCR Committee (Fund 101, page 33)	129,312
Community Resources – Homeless (Fund 101, page 33)	99,529
Energy & Environmental Resources – E&E Committee (Fund 101, page 40)	<u>48,928</u>
TOTAL	<u>\$ 686,899</u>

- ❖ 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 a 5% increase for the Measure “A” revenue.
- ❖ SCAG Grants will again not be available to CVAG for FY 2012/13.
- ❖ 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. CVAG has sought for an extension on the Grant.
- ❖ The California Strategic Growth Council approved a \$1.0 Million grant for Parkway 1e11. The award, combined with matching funds from the Riverside County Parks and Open Space District, will fund engineering, design and environmental work for the project over the next two to three years.

EXPENDITURES:

- ❖ Staffing will be increased at least by 1 position, from 14 to 15 staff members. This addition is to provide support for the Coachella Valley Conservation Commission (CVCC) by bringing the Biological and Land Management work in-house. Although there will be no fiscal impact for CVAG as the position is fully funded by CVCC. However, CVCC is projected to save about \$30,000 by adding this position.
- ❖ 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 another year. These were as suggested by the Administrative/Personnel Committee on April 4, 2012.
- ❖ 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 2012/13.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Participated in the Coachella Valley Corridor Improvement Projects Program with ribbon cutting events for the Bob Hope Drive, Palm Drive/ Gene Autry Trail and Indian Canyon Drive Interchange Projects.
- ❖ Participated in the Eastern Riverside County Programs and Projects Committee of the Riverside County Transportation Commission.
- ❖ Monitored Progress on the Parkway 1e11 Project, a Regional Electric Vehicle/ Pedestrian/ Bike Parkway Project, and sought South Coast Air Quality Management District Grant Funds, California Energy Commission Grant Funds, Riverside County Parks and Open Space District Grant Funds, California Strategic Growth Council funding and CVAG Transportation Funds.
- ❖ Entered a Memorandum of Understanding among CVAG, Riverside County and the City of La Quinta regarding widening Fred Waring Drive between Adams Street and Port Maria Road.
- ❖ Entered an Agreement for Improvements at the Intersection of Highway 111 and Washington Street in the City of La Quinta.
- ❖ Monitored Progress on the continued design of the Jefferson Street/ Interstate 10 Interchange Project.
- ❖ Monitored Progress on the construction on the Interstate 10 Interchange Project at Date Palm Drive.
- ❖ Monitored Multiple CVAG Funded Regional Road Projects:
 - Jefferson Street and Varner Road North of Interstate 10
 - Indian Avenue UPRR Bridge Project
 - Monroe Street Project- Avenue 49 to Avenue 52
 - Monterey Avenue/Interstate 10 Loop Ramp Project
 - UPRR Grade Separation Projects at Avenue 52 and Avenue 66.
- ❖ Approved the use of Toll Credits, a fund source, on CMAQ funded projects.
- ❖ CVAG's Green for Life program continues to expand valley-wide energy efficiency efforts and promote sustainable job growth. Program results include green building programs, staff and contractor training, energy action and greenhouse gas reduction plans for participating jurisdictions, and energy and cost saving tools for municipal facilities. Green for Life is building on progress since the Sustainability pledge was signed at the 2009 Energy Summit. This program is supported by funding from Southern California Edison and the California Public Utilities Commission.

- ❖ The Coachella Valley Conservation Commission has acquired over 1,791 acres of land since 2008 which results in important habitat conservation, and also helps smooth the way for regional infrastructure projects, including freeway overpasses.
- ❖ CVAG member jurisdictions and communities continue to show leadership by example in energy efficiency, installing cost-saving lighting, air conditioning, power-strips, and other energy retrofits in their facilities. Through the Desert Cities Energy Partnership, since 2010 over 2.1 million kilowatt hours of electricity and 6,000 therms of natural gas were saved by local jurisdictions through energy efficiency measures.
- ❖ CVAG completed an online GIS system linked to a document management system to track acquisition for the CVMSHCP. This database also gives all the requirements for any parcel under the CVMSHCP simply by zooming in on a parcel and clicking it or entering the parcel number. Funded by a grant from the California Department of Fish and Game, the database is available at: <http://cvag01.mojavedata.gov/CVMSHCPViewer/>.
- ❖ Coachella Valley jurisdictions continue to showcase their leadership in sustainability with energy efficient city halls, solar powered buildings, LEED certified low income housing projects, and alternative transportation programs.
- ❖ The Used Oil Recycling Program, funded by CalRecycle, has significantly increased the volume of oil recycled through partnerships with local auto parts stores. Our poster contest has strong participation from local schools and the winning poster is used by auto parts stores to promote used oil recycling. This year used oil recycling is promoted with classic car clubs and events.
- ❖ Our member agencies host Tire Recycling events throughout the region offering free disposal of used tires, funded by CalRecycle. So far over 3,100 tires have been collected for recycling, helping to clean up our communities.
- ❖ Energy efficient city halls, solar panels on parking lots and LEED certified low income housing projects are some of the accomplishments highlighted.
- ❖ CVAG continues to be a leader in applying information technology to regional conservation and hosted a statewide conference on our model programs in June 2011 that had over 150 participants.
- ❖ In April 2011, the Coachella Valley Conservation Commission approved a revised Local Development Mitigation Fee to provide for long-term funding of the Coachella Valley Multiple Species Habitat Conservation Plan. The revised fee has since been adopted by all the cities of the Coachella Valley and the County of Riverside.
- ❖ Completion of 2nd year of services at Roy's Desert Resources Center for the homeless in December 2011 resulting in 858 unduplicated individuals who have stayed at Roy's. Out of those clients that enrolled in case management, 558 were successfully placed into housing ending their cycle of homelessness.

- ❖ A Friends of Roy's Foundation has received its State non profit designation to fundraise for Roy's Desert Resource Center to help raise funds to offset contributions from the member jurisdictions.
- ❖ The Coachella Valley is overdue for a major earthquake. The Coachella Valley Regional Early Earthquake Warning System (CREWS) continues to search for funding opportunities for the unique program.
- ❖ The Human and Community Resources Committee was redefined from a monthly meeting to an ad hoc group.
- ❖ 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.
- ❖ CleanStreet continues as operator the Regional PM-10 Street Sweeping Program using their own equipment to sweep the regional arterials. A portion of CVAG's equipment is used for post event sweeping. The remaining street sweeping equipment is housed at the City of Palm Desert's Public Works Yard.
- ❖ CVAG continues to work with the AQMD's Mobile Source Air Pollution Reduction Review Committee's (MSRC) Local Government Match Grant Program which established a separate grant funding category for the Coachella Valley's Regional PM-10 Street Sweeping Program with a targeted level of \$250,000 to offset the costs of the Program.
- ❖ The Landscapers Certification online course continues to provide landscapers and landscape related businesses with education regarding scalping alternatives. The course is a prerequisite to obtaining their business license. College of the Desert's Partnership and Committee Education (PACE) Division is assisting with the routine monitoring and maintenance.
- ❖ SCAG's video-teleconferencing equipment in CVAG's conference room provides for better coordination and input between CVAG, SCAG and the member jurisdictions relative to SCAG efforts including the Regional Housing Needs Assessment (RHNA) as well as the Regional Transportation Plan (RTP) and SB 375 follow-up.

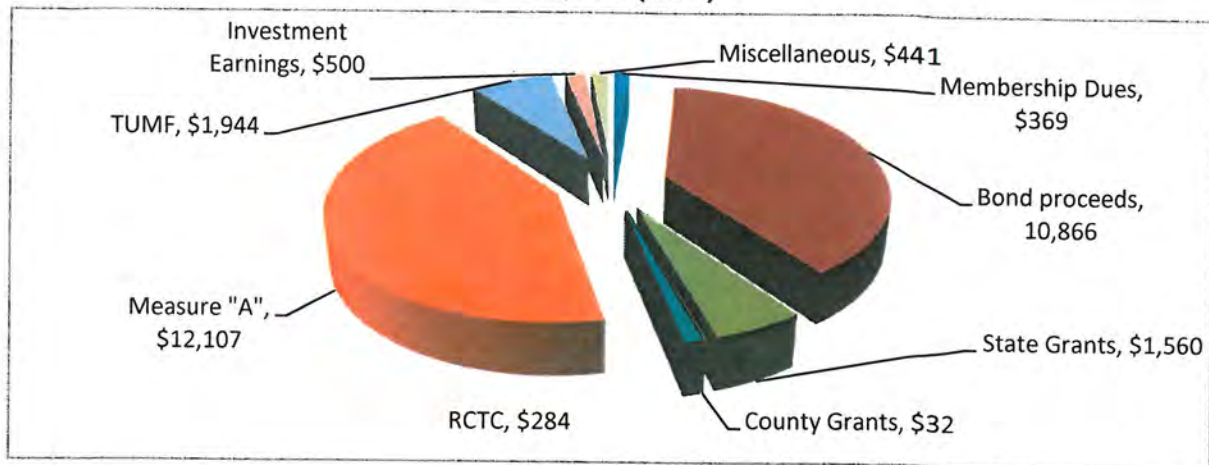
FUTURE ACTIVITIES

- ❖ 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.

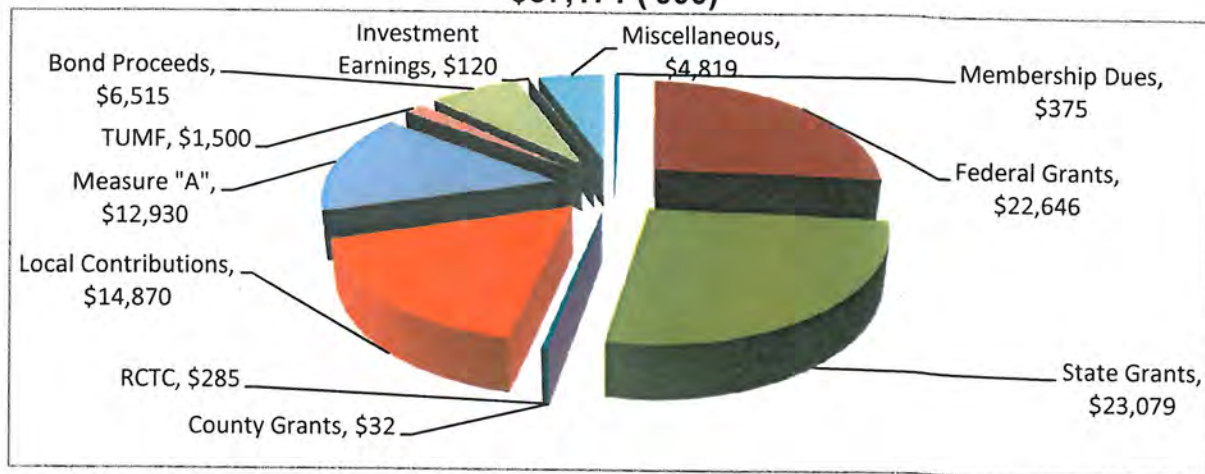
- ❖ Monitor transportation related cash flow projections to create positive balance and improved construction climate.
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Undertake master planning for Parkway 1e11.
- ❖ A regional Plug-in Electric Vehicle Readiness Plan will promote a transition to electric vehicles to improve our air quality and reduce dependence on foreign oil. A newly established coordinating council will bring elected officials, electric utilities and industry representatives together to ensure we are ready for electric vehicles, funded by a California Energy Commission grant.
- ❖ The annual Energy Summit is planned for October 4th and 5th 2012 and this year expands to a larger regional collaboration with Inland Empire and Imperial Valley partners. The Energy Summit will highlight renewable energy, energy efficiency, and green job opportunities.
- ❖ Acquisition of key habitat lands by the Coachella Valley Conservation Commission continues to build the Coachella Valley Multiple Species Habitat Conservation Plan reserve system. Support from federal endangered species funds will continue to be critical to our success. Management and biological monitoring of habitat lands ensures we are meeting conservation goals.
- ❖ 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. An anticipated extension of this partnership through 2014 would benefit Coachella Valley sustainability efforts.
- ❖ Support the Friends of Roy's Foundation to help raise funds to offset operational costs.
- ❖ Continue to seek alternative funding sources for operations of Roy's. Issue a Request for Proposals for a new operator of the facility in late summer.
- ❖ Continue to coordinate with the Southern California Association of Governments (SCAG) relative to implementation of SB 375, the RHNA process and other initiatives.
- ❖ 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 2012/13 is \$686,899 while the General Fund Unassigned Fund Balance on June 30, 2013 is projected to be \$922,153.

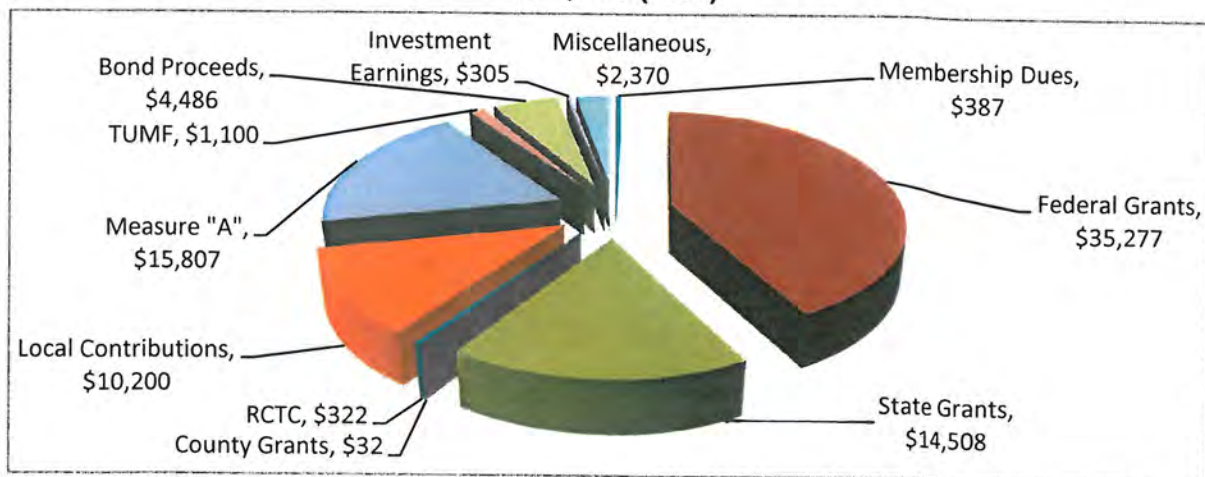
ACTUAL REVENUES
FY 2010/2011
\$28,103 ('000)



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



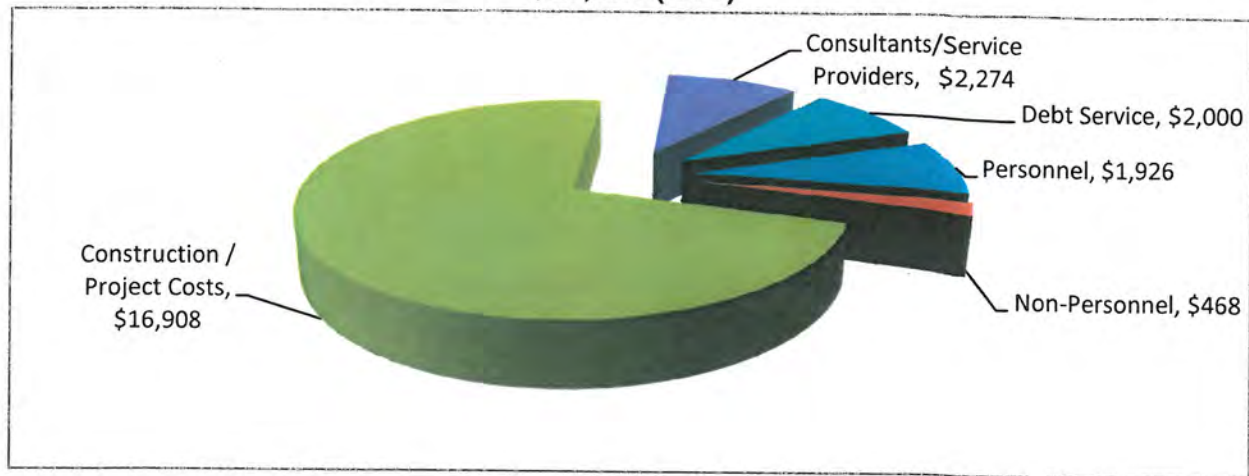
ESTIMATED REVENUES
FY 2012/2013
\$84,794 ('000)



ACTUAL EXPENDITURES

FY 2010/2011

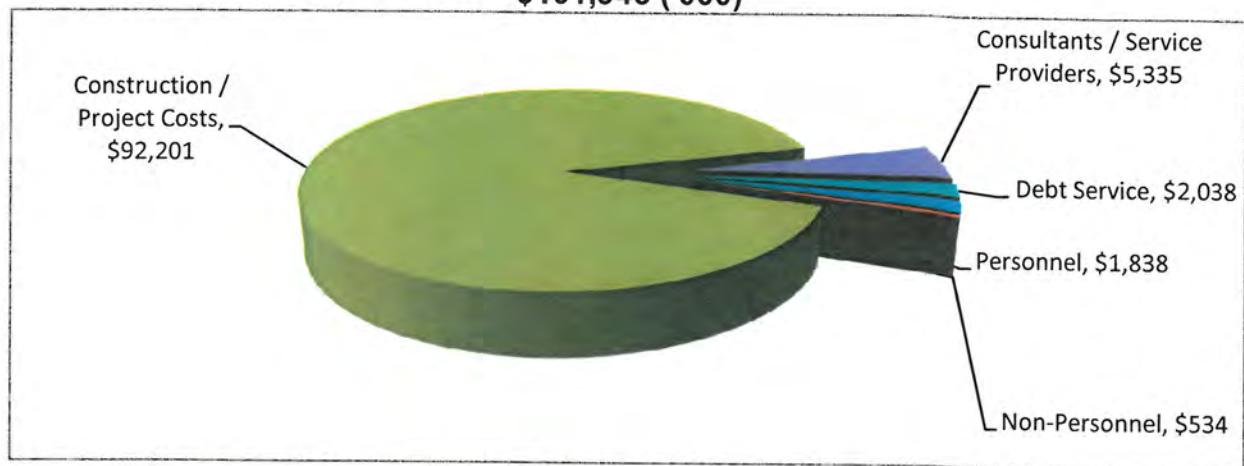
\$23,576 ('000)



BUDGETED EXPENDITURES

FY 2011/2012

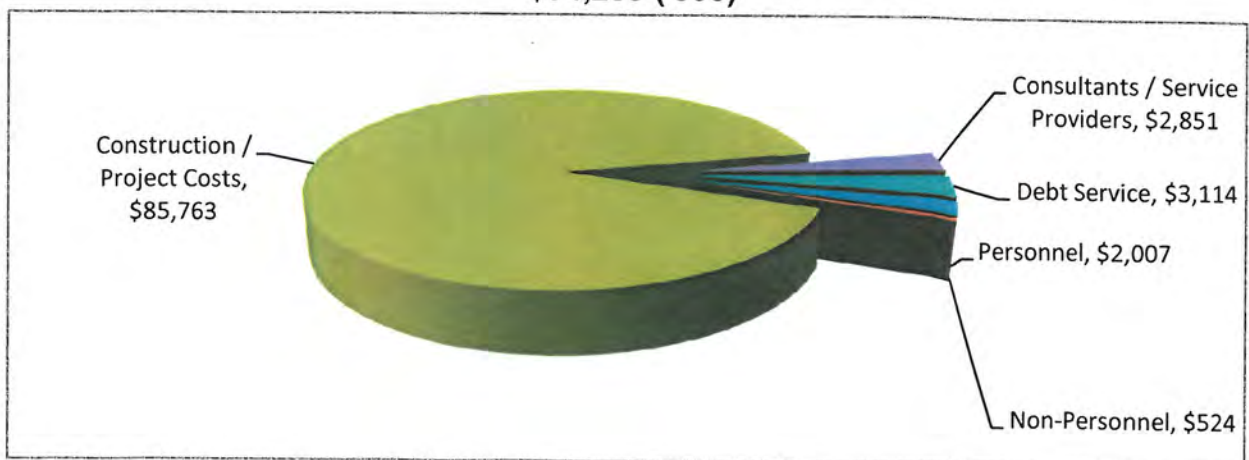
\$101,946 ('000)



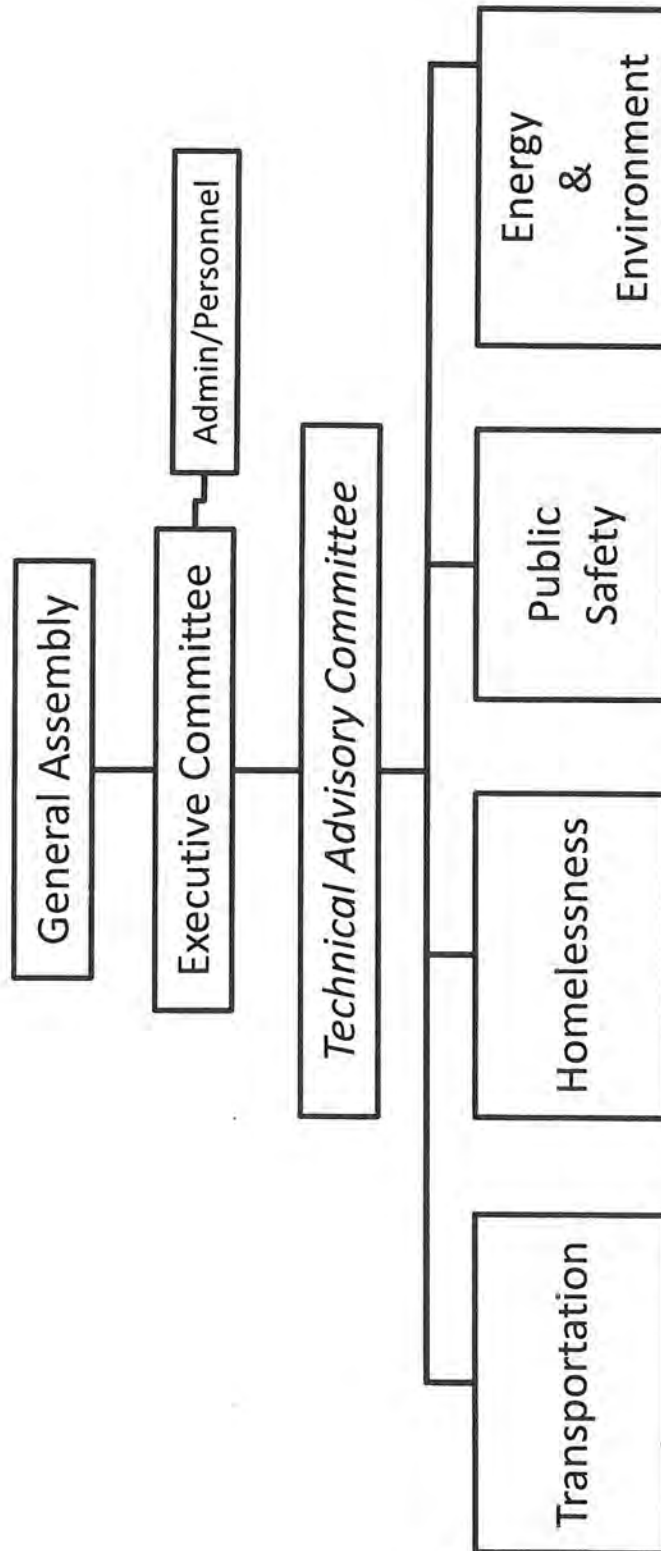
ESTIMATED EXPENDITURES

FY 2012/2013

\$94,259 ('000)



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2012/2013



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2012/2013
MEMBERSHIP DUES ASSESSMENTS

JURISDICTION	JAN. 2011 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2012/13 ASSESSMENT	2011/12 ASSESSMENT	Increase \$ Change
BLYTHE	16,856	4.07%	\$ 7,311	\$ 825,964,841	1.34%	\$ 2,407	\$ 9,718	\$ 7,892	\$ 1,826
CATHEDRAL CITY	51,603	12.44%	\$ 22,345	\$ 3,437,074,489	5.56%	\$ 9,987	\$ 32,332	\$ 31,214	\$ 1,118
COACHELLA	41,502	10.01%	\$ 17,980	\$ 1,366,063,859	2.21%	\$ 3,969	\$ 21,949	\$ 21,284	\$ 665
DESERT HOT SPRINGS	27,383	6.60%	\$ 11,855	\$ 1,193,087,901	1.93%	\$ 3,467	\$ 15,322	\$ 14,131	\$ 1,191
INDIAN WELLS	5,010	1.21%	\$ 2,174	\$ 4,448,821,098	7.19%	\$ 12,915	\$ 15,089	\$ 14,657	\$ 432
INDIO	77,165	18.61%	\$ 33,427	\$ 5,927,745,651	9.58%	\$ 17,208	\$ 50,635	\$ 51,074	\$ (439)
LA QUINTA	37,836	9.12%	\$ 16,381	\$ 10,333,300,319	16.70%	\$ 29,997	\$ 46,378	\$ 47,699	\$ (1,321)
PALM DESERT	49,111	11.84%	\$ 21,267	\$ 12,128,870,038	19.61%	\$ 35,223	\$ 56,490	\$ 55,643	\$ 847
PALM SPRINGS	45,002	10.85%	\$ 19,489	\$ 8,778,178,602	14.19%	\$ 25,488	\$ 44,977	\$ 44,132	\$ 845
RANCHO MIRAGE	17,463	4.21%	\$ 7,562	\$ 7,165,053,846	11.58%	\$ 20,800	\$ 28,362	\$ 26,996	\$ 1,366
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,781	11.04%	\$ 19,830	\$ 6,251,166,760	10.11%	\$ 18,160	\$ 37,990	\$ 36,786	\$ 1,204
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 9,718	\$ 7,892	\$ 1,826
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 9,718	\$ 7,892	\$ 1,826
TOTALS	414,712	100.00%	\$ 179,821	\$ 61,855,327,404	100.00%	\$ 179,621	\$ 378,678	\$ 367,292	\$ 11,386

POPULATION SOURCE:

Cities:

County:

Assessed Valuations:

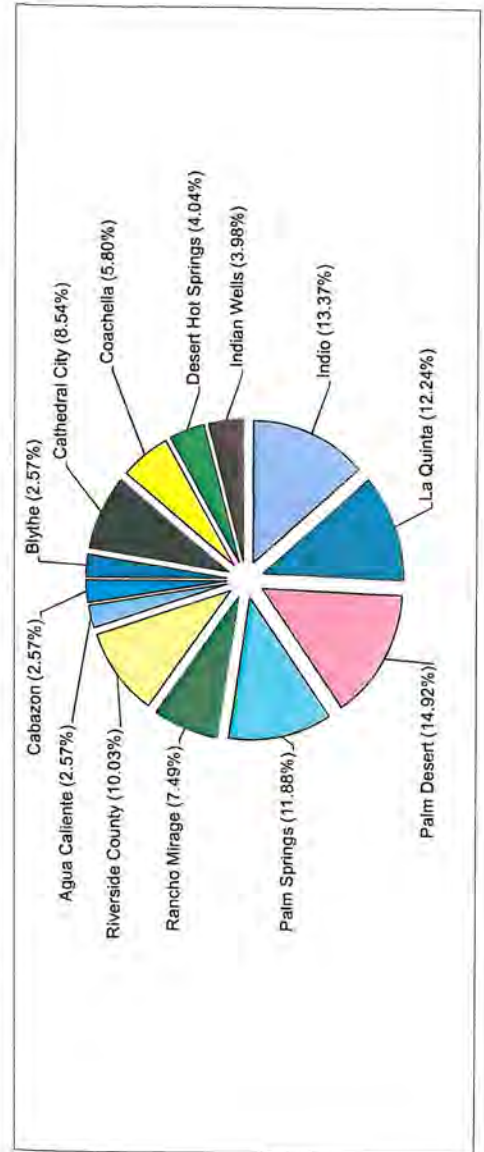
Demographic Research Unit, Department of Finance, State of California as of January 2011.

U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, 1.12% in 2009, 1.55% in 2010 and (1.65%) in 2011.
 Population in the County of Riverside increased by 3.66% as of January 1, 2011.

Riverside County 2011/12 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2011/12 was \$61,029,362,563.

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 \$54,778,195,803. This leaves \$6,251,166,760 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 2012/2013**

<u>TRANSPORTATION</u>		<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</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		\$ 9,307,101	\$ 6,270,513			
Monterey/I-10 Interchange Loop Ramp Construction in 2012 Lead Agency: City of Palm Desert Funded from SLPP / Regional / Local Fund Sources		\$ 2,407,912				
Monroe Street from Avenue 52 to Avenue 49 Under Construction Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources		\$ 4,342,633	\$ 1,092,633			
Cook St. Widening: from Fred Waring Drive to Frank Sinatra Under Construction Lead Agency: City of Palm Desert Funded from Regional / Local Fund Sources		\$ 4,000,000	\$ 381,166			

TRANSPORTATION

Date Palm Drive Interchange @ Interstate 10 Under Construction Lead Agency: County of Riverside Funded from STP / STIP / Regional / Local Fund Sources	FY 2012/13 \$ 9,538,982	FY 2013/14 \$ 794,916	FY 2014/15	FY 2015/16	FY 2016/17
Jefferson Street Interchange @ Interstate 10 Continue preparation of engineering plans and environmental documents. Lead Agency: County of Riverside Funded from STIP / Regional / Local Fund Sources	\$ 500,000	\$ 2,000,000	\$ 6,043,314	\$ 12,465,537	\$ 6,243,208
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Advertise for bid, begin construction in late 2012 Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 18,299,131	\$ 2,320,596			
Indian Canyon across WWR Continue preparation of engineering plans and environmental documents. Lead Agency: City of Palm Springs Funded from STP / Regional / Local Fund Sources	\$ 983,424	\$ 316,782			
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 2,324,905	\$ 1,743,678	\$ 2,906,130	\$ 12,319,807	
Adams Street Bridge Under Construction Lead Agency: La Quinta Funded from HBP / Regional / Local Fund Sources	\$ 2,787,289				
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 249,928	\$ 5,031,667	\$ 11,624,532		
Avenue 56 Grade Separation Continue Design Lead Agency: County of Riverside Funded from TCIF (Prop. 1B) / Regional / Local Fund Sources	\$ 11,881,158	\$ 6,838,592			
Highway 111 Widening through the City of Indian Wells Begin Construction Phase Two Lead Agency: City of Indian Wells Funded from SLPP / Regional / Local Fund Sources	\$ 1,560,207	\$ 1,333,333			

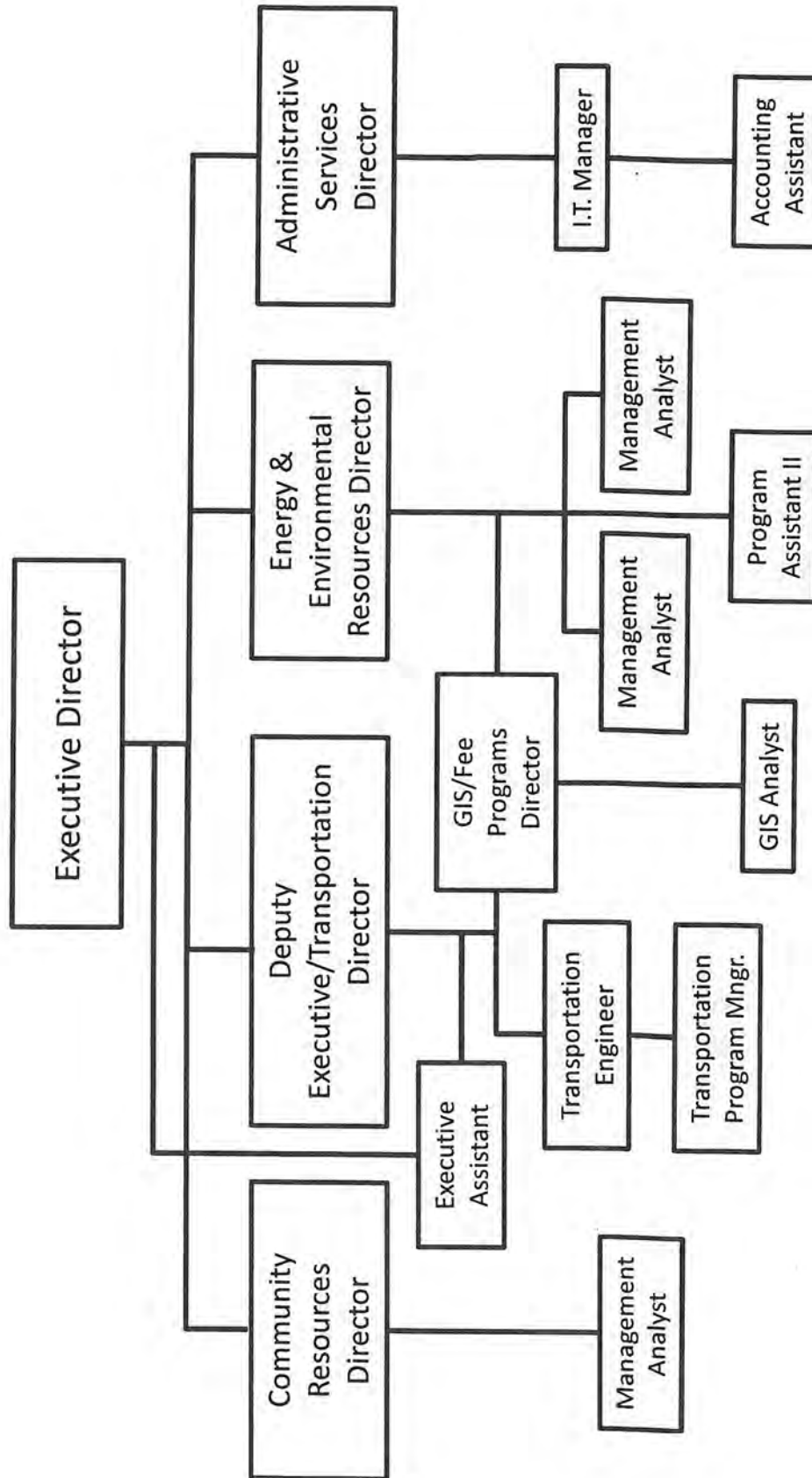
TRANSPORTATION

Avenue 66 Grade Separation Design Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 343,754				
Frank Sinatra Bridge Construction in late 2012 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 5,812,265	\$ 5,812,264	\$ 17,853,207		
Ramon Road Bridge Widening Design Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
			\$ 5,806,777		\$ 5,897,963
Avenue 52 Grade Separation Design Lead Agency: City of Coachella Funded from HBP / Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 2,500,000	\$ 8,983,750	\$ 8,983,750		
Jefferson Street (Varner Road - North & East) Construction in late 2012 Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 2,666,667	\$ 666,667			
Vista Chino Bridge over WWR Planning Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 54,700				
Highway 111 / Washinton Street Interchange Construction in late 2012 Lead Agency: City of La Quinta Funded from SLPP / Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 388,323	\$ 388,321			
Intersection Improvement at Ramon Road and Varner Road Construction Completed - Future Reimbursement Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
	\$ 1,164,000				
TOTAL	\$ 81,927,719	\$ 43,974,878	\$ 53,217,710	\$ 24,785,344	\$ 12,141,171

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

STAFF ORGANIZATION CHART

FY 2012/2013



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 2012/13 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2011/12, the adopted budget for FY 2011/12 and the audited financial statements for FY 2010/11.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2012/13.

FUND SUMMARY - FY 2012/2013

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 1,087,970	\$ 399,545	\$ (641,277)	\$ 300,221	\$ (45,622)	\$ 1,100,837
202/206	Energy Partnership	(24,630)	72,000	(43,997)	2,691	(6,064)	\$ -
204/205	Bus Passes / Homeless	16,189	1,108,050	(1,112,029)	-	-	\$ 12,210
207	Tire Amnesty	-	-	-	-	-	\$ -
208	Green Government Initiative	-	987,142	(971,591)	-	(15,551)	\$ -
203	Aerial Photography	1,880	-	-	-	-	\$ 1,880
301	AB2766	251,882	295,100	(41,520)	-	(380,276)	\$ 125,186
321	Used Oil Recycling	53,754	75,914	(133,024)	5,217	(1,861)	\$ -
411	SCAG	-	-	(21,110)	24,112	(3,002)	\$ -
501	AB939	-	31,860	(23,881)	-	(7,979)	\$ -
601	TUMF / Transportation Administration	1,408,253	1,800,000	(2,581,835)	-	(61,816)	\$ 564,602
611	Transportation Program Construction	25,845,519	78,005,815	(86,456,509)	-	(43,202)	\$ 17,351,623
612	RCTC - LTF & PP & M & Pathway 1e11	131,053	973,727	(887,468)	-	(61,130)	\$ 156,182
631/632/634	MSHCP	42,377	644,950	(566,382)	-	(78,568)	\$ 42,377
702	Regional Street Sweeping	404,400	400,000	(773,130)	375,352	(2,222)	\$ 404,400
711	COLMAC	10,566	-	(5,011)	-	(300)	\$ 5,255
	Total	\$ 29,229,213	\$ 84,794,103	\$ (94,258,764)	\$ 707,593	\$ (707,593)	\$ 19,764,552

OVERALL AGENCYWIDE SUMMARY

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
	\$	\$	\$	\$
BEGINNING FUND BALANCE	\$ 52,276,042	\$ 31,436,440	\$ 46,937,166	\$ 29,229,213
REVENUES:				
1001 Member Agency Contributions	\$ 370,293	\$ 375,053	\$ 375,053	\$ 386,545
3001 AB2766	396,022	296,580	294,048	294,000
3021 Used Oil Grant	131,550	75,564	111,006	75,564
3031 MSRC	194,063	250,000	250,000	250,000
5001 AB939	31,860	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	238,438	237,577	176,034	150,000
6001 Measure "A"	7,449,359	12,000,000	14,611,630	15,342,200
6011 Meas. "A" In Lieu	1,078,743	930,000	930,314	465,000
6012 TUMF	1,971,610	1,500,000	1,071,584	1,100,000
6025 Local Repayments - Transportation	666,920	929,871	1,378,779	916,766
6031 RCTC Bond Proceeds	2,130,466	6,515,064	2,809,631	4,486,002
6042 RCTC - PP&M	70,970	30,000	147,758	48,027
6051 RCTC - LTF	236,250	255,150	255,150	274,500
7001 MSHCP / CVCC	567,427	549,592	595,644	644,950
7005 Energy Conservation Funding	255,787	3,379,187	1,919,786	1,059,142
7010 Homeless Funding	1,729,279	1,790,110	1,711,518	1,107,950
7031 Other Transportation Funding	20	57,826,437	70,963,836	57,190,847
7031 Other Revenue	429,334	78,930	165,224	666,000
8001 Investment Income	287,485	119,732	335,653	304,750
Total Revenues	\$ 18,235,876	\$ 87,170,707	\$ 98,134,508	\$ 84,794,103
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,442,687	\$ 1,339,114	\$ 1,300,237	\$ 1,457,254
1103 Auto Allowance	7,200	7,200	7,200	7,200
1211 PERS	242,217	240,121	233,465	262,030
1213 Medicare	21,229	19,419	18,995	21,131
1221 Group Insurance	186,257	200,030	196,505	229,847
1226 Unemployment	3,584	4,212	2,940	4,815
1231 State Compensation	15,444	20,580	13,134	16,584
1241 Long Term Disability	6,100	6,223	5,617	6,817
1261 Deferred Compensation	1,020	1,020	1,021	1,020
Total Personnel Expenditures	\$ 1,925,738	\$ 1,837,919	\$ 1,779,114	\$ 2,006,698

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
Non-Personnel				
2321 Communications / Phone	\$ 14,849	\$ 16,274	\$ 12,310	\$ 15,100
2341 Advertising	24,012	24,497	20,643	19,800
2353 Comprehensive Insurance	66,286	69,500	69,614	71,700
2401 Memberships / Registration	342	1,000	2,961	3,500
2415 Postage	2,372	5,000	2,049	6,230
2417 General Expense	3,567	12,000	3,333	12,000
2418 Per Diem Payments	37,949	47,200	33,601	49,600
2421 Subscriptions	323	700	1,385	1,300
2422 Computer Software	22,811	40,610	28,576	36,115
2423 Office Supplies	17,204	14,999	3,820	12,049
2425 Legal Services	22,500	22,500	22,499	22,500
2427 Medical Services	-	600	200	660
2428 Accounting Services	31,283	33,000	16,210	28,100
2431 Professional Services	32,260	13,000	48,955	11,909
2451 Equipment Lease / Maintenance	26,896	27,000	11,681	22,700
2461 Building Lease / Rent	104,674	115,000	107,733	115,000
2481 Printing	4,738	6,300	2,499	5,700
2484 Resource Materials	35	750	82	3,860
2485 Training - Employee	3,230	12,766	1,027	16,250
2502 Local Meetings	17,083	21,500	10,818	22,750
2503 Travel and Training	6,436	7,000	2,542	7,200
2512 Utilities	18,189	20,000	16,258	25,000
4821 Equipment	10,787	22,500	11,080	15,000
Total Non-Personnel Expenditures	\$ 467,826	\$ 533,696	\$ 429,876	\$ 524,023
Other				
2432 Consultants	\$ 2,273,552	\$ 5,334,957	\$ 3,496,960	\$ 2,851,074
2433 Construction / Project Costs	16,908,106	92,200,736	107,727,315	85,762,770
8981 Debt Service	1,999,530	2,038,107	2,409,196	3,114,199
3500 Operating Transfers Out	47,163	564,455	787,329	707,593
9000 Operating Transfers In	(47,163)	(564,455)	(787,329)	(707,593)
Total Other	\$ 21,181,188	\$ 99,573,800	\$ 113,633,471	\$ 91,728,043
Total Personnel/Non-Personnel/Other	\$ 23,574,752	\$ 101,945,415	\$ 115,842,461	\$ 94,258,764
Net Excess (Deficit)	\$ (5,338,876)	\$ (14,774,708)	\$ (17,707,953)	\$ (9,464,661)
ENDING FUND BALANCE	\$ 46,937,166	\$ 16,661,732	\$ 29,229,213	\$ 19,764,552

BUDGET BY PROGRAMS - FY 2012/2013

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 27,384,825	\$ 683,037	\$ 73,381	\$ 1,087,970	\$ 29,229,213
REVENUES:					
1001 Member Agency Contributions	\$ -	\$ 310,697	\$ 48,928	\$ 26,920	\$ 386,545
3001 AB2766	-	294,000	-	-	294,000
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	-	150,000	-	-	150,000
6001 Measure "A"	15,342,200	-	-	-	15,342,200
6011 Meas. "A" In Lieu	465,000	-	-	-	465,000
6012 TUMF	1,100,000	-	-	-	1,100,000
6025 Local Repayments - Transportation	916,766	-	-	-	916,766
6031 RCTC Bond Proceeds	4,486,002	-	-	-	4,486,002
6042 RCTC - PP&M	48,027	-	-	-	48,027
6051 RCTC - LTF	274,500	-	-	-	274,500
7001 MSHCP / CVCC	-	-	644,950	-	644,950
7005 Energy Conservation Funding	-	-	1,059,142	-	1,059,142
7010 Homeless Funding	-	1,107,950	-	-	1,107,950
7031 Other Transportation Funding	57,190,847	-	-	-	57,190,847
7031 Other Revenue	655,000	-	-	11,000	666,000
8001 Investment Income	301,200	1,200	350	2,000	304,750
Total Revenues	\$ 80,779,542	\$ 2,113,847	\$ 1,860,794	\$ 39,920	\$ 84,794,103
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 620,716	\$ 190,293	\$ 473,820	\$ 172,425	\$ 1,457,254
1103 Auto Allowance	4,320	288	2,016	576	7,200
1211 PERS	111,600	34,220	85,212	30,998	262,030
1213 Medicare	8,999	2,760	6,872	2,500	21,131
1221 Group Insurance	84,668	22,166	90,527	32,486	229,847
1226 Unemployment	2,050	629	1,566	570	4,815
1231 State Compensation	7,063	2,166	5,393	1,962	16,584
1241 Long Term Disability	2,903	890	2,217	807	6,817
1261 Deferred Compensation	612	40	285	83	1,020
Total Personnel Expenditures	\$ 842,931	\$ 253,452	\$ 667,908	\$ 242,407	\$ 2,006,698

BUDGET BY PROGRAMS - FY 2012/2013 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 8,875	\$ 1,188	\$ 3,960	\$ 1,077	\$ 15,100
2341 Advertising	3,727	130	15,825	118	19,800
2353 Comprehensive Insurance	23,425	23,883	17,886	6,506	71,700
2401 Memberships / Registration	426	131	2,825	118	3,500
2415 Postage	3,308	1,020	1,609	293	6,230
2417 General Expense	5,111	1,567	3,902	1,420	12,000
2418 Per Diem Payments	7,200	22,500	6,300	13,600	49,600
2421 Subscriptions	727	130	325	118	1,300
2422 Computer Software	16,567	2,627	14,541	2,380	36,115
2423 Office Supplies	5,446	1,905	3,692	1,006	12,049
2425 Legal Services	11,204	2,522	8,301	473	22,500
2427 Medical Services	360	-	-	300	660
2428 Accounting Services	11,968	3,669	9,139	3,324	28,100
2431 Professional Services	1,952	761	1,650	7,546	11,909
2451 Equipment Lease / Maintenance	15,862	2,417	3,682	739	22,700
2461 Building Lease / Rent	48,980	15,019	37,398	13,603	115,000
2481 Printing	2,413	265	2,963	59	5,700
2484 Resource Materials	2,120	90	1,580	70	3,860
2485 Training - Employee	6,068	1,862	4,633	3,687	16,250
2502 Local Meetings	6,018	3,548	5,615	7,569	22,750
2503 Travel and Training	3,666	935	2,386	213	7,200
2512 Utilities	10,648	3,265	8,130	2,957	25,000
4821 Equipment	-	-	-	15,000	15,000
Total Non-Personnel Expenditures	\$ 196,071	\$ 89,434	\$ 156,342	\$ 82,176	\$ 524,023
Other					
2432 Consultants	\$ 850,000	\$ 1,081,029	\$ 920,045	\$ -	\$ 2,851,074
2433 Construction / Project Costs	84,943,721	781,455	37,594	-	85,762,770
8981 Debt Service	3,114,199	-	-	-	3,114,199
3500 Operating Transfers Out	169,150	419,815	115,937	2,691	707,593
9000 Operating Transfers In	(24,112)	(375,352)	(7,908)	(300,221)	(707,593)
Total Non-Personnel Expenditures	\$ 89,052,958	\$ 1,906,947	\$ 1,065,668	\$ (297,530)	\$ 91,728,043
Total Personnel/Non-Personnel/Other	\$ 90,091,960	\$ 2,249,833	\$ 1,889,918	\$ 27,053	\$ 94,258,764
Net Excess (Deficit)	\$ (9,312,418)	\$ (135,986)	\$ (29,124)	\$ 12,867	\$ (9,464,661)
ENDING FUND BALANCE	\$ 18,072,407	\$ 547,051	\$ 44,257	\$ 1,100,837	\$ 19,764,552

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 2012/13**

The Work Plan for 2012/13 is separated into eight main program areas:

1) Transportation Department Operations

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

This program area performs primarily administrative functions which consist of general transportation program administrative activities and various transportation planning duties in support of the Transportation Department.

(Funded from Measure A and TUMF)

2) Project Management and Contract Administration

- Financial Cash Flow
- Project Status Tracking
- Preparation and Monitoring of Agreements
- Pathway 1e11

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

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

3) 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; analysis of traffic patterns through the traffic count program; provide RCTC staff regional transportation project information for the State Regional Transportation Improvement Program (RTIP); support the RCTC Technical Advisory Committee.

(Funded from LTF 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, 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 2012/2013

	FUND 601 TUMF PROGRAM	FUND 611 TRANS. PROJ. CONST.	FUND 612 RCTC / LTF-PP&M	FUND 411 SCAG/OWP	TOTALS
BEGINNING FUND BALANCE	\$ 1,408,253	\$ 25,845,519	\$ 131,053	\$ -	\$ 27,384,825
REVENUES:					
6001 Measure "A"	\$ -	\$ 15,342,200	\$ -	\$ -	\$ 15,342,200
6011 Meas. "A" In Lieu	465,000	-	-	-	465,000
6012 TUMF	1,100,000	-	-	-	1,100,000
6025 Local Repayments - Transportation	180,000	736,766	-	-	916,766
6031 RCTC Bond Proceeds	-	4,486,002	-	-	4,486,002
6042 RCTC - PP&M	-	-	48,027	-	48,027
6051 RCTC - LTF	-	-	274,500	-	274,500
7031 Other Transportation Funding	-	57,190,847	-	-	57,190,847
7031 Other Revenue	5,000	-	650,000	-	655,000
8001 Investment Income	50,000	250,000	1,200	-	301,200
Total Revenues	\$ 1,800,000	\$ 78,005,815	\$ 973,727	\$ -	\$ 80,779,542
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 264,516	\$ 184,915	\$ 158,420	\$ 12,865	\$ 620,716
1103 Auto Allowance	1,584	1,296	1,440	-	4,320
1211 PERS	47,559	33,252	28,483	2,306	111,600
1213 Medicare	3,835	2,681	2,297	186	8,999
1221 Group Insurance	34,426	25,927	22,786	1,529	84,668
1226 Unemployment	874	611	523	42	2,050
1231 State Compensation	3,010	2,104	1,803	146	7,063
1241 Long Term Disability	1,237	865	741	60	2,903
1261 Deferred Compensation	224	184	204	-	612
Total Personnel Expenditures	\$ 357,265	\$ 251,835	\$ 216,697	\$ 17,134	\$ 842,931
Non-Personnel					
2321 Communications / Phone	\$ 4,402	\$ 3,405	\$ 988	\$ 80	\$ 8,875
2341 Advertising	1,682	1,327	709	9	3,727
2353 Comprehensive Insurance	9,982	6,980	5,979	484	23,425
2401 Memberships / Registration	182	127	108	9	426
2415 Postage	1,473	1,134	679	22	3,308
2417 General Expense	2,178	1,523	1,304	106	5,111
2418 Per Diem Payments	3,960	3,240	-	-	7,200
2421 Subscriptions	347	262	109	9	727
2422 Computer Software	8,051	6,153	2,186	177	16,567
2423 Office Supplies	2,568	1,927	880	71	5,446
2425 Legal Services	5,951	4,783	435	35	11,204
2427 Medical Services	132	108	120	-	360
2428 Accounting Services	5,100	3,566	3,055	247	11,968
2431 Professional Services	863	654	417	18	1,952
2451 Equipment Lease / Maintenance	7,134	5,593	3,080	55	15,862
2461 Building Lease / Rent	20,873	14,594	12,501	1,012	48,980
2481 Printing	1,091	864	454	4	2,413
2484 Resource Materials	220	180	1,700	20	2,120
2485 Training - Employee	2,586	1,808	1,549	125	6,068
2502 Local Meetings	2,430	1,825	1,206	557	6,018
2503 Travel and Training	1,327	1,028	595	716	3,666
2512 Utilities	4,538	3,173	2,717	220	10,648
4821 Equipment	-	-	-	-	-
Total Non-Personnel Expenditures	\$ 87,070	\$ 64,254	\$ 40,771	\$ 3,976	\$ 196,071
Other					
2432 Consultants	\$ 137,500	\$ 112,500	\$ 600,000	\$ -	\$ 850,000
2433 Construction / Project Costs	2,000,000	82,913,721	30,000	-	84,943,721
8981 Debt Service	-	3,114,199	-	-	3,114,199
3500 Operating Transfers Out	61,816	43,202	61,130	3,002	169,150
9000 Operating Transfers In	-	-	-	(24,112)	(24,112)
Total Non-Personnel Expenditures	\$ 2,199,316	\$ 86,183,622	\$ 691,130	\$ (21,110)	\$ 89,052,958
Total Personnel/Non-Personnel/Other	\$ 2,643,651	\$ 86,499,711	\$ 948,598	\$ -	\$ 90,091,960
Net Excess (Deficit)	\$ (843,651)	\$ (8,493,896)	\$ 25,129	\$ -	\$ (9,312,418)
ENDING FUND BALANCE	\$ 564,602	\$ 17,351,623	\$ 156,182	\$ -	\$ 18,072,407

**COMMUNITY RESOURCES
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2012/2013**

The goals for the Community Resources Department for fiscal year 2012-13 are managing and maintaining two critical programs: 1) the Regional PM10 Street Sweeping Program; and 2) Roy's Desert Resource Center in North Palm Springs. A new position in the department which combines responsibilities of two positions: the Program Assistant position held by longtime CVAG employee, Valarie Franklin, who passed away in November and the Management Analyst position has been filled and will assist the Department in addressing the goals of the Department more effectively.

-Regional PM-10 Street Sweeping Program Staff, with a strong partnership with the South Coast Air Quality Management District (AQMD) has modified the Regional Street Sweeping Program to become more efficient while maintaining compliance with the Coachella Valley State Implementation Plan. Program changes included modifying the sweeping frequency to every other week. Also, as directed by the Executive Committee, AB2766 contributions from the cities/County were modified from 100% to 60% 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 and CleanStreet was awarded the contract using their own equipment for the Regional Street Sweeping Program. For post wind events, CleanStreet uses CVAG's equipment which is temporarily housed at the City of Palm Desert Public Works Yard. CVAG will make a determination regarding the disposition of its inventory.

-Roy's Desert Resource Center in North Palm Springs Efforts by the State and the elimination of RDA have financially burdened cities and the County making it difficult to secure operational funds from the jurisdictions for the operations of Roy's. In the past two years, the County has provided two-thirds of the operational funding. This fiscal year, as the County struggles with their budget deficit, their contribution will be significantly less. The Friends of Roy's Foundation recently received its non profit designation from the State and can now officially begin fundraising and grantwriting. CVAG will work with Foundation to get off the ground. Due to the closure of Martha's Village emergency shelter, Roy's is now the only large homeless shelter in the Coachella Valley. Jewish Family Services of San Diego (aka Desert SOS), continues to serve as the Operator providing services to the clients to end their cycles of homelessness. Service providers come to Roy's to meet with clients. Nursing Services are also provided by a grant from the Desert Healthcare District. Physician services are provided monthly by the Path Of Life Ministry (POLM) from Riverside and coordinated with the Nursing Program. Thanks to a partnership with CVAG, POLM was also awarded a grant from the AQMD for \$250,000 for an Asthma Program for the homeless in Eastern Riverside County.

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. As the three year contract with the current

operator expires in October 2012, a Request For Proposals will be released and a Review Panel will assist staff with recommendation of an operator. The Homelessness Committee continues to meet regularly and in the Fall will be revising their Strategic Plan.

Coachella Valley Regional Earthquake Warning System (CREWS): The Coachella Valley is overdue for a major earthquake. This project continues to remain on CVAG's radar, however, due to State fiscal constraints, grant funding for this project has been a challenge. 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. We will continue to search for State funding sources.

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). 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's online Landscapers Certification Course which requires landscape-related businesses complete a ½ hour course on the scalping alternative prior to receiving their business license; continues to be effective in educating landscapers and related businesses on our air quality and how use of alternative methods can improve the air we breathe. Staff also continues to coordinate with the SCAQMD for monthly dust control classes for local developers.

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

1) **COMMUNITY RESOURCES**

The Human and Community Resources Committee (HCRC) held a strategic planning session courtesy of the Regional Access Project Foundation and it was decided that the Committee would become an Ad Hoc group that will meet at the discretion of the Executive Director; depending upon emergent topics. Chairwoman Jean Benson, with the City of Palm Desert, was honored for her long time leadership as Chair of the Committee. Given CVAG's history and involvement with valleywide HCR related issues; CVAG staff remains active with projects such as the Health Assessment Resource Center (HARC) the Coachella Valley Health Collaborative (CVHC); and Child Care. So although not active, the HCRC remains a core program area.

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:

1. Serve as a conduit for information related to local public safety outreach by providing four roundtable discussions during the next fiscal year;
2. Support Regional Reform and Re-Entry Program for Parolees in order to reduce recidivism;
3. Secure Funding for implementation of the Coachella Valley Regional Earthquake Warning System (CREWS);
4. Promote Youth Intervention
5. Support and Encourage Collaboratives
6. 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 potential regional significance.

Goals: *As listed in the Homeless Committee's Strategic Plan approved by the CVAG Executive Committee in March, 2011. The Committee will undergo another Strategic Planning Process in Fall 2012.*

4) TECHNICAL PLANNING SUBCOMMITTEE

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

Goals:

1. Regional Housing Needs Assessment (RHNA); Regional Transportation Planning (RTP); Sustainable Community Strategies (SCS) and SB375;
2. Alternative Energy Planning – Large Solar CUPS, solar fields, small wind turbines, roof top solar, geothermal and energy transmission corridor; residential wind energy
3. Regional Bike/Trail Development;
4. Schools By Design Quarterly Meetings

5) AB2766 AIR QUALITY

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

Goals:

1. Coordinate with AQMD for quarterly AB2766 figures, calculate and collect general billing to member jurisdictions. Also coordinate annual AB2766 training class w/jurisdictions and AQMD.

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

6) REGIONAL AIR QUALITY ENHANCEMENT PROGRAM (COLMAC)

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

Goals:

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

7) SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG)

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

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

COMMUNITY RESOURCES PROGRAM - FY 2012/2013

FUND	101	101	101	204 / 205	301	702	711	
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	TOTAL
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 16,189	\$ 251,882	\$ 404,400	\$ 10,566	\$ 683,037
REVENUES:								
1001 Member Agency Contributions	\$ 81,856	\$ 129,312	\$ 99,529	\$ -	\$ -	\$ -	\$ -	\$ 310,697
3001 AB2766	-	-	-	-	294,000	-	-	294,000
3031 MSRC	-	-	-	-	-	250,000	-	250,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	-	150,000
7010 Homeless Funding	-	-	-	1,107,950	-	-	-	1,107,950
8001 Investment Income	-	-	-	100	1,100	-	-	1,200
Total Revenues	\$ 81,856	\$ 129,312	\$ 99,529	\$ 1,108,050	\$ 295,100	\$ 400,000	\$ -	\$ 2,113,847
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 41,971	\$ 64,113	\$ 52,353	\$ -	\$ 21,111	\$ 9,459	\$ 1,286	\$ 190,293
1103 Auto Allowance	72	72	-	-	144	-	-	288
1211 PERS	7,546	11,529	9,407	-	3,799	1,703	236	34,220
1213 Medicare	609	930	759	-	306	137	19	2,760
1221 Group Insurance	5,470	7,875	6,533	-	982	1,153	153	22,166
1226 Unemployment	139	212	173	-	70	31	4	629
1231 State Compensation	478	730	595	-	240	108	15	2,166
1241 Long Term Disability	196	300	245	-	99	44	6	890
1261 Deferred Compensation	10	10	-	-	20	-	-	40
Total Personnel Expenditures	\$ 56,491	\$ 85,771	\$ 70,065	\$ -	\$ 26,771	\$ 12,635	\$ 1,719	\$ 253,452
Non-Personnel								
2321 Communications / Phone	\$ 262	\$ 400	\$ 327	\$ -	\$ 132	\$ 59	\$ 8	\$ 1,188
2341 Advertising	28	45	34	-	15	7	1	130
2353 Comprehensive Insurance	1,584	3,120	1,974	-	798	16,358	49	23,883
2401 Memberships / Registration	29	44	35	-	15	7	1	131
2415 Postage	393	430	88	-	91	16	2	1,020
2417 General Expense	345	528	431	-	174	78	11	1,567
2418 Per Diem Payments	6,000	7,350	6,000	-	3,150	-	-	22,500
2421 Subscriptions	28	44	35	-	15	7	1	130
2422 Computer Software	579	885	722	-	292	131	18	2,627
2423 Office Supplies	233	855	290	-	467	53	7	1,905
2425 Legal Services	115	1,676	143	-	558	26	4	2,522
2428 Accounting Services	809	1,236	1,009	-	407	183	25	3,669
2431 Professional Services	58	588	71	-	29	13	2	761
2451 Equipment Lease / Maintenance	180	1,475	224	-	491	41	6	2,417
2461 Building Lease / Rent	3,312	5,060	4,128	-	1,668	748	103	15,019
2481 Printing	14	222	18	-	7	3	1	265
2484 Resource Materials	10	10	10	-	50	-	10	90
2485 Training - Employee	410	627	512	-	207	93	13	1,862
2502 Local Meetings	287	2,286	233	-	694	42	6	3,548
2503 Travel and Training	152	579	64	-	126	12	2	935
2512 Utilities	720	1,100	897	-	363	163	22	3,265
Total Non-Personnel Expenditures	\$ 15,548	\$ 28,560	\$ 17,245	\$ -	\$ 9,749	\$ 18,040	\$ 292	\$ 89,434
Other								
2432 Consultants	\$ -	\$ -	\$ -	\$ 1,076,029	\$ 5,000	\$ -	\$ -	\$ 1,081,029
2433 Construction / Project Costs	-	-	-	36,000	-	742,455	3,000	781,455
3500 Operating Transfers Out	9,817	14,981	12,219	-	380,276	2,222	300	419,815
9000 Operating Transfers In	-	-	-	-	-	(375,352)	-	(375,352)
Total Non-Personnel Expenditures	\$ 9,817	\$ 14,981	\$ 12,219	\$ 1,112,029	\$ 385,276	\$ 369,325	\$ 3,300	\$ 1,906,947
Total Personnel/Non-Personnel/Other	\$ 81,856	\$ 129,312	\$ 99,529	\$ 1,112,029	\$ 421,796	\$ 400,000	\$ 5,311	\$ 2,249,833
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ (3,979)	\$ (126,696)	\$ -	\$ (5,311)	\$ (135,986)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 12,210	\$ 125,186	\$ 404,400	\$ 5,255	\$ 547,051

**ENVIRONMENTAL RESOURCES
FISCAL YEAR 2012/2013
PROGRAM GOALS AND OBJECTIVES**

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

The Environmental Resources Department work plan will focus on the following program areas in 2012/2013:

Green for Life and Desert Cities Energy Partnership:

The Green for Life program, funded by SCE and the CPUC, was initiated in June 2011 and will conclude in October 2012 with energy and climate action plans, a voluntary green building program, and energy management tools for participating jurisdictions. As part of the Desert Cities Energy Partnership, CVAG and our member jurisdictions will encourage energy efficiency, energy and cost savings for member agencies, 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. An extension of this local government partnership into 2013/2014 is being considered by the CPUC.

Sustainability and Greenhouse Gas Reduction/Climate Action Planning:

Regional coordination of Department programs including water conservation, solid waste recycling, used oil recycling, habitat conservation, and energy issues, 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 (AQMD) and Greenhouse Gas inventories for individual jurisdictions and Climate Action Plans in 2012.

Plug-in Electric Vehicle Readiness Planning:

With a grant from the California Energy Commission, CVAG will be preparing an Electric Vehicle Readiness Plan to identify charging station locations, efficient permitting and provide outreach and education about electric vehicles for our communities.

Habitat Conservation:

The Department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC

is 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.

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.

CVAG and our member agencies continued to offer a valley-wide Waste Tire Recycling Program with funding for 2011 received from CalRecycle. 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 2012, 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 for Life program.

The Committee adopted 2012/2013 goals and objectives for coordination of regional conservation and sustainability issues:

I. Energy Conservation and Energy Efficiency:

The goal of the Energy Efficiency 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:

1. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners.
2. Continue the Green for Life program 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.

3. Model energy efficiency and showcase new energy conservation and alternative technologies in buildings, facilities, and programs.
4. 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.
5. 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.
6. Present an Energy Summit in 2012, in cooperation with other partners.
7. 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
8. Continue to promote a long-term strategic plan fostering cultural change toward improved energy conservation, enhanced energy efficiency, and reduction in greenhouse gas emissions.
9. 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:

1. Promote air quality and emissions reduction through development of the Parkway 1e11 project;
2. 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);
3. Work with the South Coast Air Quality Management District to support air quality legislative efforts, particularly those measures that impact the Coachella Valley;
4. 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;
5. 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;

6. Continue to offer the Reseeding Options brochure to educate the public regarding this proven alternative reseeding method;
7. 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;
8. Develop a Regional Plug-in Electric Vehicle Readiness Plan through funding provided by the California Energy Commission.

3. Solid Waste:

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

Objectives:

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

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:

1. Provide information to the member jurisdictions on the Salton Sea and related issues.
2. Promote and participate in the efforts to restore the Salton Sea.
3. Work with the Salton Sea Authority, state and federal agencies to identify ways that CVAG can help with Salton Sea restoration.

5. Water Conservation and Water Quality:

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

Objectives:

1. Support regional efforts by local water agencies through the Coachella Valley Regional Water Management Group for a sustainable water supply.
2. Inform our member agencies about the Integrated Regional Water Management Plan (IRWMP) and provide support for development and implementation of this plan.
3. Provide information regarding innovative programs, policies, and best practices to achieve water conservation and sustainable water use 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:

1. 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 goal is to continue to highlight past successes by our member agencies and identify future opportunities to promote sustainable resource use.

Objectives:

Provide forums for communication among member jurisdictions to promote resource conservation and sustainability.

1. Identify and encourage opportunities for access to biogas and biofuels.
2. Develop a “report card” through semi-annual reports 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:

1. Incorporate the results of the regional greenhouse gas inventory prepared by AQMD for the Coachella Valley into regional greenhouse gas reductions strategies and a regional Climate Action Plan for the Coachella Valley in coordination with member jurisdictions. This project is funded by Colmac and SCE Green for Life funds.
2. 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 for Life program funding.

9. Other Goals and Objective as Recommended by Members of the Committee

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2012/2013

FUND	634	501	202/206	203	207	208	101	321	
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	GREEN GOVT. INIT	ENERGY & ENVIRONMT	USED OIL RECYCLING	TOTAL
BEGINNING FUND BALANCE	\$ 42,377	\$ -	\$ (24,630)	\$ 1,880	\$ -	\$ -	\$ -	\$ 53,754	\$ 73,381
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,928	\$ -	\$ 48,928
3021 Used Oil Grant	-	-	-	-	-	-	-	75,564	75,564
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	644,950	-	-	-	-	-	-	-	644,950
7005 Energy Conservation Funding	-	-	72,000	-	-	987,142	-	-	1,059,142
7031 Other Revenue	-	-	-	-	-	-	-	-	-
Total Revenues	\$ 644,950	\$ 31,860	\$ 72,000	\$ -	\$ -	\$ 987,142	\$ 48,928	\$ 75,914	\$ 1,860,794
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 336,235	\$ 11,847	\$ 25,912	\$ -	\$ -	\$ 66,549	\$ 25,325	\$ 7,952	\$ 473,820
1103 Auto Allowance	1,440	72	144	-	-	288	72	-	2,016
1211 PERS	60,451	2,122	4,664	-	-	11,975	4,559	1,441	85,212
1213 Medicare	4,875	171	376	-	-	966	368	116	6,872
1221 Group Insurance	57,529	2,442	6,803	-	-	18,841	3,465	1,447	90,527
1226 Unemployment	1,111	39	86	-	-	220	84	26	1,566
1231 State Compensation	3,826	134	295	-	-	758	289	91	5,393
1241 Long Term Disability	1,573	55	121	-	-	312	119	37	2,217
1261 Deferred Compensation	204	10	20	-	-	41	10	-	285
Total Personnel Expenditures	\$ 467,244	\$ 16,892	\$ 38,421	\$ -	\$ -	\$ 99,950	\$ 34,291	\$ 11,110	\$ 667,908
Non-Personnel									
2321 Communications / Phone	\$ 3,100	\$ 74	\$ 162	\$ -	\$ -	\$ 416	\$ 158	\$ 50	\$ 3,960
2341 Advertising	731	8	18	-	-	46	17	15,005	15,825
2353 Comprehensive Insurance	12,688	446	979	-	-	2,514	957	302	17,886
2401 Memberships / Registration	230	8	18	-	-	2,546	17	6	2,825
2415 Postage	1,181	100	44	-	-	112	158	14	1,609
2417 General Expense	2,768	97	214	-	-	548	209	66	3,902
2418 Per Diem Payments	-	3,150	-	-	-	-	3,150	-	6,300
2421 Subscriptions	230	8	18	-	-	46	17	6	325
2422 Computer Software	12,640	163	358	-	-	919	350	111	14,541
2423 Office Supplies	2,866	66	144	-	-	370	141	105	3,692
2425 Legal Services	7,923	32	71	-	-	183	70	22	8,301
2428 Accounting Services	6,483	228	500	-	-	1,284	489	155	9,139
2431 Professional Services	1,461	16	36	-	-	91	35	11	1,650
2451 Equipment Lease / Maintenance	2,692	451	111	-	-	286	108	34	3,682
2461 Building Lease / Rent	26,530	932	2,047	-	-	5,256	2,001	632	37,398
2481 Printing	615	4	9	-	-	23	9	2,303	2,963
2484 Resource Materials	1,530	20	-	-	-	-	10	20	1,580
2485 Training - Employee	3,287	115	254	-	-	651	248	78	4,633
2502 Local Meetings	4,500	553	116	-	-	297	113	36	5,615
2503 Travel and Training	1,916	315	32	-	-	82	31	10	2,386
2512 Utilities	5,767	203	445	-	-	1,143	435	137	8,130
Total Non-Personnel Expenditures	\$ 99,138	\$ 6,989	\$ 5,576	\$ -	\$ -	\$ 16,813	\$ 8,723	\$ 19,103	\$ 156,342
Other									
2432 Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,828	\$ -	\$ 65,217	\$ 920,045
2433 Construction / Project Costs	-	-	-	-	-	-	-	37,594	37,594
3500 Operating Transfers Out	78,568	7,979	6,064	-	-	15,551	5,914	1,861	115,937
9000 Operating Transfers In	-	-	(2,691)	-	-	-	-	(5,217)	(7,908)
Total Non-Personnel Expenditures	\$ 78,568	\$ 7,979	\$ 3,373	\$ -	\$ -	\$ 870,379	\$ 5,914	\$ 99,455	\$ 1,065,668
Total Personnel/Non-Personnel/Other	\$ 644,950	\$ 31,860	\$ 47,370	\$ -	\$ -	\$ 987,142	\$ 48,928	\$ 129,668	\$ 1,889,918
Net Excess (Deficit)	\$ -	\$ -	\$ 24,630	\$ -	\$ -	\$ -	\$ -	\$ (53,754)	\$ (29,124)
ENDING FUND BALANCE	\$ 42,377	\$ -	\$ -	\$ 1,880	\$ -	\$ -	\$ -	\$ -	\$ 44,257

ADMINISTRATION PROGRAM GOALS AND OBJECTIVES FISCAL YEAR 2012/2013

The Work Plan for 2012/13 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 - FY2012/2013

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 1,087,970
REVENUES:	
1001 Member Agency Contributions	\$ 26,920
7031 Other Revenue	11,000
8001 Investment Income	2,000
Total Revenues	\$ 39,920
EXPENDITURES:	
Personnel	
1101 Salaries	\$ 172,425
1103 Auto Allowance	576
1211 PERS	30,998
1213 Medicare	2,500
1221 Group Insurance	32,486
1226 Unemployment	570
1231 State Compensation	1,962
1241 Long Term Disability	807
1261 Deferred Compensation	83
Total Personnel Expenditures	\$ 242,407
Non-Personnel	
2321 Communications / Phone	\$ 1,077
2341 Advertising	118
2353 Comprehensive Insurance	6,506
2401 Memberships / Registration	118
2415 Postage	293
2417 General Expense	1,420
2418 Per Diem Payments	13,600
2421 Subscriptions	118
2422 Computer Software	2,380
2423 Office Supplies	1,006
2425 Legal Services	473
2427 Medical Services	300
2428 Accounting Services	3,324
2431 Professional Services	7,546
2451 Equipment Lease / Maintenance	739
2461 Building Lease / Rent	13,603
2481 Printing	59
2484 Resource Materials	70
2485 Training - Employee	3,687
2502 Local Meetings	7,569
2503 Travel and Training	213
2512 Utilities	2,957
4821 Equipment	15,000
Total Non-Personnel Expenditures	\$ 82,176
Other	
3500 Operating Transfers Out	\$ 2,691
9000 Operating Transfers In	(300,221)
Total Non-Personnel Expenditures	\$ (297,530)
Total Personnel/Non-Personnel/Other	\$ 27,053
Net Excess (Deficit)	\$ 12,867
ENDING FUND BALANCE	\$ 1,100,837

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2012/13 budget with the year-end revenue and expenditure estimates for FY 2011/12, the FY 2011/12 adopted budget, and the audited financial figures for FY 2010/11.

GENERAL FUND (FUND 101)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 970,131	\$ 972,735	\$ 969,163	\$ 1,087,970
<u>REVENUES:</u>				
1001 Member Agency Contributions	\$ 370,293	\$ 375,053	\$ 375,053	\$ 386,545
7031 Other Revenue	11,015	5,000	18,575	11,000
8001 Investment Income	3,529	2,000	2,692	2,000
Total Revenues	\$ 384,837	\$ 382,053	\$ 396,320	\$ 399,545
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 205,992	\$ 278,823	\$ 307,123	\$ 356,187
1103 Auto Allowance	42	792	1,305	792
1211 PERS	34,285	49,864	55,129	64,039
1213 Medicare	3,033	4,042	4,486	5,166
1221 Group Insurance	38,342	47,379	46,026	55,829
1226 Unemployment	344	942	778	1,178
1231 State Compensation	2,199	4,248	3,105	4,054
1241 Long Term Disability	870	1,337	1,334	1,667
1261 Deferred Compensation	6	112	185	113
Total Personnel Expenditures	\$ 285,113	\$ 387,539	\$ 419,471	\$ 489,025
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,542	\$ 2,074	\$ 2,469	\$ 2,224
2341 Advertising	1,214	209	1,143	242
2353 Comprehensive Insurance	8,823	12,054	13,672	14,141
2401 Memberships / Registration	15	209	-	243
2415 Postage	757	1,270	397	1,362
2417 General Expense	457	2,497	760	2,933
2418 Per Diem Payments	15,546	33,700	13,204	36,100
2421 Subscriptions	45	82	315	242
2422 Computer Software	2,602	3,560	3,718	4,916
2423 Office Supplies	2,050	2,376	824	2,525
2425 Legal Services	2,984	2,332	6,687	2,477
2427 Medical Services	-	300	200	300
2428 Accounting Services	4,407	6,868	3,713	6,867
2431 Professional Services	1,505	1,247	9,907	8,298
2451 Equipment Lease / Maintenance	1,992	3,790	2,658	2,726
2461 Building Lease / Rent	14,860	23,932	25,579	28,104
2481 Printing	-	428	-	322
2484 Resource Materials	6	100	50	110
2485 Training - Employee	86	2,596	111	5,484
2502 Local Meetings	7,376	9,253	6,477	10,488
2503 Travel and Training	1,165	974	436	1,039
2512 Utilities	2,540	3,966	3,919	6,109
4821 Equipment	759	20,000	10,000	15,000
Total Non-Personnel Expenditures	\$ 70,731	\$ 133,817	\$ 106,239	\$ 152,252
<u>Other</u>				
2432 Consultants / Service Providers	\$ 29,750	\$ 60,000	\$ 30,000	\$ -
3500 Operating Transfers Out	211	28,131	31,219	45,622
9000 Operating Transfers In	-	(254,811)	(309,416)	(300,221)
Total Other	\$ 29,961	\$ (166,680)	\$ (248,197)	\$ (254,599)
Total Personnel/Non-Personnel/Other	\$ 385,805	\$ 354,676	\$ 277,513	\$ 386,678
Net Excess (Deficit)	\$ (968)	\$ 27,377	\$ 118,807	\$ 12,867
ENDING FUND BALANCE	\$ 969,163	\$ 1,000,112	\$ 1,087,970	\$ 1,100,837

ENERGY PARTNERSHIP (FUND 202 AND 206)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ (55,778)	\$ (21,066)	\$ (44,152)	\$ (24,630)
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 104,023	\$ 72,000	\$ 72,000	\$ 72,000
7031 Other Revenue	2,247	-	-	-
8001 Investment Income	127	-	-	-
Total Revenues	\$ 106,397	\$ 72,000	\$ 72,000	\$ 72,000
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 46,642	\$ 27,027	\$ 22,217	\$ 25,912
1103 Auto Allowance	217	144	169	144
1211 PERS	7,772	4,911	3,989	4,664
1213 Medicare	687	392	325	376
1221 Group Insurance	8,657	5,578	4,072	6,803
1226 Unemployment	68	93	48	86
1231 State Compensation	500	420	224	295
1241 Long Term Disability	197	132	96	121
1261 Deferred Compensation	31	20	24	20
Total Personnel Expenditures	\$ 64,771	\$ 38,717	\$ 31,164	\$ 38,421
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 442	\$ 201	\$ 178	\$ 162
2341 Advertising	41	20	-	18
2353 Comprehensive Insurance	2,097	1,083	916	979
2401 Memberships / Registration	3	20	250	18
2415 Postage	4	50	24	44
2417 General Expense	146	242	53	214
2418 Per Diem Payments	373	-	172	-
2421 Subscriptions	10	8	24	18
2422 Computer Software	638	346	262	358
2423 Office Supplies	404	187	51	144
2425 Legal Services	750	81	1,135	71
2427 Medical Services	-	-	-	-
2428 Accounting Services	1,020	667	278	500
2431 Professional Services	368	107	8,438	36
2451 Equipment Lease / Maintenance	426	222	209	111
2461 Building Lease / Rent	3,367	2,323	1,838	2,047
2481 Printing	-	22	-	9
2484 Resource Materials	1	-	1	-
2485 Training - Employee	19	280	8	254
2502 Local Meetings	870	131	567	116
2503 Travel and Training	73	36	402	32
2512 Utilities	577	409	277	445
Total Non-Personnel Expenditures	\$ 11,629	\$ 6,435	\$ 15,083	\$ 5,576
<u>Other</u>				
2433 Construction / Project Costs	\$ 18,371	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	5,782	6,231	6,064
9000 Operating Transfers In	-	-	-	(2,691)
Total Other	\$ 18,371	\$ 5,782	\$ 6,231	\$ 3,373
Total Personnel/Non-Personnel/Other	\$ 94,771	\$ 50,934	\$ 52,478	\$ 47,370
Net Excess (Deficit)	\$ 11,626	\$ 21,066	\$ 19,522	\$ 24,630
ENDING FUND BALANCE	\$ (44,152)	\$ -	\$ (24,630)	\$ -

AERIAL PHOTOGRAPHY (FUND 203)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880
<u>REVENUES:</u>				
7031 Other Revenue	\$ -	\$ -	\$ -	\$ -
8001 Investment Income		-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Other</u>				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,880	\$ 1,880	\$ 1,880	\$ 1,880

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

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 109,567	\$ 139,347	\$ (19,112)	\$ 16,189
<u>REVENUES:</u>				
7010 Homeless Funding	\$ 1,729,279	\$ 1,790,110	\$ 1,711,518	\$ 1,107,950
7031 Other Revenue	\$ 54,533	\$ -	\$ 69,381	\$ -
8001 Investment Income	697	1,000	50	100
Total Revenues	\$ 1,784,509	\$ 1,791,110	\$ 1,780,949	\$ 1,108,050
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	14	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	1,080	-
Total Non-Personnel Expenditures	\$ -	\$ -	\$ 1,094	\$ -
<u>Other</u>				
2432 Consultants /Service Providers	1,889,588	1,894,457	1,719,429	1,076,029
2433 Construction / Project Costs	\$ 23,600	\$ 36,000	\$ 25,125	\$ 36,000
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 1,913,188	\$ 1,930,457	\$ 1,744,554	\$ 1,112,029
Total Personnel/Non-Personnel/Other	\$ 1,913,188	\$ 1,930,457	\$ 1,745,648	\$ 1,112,029
Net Excess (Deficit)	\$ (128,679)	\$ (139,347)	\$ 35,301	\$ (3,979)
ENDING FUND BALANCE	\$ (19,112)	\$ -	\$ 16,189	\$ 12,210

TIRE RECYCLING (FUND 207)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ -	\$ (36,033)	\$ (36,033)	\$ -
<u>REVENUES:</u>				
7031 Other Revenue	\$ -	\$ 68,930	\$ 62,268	\$ -
Total Revenues	\$ -	\$ 68,930	\$ 62,268	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 6,920	\$ 4,438	\$ 3,426	\$ -
1103 Auto Allowance	-	-	3	-
1211 PERS	1,145	806	612	-
1213 Medicare	102	65	50	-
1221 Group Insurance	1,734	1,294	801	-
1226 Unemployment	5	21	7	-
1231 State Compensation	74	68	35	-
1241 Long Term Disability	29	26	15	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ 10,009	\$ 6,718	\$ 4,949	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 51	\$ 33	\$ 27	\$ -
2341 Advertising	3,698	5,000	4,500	-
2353 Comprehensive Insurance	345	177	207	-
2401 Memberships / Registration	-	3	-	-
2415 Postage	4	8	9	-
2417 General Expense	10	40	8	-
2418 Per Diem Payments	53	-	23	-
2421 Subscriptions	2	1	3	-
2422 Computer Software	105	56	59	-
2423 Office Supplies	56	31	10	-
2425 Legal Services	18	13	109	-
2427 Medical Services	-	-	-	-
2428 Accounting Services	149	109	28	-
2431 Professional Services	60	19	3	-
2451 Equipment Lease / Maintenance	61	36	33	-
2461 Building Lease / Rent	497	380	288	-
2481 Printing	-	4	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	2	53	2	-
2502 Local Meetings	17	21	3	-
2503 Travel and Training	12	6	1	-
2512 Utilities	84	66	48	-
Total Non-Personnel Expenditures	\$ 5,224	\$ 6,056	\$ 5,361	\$ -
<u>Other</u>				
2433 Construction / Project Costs	\$ 32,715	\$ 55,213	\$ 19,054	\$ -
3500 Operating Transfers Out	-	943	1,013	-
9000 Operating Transfers In	(11,915)	-	(4,142)	-
Total Other	\$ 20,800	\$ 56,156	\$ 15,925	\$ -
Total Personnel/Non-Personnel/Other	\$ 36,033	\$ 68,930	\$ 26,235	\$ -
Net Excess (Deficit)	\$ (36,033)	\$ -	\$ 36,033	\$ -
ENDING FUND BALANCE	\$ (36,033)	\$ (36,033)	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ -	\$ 4,348	\$ 4,348	\$ -
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 151,764	\$ 3,307,187	\$ 1,847,786	\$ 987,142
Total Revenues	\$ 151,764	\$ 3,307,187	\$ 1,847,786	\$ 987,142
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 26,554	\$ 98,343	\$ 104,147	\$ 66,549
1103 Auto Allowance	49	288	359	288
1211 PERS	5,005	17,867	18,704	11,975
1213 Medicare	389	1,426	1,521	966
1221 Group Insurance	5,810	22,379	21,118	18,841
1226 Unemployment	274	376	234	220
1231 State Compensation	309	1,529	1,052	758
1241 Long Term Disability	115	514	449	312
1261 Deferred Compensation	7	41	51	41
Total Personnel Expenditures	\$ 38,512	\$ 142,763	\$ 147,635	\$ 99,950
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 222	\$ 732	\$ 947	\$ 416
2341 Advertising	-	73	-	46
2353 Comprehensive Insurance	-	3,934	4,212	2,514
2401 Memberships / Registration	12	73	2,525	2,546
2415 Postage	10	180	77	112
2417 General Expense	63	881	250	548
2418 Per Diem Payments	335	-	818	-
2421 Subscriptions	8	29	112	46
2422 Computer Software	-	1,256	1,206	919
2423 Office Supplies	197	679	240	370
2425 Legal Services	1,028	294	1,191	183
2427 Medical Services	-	-	-	-
2428 Accounting Services	814	2,422	1,312	1,284
2431 Professional Services	-	395	69	91
2451 Equipment Lease / Maintenance	102	807	766	286
2461 Building Lease / Rent	2,081	8,441	8,620	5,256
2481 Printing	-	81	-	23
2484 Resource Materials	-	-	3	-
2485 Training - Employee	42	1,030	35	651
2502 Local Meetings	342	477	573	297
2503 Travel and Training	19	132	25	82
2512 Utilities	440	1,486	1,294	1,143
Total Non-Personnel Expenditures	\$ 5,715	\$ 23,402	\$ 24,275	\$ 16,813
<u>Other</u>				
2432 Consultants / Service Providers	103,189	\$ 3,120,000	1,651,058	854,828
3500 Operating Transfers Out	-	21,022	29,166	15,551
Total Other	\$ 103,189	\$ 3,141,022	\$ 1,680,224	\$ 870,379
Total Personnel/Non-Personnel/Other	\$ 147,416	\$ 3,307,187	\$ 1,852,134	\$ 987,142
Net Excess (Deficit)	\$ 4,348	\$ -	\$ (4,348)	\$ -
ENDING FUND BALANCE	\$ 4,348	\$ 4,348	\$ -	\$ -

AB2766 (FUND 301)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 75,259	\$ 428,525	\$ 426,538	\$ 251,882
REVENUES:				
3001 AB2766	\$ 396,022	\$ 296,580	\$ 294,048	\$ 294,000
7031 Other Revenue	-	-	-	-
8001 Investment Income	250	-	1,185	1,100
Total Revenues	\$ 396,272	\$ 296,580	\$ 295,233	\$ 295,100
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 25,412	\$ 17,044	\$ 19,750	\$ 21,111
1103 Auto Allowance	14	144	146	144
1211 PERS	4,285	3,053	3,540	3,799
1213 Medicare	374	248	289	306
1221 Group Insurance	3,006	2,164	2,524	982
1226 Unemployment	46	45	43	70
1231 State Compensation	276	264	200	240
1241 Long Term Disability	108	72	86	99
1261 Deferred Compensation	2	21	21	20
Total Personnel Expenditures	\$ 33,523	\$ 23,055	\$ 26,599	\$ 26,771
Non-Personnel				
2321 Communications / Phone	\$ 188	\$ 128	\$ 158	\$ 132
2341 Advertising	12	13	-	15
2353 Comprehensive Insurance	1,183	686	934	798
2401 Memberships / Registration	2	13	-	15
2415 Postage	37	87	54	91
2417 General Expense	47	154	46	174
2418 Per Diem Payments	1,577	4,200	3,185	3,150
2421 Subscriptions	6	5	19	15
2422 Computer Software	360	219	267	292
2423 Office Supplies	189	618	49	467
2425 Legal Services	134	551	775	558
2427 Medical Services	-	-	-	-
2428 Accounting Services	590	422	218	407
2431 Professional Services	207	70	1,058	29
2451 Equipment Lease / Maintenance	215	641	161	491
2461 Building Lease / Rent	1,848	1,472	1,644	1,668
2481 Printing	-	14	-	7
2484 Resource Materials	1	50	1	50
2485 Training - Employee	12	159	7	207
2502 Local Meetings	220	683	202	694
2503 Travel and Training	41	123	44	126
2512 Utilities	324	259	256	363
Total Non-Personnel Expenditures	\$ 7,193	\$ 10,567	\$ 9,078	\$ 9,749
Other				
2432 Consultants / Service Providers	\$ 4,488	\$ 7,500	\$ -	\$ 5,000
2433 Construction / Project Costs	-	404,400	-	-
3500 Operating Transfers Out	-	253,644	434,212	380,276
9000 Operating Transfers In	(211)	-	-	-
Total Other	\$ 4,277	\$ 665,544	\$ 434,212	\$ 385,276
Total Personnel/Non-Personnel/Other	\$ 44,993	\$ 699,166	\$ 469,889	\$ 421,796
Net Excess (Deficit)	\$ 351,279	\$ (402,586)	\$ (174,656)	\$ (126,696)
ENDING FUND BALANCE	\$ 426,538	\$ 25,939	\$ 251,882	\$ 125,186

USED OIL RECYCLING (FUND 321)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ (34,034)	\$ 18,142	\$ 17,252	\$ 53,754
<u>REVENUES:</u>				
3021 Used Oil Grant	\$ 131,550	\$ 75,564	\$ 111,006	\$ 75,564
8001 Investment Income	18	-	167	350
Total Revenues	\$ 131,568	\$ 75,564	\$ 111,173	\$ 75,914
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 4,513	\$ 11,816	\$ 3,957	\$ 7,952
1103 Auto Allowance	-	-	26	-
1211 PERS	764	2,146	708	1,441
1213 Medicare	66	171	58	116
1221 Group Insurance	708	1,683	599	1,447
1226 Unemployment	10	36	9	26
1231 State Compensation	49	181	40	91
1241 Long Term Disability	19	54	17	37
1261 Deferred Compensation	-	-	4	-
Total Personnel Expenditures	\$ 6,129	\$ 16,087	\$ 5,418	\$ 11,110
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 34	\$ 88	\$ 32	\$ 50
2341 Advertising	18,489	15,009	15,000	15,005
2353 Comprehensive Insurance	201	471	216	302
2401 Memberships / Registration	1	9	-	6
2415 Postage	15	22	15	14
2417 General Expense	7	106	9	66
2418 Per Diem Payments	38	-	29	-
2421 Subscriptions	1	4	3	6
2422 Computer Software	61	151	62	111
2423 Office Supplies	489	181	11	105
2425 Legal Services	14	35	862	22
2427 Medical Services	-	-	-	-
2428 Accounting Services	106	290	36	155
2431 Professional Services	35	48	3	11
2451 Equipment Lease / Maintenance	46	97	41	34
2461 Building Lease / Rent	329	1,012	332	632
2481 Printing	4,738	9	2,169	2,303
2484 Resource Materials	-	20	-	20
2485 Training - Employee	2	91	2	78
2502 Local Meetings	16	57	4	36
2503 Travel and Training	7	16	1	10
2512 Utilities	58	178	54	137
Total Non-Personnel Expenditures	\$ 24,687	\$ 17,894	\$ 18,881	\$ 19,103
<u>Other</u>				
2432 Consultants / Service Providers	\$ 52,633	\$ 53,000	\$ 56,075	\$ 65,217
2433 Construction / Project Costs	-	16,928	7,966	37,594
3500 Operating Transfers Out	-	2,523	1,154	1,861
9000 Operating Transfers In	(3,167)	(12,726)	(14,823)	(5,217)
Total Other	\$ 49,466	\$ 59,725	\$ 50,372	\$ 99,455
Total Personnel/Non-Personnel/Other	\$ 80,282	\$ 93,706	\$ 74,671	\$ 129,668
Net Excess (Deficit)	\$ 51,286	\$ (18,142)	\$ 36,502	\$ (53,754)
ENDING FUND BALANCE	\$ 17,252	\$ -	\$ 53,754	\$ -

SCAG/OWP (FUND 411)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 20,741	\$ 25,730	\$ 16,658	\$ 12,865
1103 Auto Allowance	63	-	13	-
1211 PERS	3,484	4,499	2,991	2,306
1213 Medicare	305	373	243	186
1221 Group Insurance	2,438	3,007	2,194	1,529
1226 Unemployment	78	60	33	42
1231 State Compensation	219	407	168	146
1241 Long Term Disability	87	114	72	60
1261 Deferred Compensation	9	-	2	-
Total Personnel Expenditures	\$ 27,424	\$ 34,190	\$ 22,374	\$ 17,134
Non-Personnel				
2321 Communications / Phone	\$ 164	\$ 192	\$ 134	\$ 80
2341 Advertising	4	19	-	9
2353 Comprehensive Insurance	406	1,029	683	484
2401 Memberships / Registration	4	19	-	9
2415 Postage	2	47	11	22
2417 General Expense	64	230	40	106
2418 Per Diem Payments	190	-	127	-
2421 Subscriptions	5	8	18	9
2422 Computer Software	123	329	195	177
2423 Office Supplies	307	178	38	71
2425 Legal Services	72	77	126	35
2427 Medical Services	-	-	-	-
2428 Accounting Services	417	634	213	247
2431 Professional Services	73	102	11	18
2451 Equipment Lease / Maintenance	124	211	120	55
2461 Building Lease / Rent	1,506	2,208	1,375	1,012
2481 Printing	-	22	-	4
2484 Resource Materials	-	20	1	20
2485 Training - Employee	13	150	6	125
2502 Local Meetings	312	625	45	557
2503 Travel and Training	398	735	4	716
2512 Utilities	262	389	205	220
Total Non-Personnel Expenditures	\$ 4,446	\$ 7,224	\$ 3,352	\$ 3,976
Other				
3500 Operating Transfers Out	\$ -	\$ 5,504	\$ 4,654	\$ 3,002
9000 Operating Transfers In	(31,870)	(46,918)	(30,380)	(24,112)
Total Other	\$ (31,870)	\$ (41,414)	\$ (25,726)	\$ (21,110)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ -	\$ 3,499	\$ 3,499	\$ -
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	\$ 7,156	\$ 8,590	\$ 6,746	\$ 11,847
1103 Auto Allowance	16	72	58	72
1211 PERS	1,185	1,560	1,211	2,122
1213 Medicare	105	124	99	171
1221 Group Insurance	1,462	1,215	1,368	2,442
1226 Unemployment	11	24	16	39
1231 State Compensation	76	132	68	134
1241 Long Term Disability	30	37	29	55
1261 Deferred Compensation	2	10	8	10
Total Personnel Expenditures	\$ 10,043	\$ 11,764	\$ 9,603	\$ 16,892
Non-Personnel				
2321 Communications / Phone	\$ 54	\$ 64	\$ 54	\$ 74
2341 Advertising	3	6	-	8
2353 Comprehensive Insurance	283	343	292	446
2401 Memberships / Registration	1	6	-	8
2415 Postage	111	96	290	100
2417 General Expense	13	77	16	97
2418 Per Diem Payments	1,426	2,100	3,090	3,150
2421 Subscriptions	1	3	7	8
2422 Computer Software	86	110	84	163
2423 Office Supplies	68	59	16	66
2425 Legal Services	163	26	56	32
2427 Medical Services	-	-	-	-
2428 Accounting Services	148	211	80	228
2431 Professional Services	50	35	5	16
2451 Equipment Lease / Maintenance	62	570	58	451
2461 Building Lease / Rent	514	736	560	932
2481 Printing	-	7	-	4
2484 Resource Materials	-	20	-	20
2485 Training - Employee	3	83	2	115
2502 Local Meetings	153	542	187	553
2503 Travel and Training	10	312	2	315
2512 Utilities	87	129	86	203
Total Non-Personnel Expenditures	\$ 3,236	\$ 5,535	\$ 4,885	\$ 6,989
Other				
3500 Operating Transfers Out	\$ 15,082	\$ 14,561	\$ 20,871	\$ 7,979
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 15,082	\$ 14,561	\$ 20,871	\$ 7,979
Total Personnel/Non-Personnel/Other	\$ 28,361	\$ 31,860	\$ 35,359	\$ 31,860
Net Excess (Deficit)	\$ 3,499	\$ -	\$ (3,499)	\$ -
ENDING FUND BALANCE	\$ 3,499	\$ 3,499	\$ -	\$ -

TUMF PROGRAM (FUND 601)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 22,561,721	\$ 2,665,650	\$ 17,915,408	\$ 1,408,253
REVENUES:				
6011 Meas. "A" In Lieu	\$ 1,078,743	\$ 930,000	\$ 930,314	\$ 465,000
6012 TUMF	1,971,610	1,500,000	1,071,584	1,100,000
6025 Local Repayments - Transportation	180,000	180,000	180,000	180,000
7031 Other Revenue	5,602	5,000	15,000	5,000
8001 Investment Income	123,570	63,928	79,721	50,000
Total Revenues	\$ 3,359,525	\$ 2,678,928	\$ 2,276,619	\$ 1,800,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 333,499	\$ 301,083	\$ 263,021	\$ 264,516
1103 Auto Allowance	1,649	2,160	1,552	1,584
1211 PERS	56,128	53,708	47,179	47,559
1213 Medicare	4,909	4,368	3,844	3,835
1221 Group Insurance	32,062	36,173	36,299	34,426
1226 Unemployment	807	856	585	874
1231 State Compensation	3,586	4,663	2,662	3,010
1241 Long Term Disability	1,411	1,331	1,139	1,237
1261 Deferred Compensation	234	306	220	224
Total Personnel Expenditures	\$ 434,285	\$ 404,648	\$ 356,501	\$ 357,265
Non-Personnel				
2321 Communications / Phone	\$ 4,324	\$ 4,868	\$ 3,072	\$ 4,402
2341 Advertising	126	1,725	-	1,682
2353 Comprehensive Insurance	12,589	12,055	11,796	9,982
2401 Memberships / Registration	114	225	102	182
2415 Postage	357	1,067	315	1,473
2417 General Expense	850	2,699	706	2,178
2418 Per Diem Payments	5,537	3,600	5,639	3,960
2421 Subscriptions	75	240	267	347
2422 Computer Software	4,694	11,848	7,018	8,051
2423 Office Supplies	3,752	3,330	981	2,568
2425 Legal Services	2,929	5,650	2,888	5,951
2427 Medical Services	-	132	-	132
2428 Accounting Services	7,386	7,422	3,039	5,100
2431 Professional Services	10,533	4,458	7,990	863
2451 Equipment Lease / Maintenance	6,370	8,474	2,873	7,134
2461 Building Lease / Rent	24,234	25,863	21,859	20,873
2481 Printing	-	1,248	-	1,091
2484 Resource Materials	9	220	9	220
2485 Training - Employee	473	2,807	255	2,586
2502 Local Meetings	2,576	2,712	1,020	2,430
2503 Travel and Training	872	1,405	667	1,327
2512 Utilities	4,232	4,553	3,361	4,538
4821 Equipment	2,471	-	-	-
Total Non-Personnel Expenditures	\$ 94,503	\$ 106,601	\$ 73,857	\$ 87,070
Other				
2432 Consultants / Service Providers	\$ 106,647	\$ 110,000	\$ 5,629	\$ 137,500
2433 Construction / Project Costs	7,370,403	3,278,707	18,273,161	2,000,000
3500 Operating Transfers Out	-	64,366	74,626	61,816
Total Other	\$ 7,477,050	\$ 3,453,073	\$ 18,353,416	\$ 2,199,316
Total Personnel/Non-Personnel/Other	\$ 8,005,838	\$ 3,964,322	\$ 18,783,774	\$ 2,643,651
Net Excess (Deficit)	\$ (4,646,313)	\$ (1,285,394)	\$ (16,507,155)	\$ (843,651)
ENDING FUND BALANCE	\$ 17,915,408	\$ 1,380,256	\$ 1,408,253	\$ 564,602

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 28,691,781	\$ 26,932,987	\$ 27,632,947	\$ 25,845,519
REVENUES:				
6001 Measure "A"	\$ 7,449,359	\$ 12,000,000	\$ 14,611,630	\$ 15,342,200
6025 Local Repayments - Transportation	486,920	749,871	1,198,779	736,766
6031 RCTC Bond Proceeds	2,130,466	6,515,064	2,809,631	4,486,002
7031 Other Transportation Funding	20	57,826,437	70,963,836	57,190,847
8001 Investment Income	158,920	52,304	250,000	250,000
Total Revenues	\$ 10,225,685	\$ 77,143,676	\$ 89,833,876	\$ 78,005,815
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 186,848	\$ 205,864	\$ 170,134	\$ 184,915
1103 Auto Allowance	1,342	1,728	1,228	1,296
1211 PERS	31,381	36,845	30,526	33,252
1213 Medicare	2,750	2,986	2,486	2,681
1221 Group Insurance	21,586	26,483	25,167	25,927
1226 Unemployment	466	588	380	611
1231 State Compensation	2,001	3,176	1,721	2,104
1241 Long Term Disability	790	885	736	865
1261 Deferred Compensation	190	245	174	184
Total Personnel Expenditures	\$ 247,354	\$ 278,800	\$ 232,552	\$ 251,835
Non-Personnel				
2321 Communications / Phone	\$ 2,641	\$ 3,634	\$ 2,153	\$ 3,405
2341 Advertising	67	1,354	-	1,327
2353 Comprehensive Insurance	6,666	8,244	7,462	6,980
2401 Memberships / Registration	84	154	84	127
2415 Postage	251	789	229	1,134
2417 General Expense	554	1,846	473	1,523
2418 Per Diem Payments	3,805	2,880	4,279	3,240
2421 Subscriptions	42	182	175	262
2422 Computer Software	2,736	9,031	5,115	6,153
2423 Office Supplies	2,371	2,423	690	1,927
2425 Legal Services	2,480	4,415	2,030	4,783
2427 Medical Services	-	108	-	108
2428 Accounting Services	4,059	5,075	2,004	3,566
2431 Professional Services	6,593	3,427	6,503	654
2451 Equipment Lease / Maintenance	4,530	6,492	1,984	5,593
2461 Building Lease / Rent	13,560	17,687	14,128	14,594
2481 Printing	-	969	-	864
2484 Resource Materials	5	180	6	180
2485 Training - Employee	343	2,010	192	1,808
2502 Local Meetings	1,624	2,000	797	1,825
2503 Travel and Training	582	1,077	534	1,028
2512 Utilities	2,358	3,115	2,161	3,173
4821 Equipment	2,022	-	-	-
Total Non-Personnel Expenditures	\$ 57,373	\$ 77,092	\$ 50,999	\$ 64,254
Other				
2432 Consultants / Service Providers	\$ 87,257	\$ 90,000	\$ 4,606	\$ 112,500
2433 Construction / Project Costs	8,893,005	87,774,290	88,875,816	82,913,721
8981 Debt Service	1,999,530	2,038,107	2,409,196	3,114,199
3500 Operating Transfers Out	-	44,006	48,135	43,202
Total Other	\$ 10,979,792	\$ 89,946,403	\$ 91,337,753	\$ 86,183,622
Total Personnel/Non-Personnel/Other	\$ 11,284,519	\$ 90,302,295	\$ 91,621,304	\$ 86,499,711
Net Excess (Deficit)	\$ (1,058,834)	\$ (13,158,619)	\$ (1,787,428)	\$ (8,493,896)
ENDING FUND BALANCE	\$ 27,632,947	\$ 13,774,368	\$ 25,845,519	\$ 17,351,623

RCTC / LTF-PP&M (FUND 612) & PATHWAY 1e11

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 25,999	\$ 252,291	\$ 31,629	\$ 131,053
REVENUES:				
6042 RCTC - PP&M	\$ 70,970	\$ 30,000	\$ 147,758	\$ 48,027
6051 RCTC - LTF	236,250	255,150	255,150	274,500
7031 Other Revenue	-	-	-	650,000
8001 Investment Income	341	500	660	1,200
Total Revenues	\$ 307,561	\$ 285,650	\$ 403,568	\$ 973,727
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 153,412	\$ 51,468	\$ 118,178	\$ 158,420
1103 Auto Allowance	932	432	917	1,440
1211 PERS	25,847	9,212	21,338	28,483
1213 Medicare	2,258	745	1,724	2,297
1221 Group Insurance	16,866	6,622	16,598	22,786
1226 Unemployment	403	147	221	523
1231 State Compensation	1,648	795	1,180	1,803
1241 Long Term Disability	649	223	499	741
1261 Deferred Compensation	132	61	130	204
Total Personnel Expenditures	\$ 202,147	\$ 69,705	\$ 160,785	\$ 216,697
Non-Personnel				
2321 Communications / Phone	\$ 1,931	\$ 908	\$ 961	\$ 988
2341 Advertising	55	338	-	709
2353 Comprehensive Insurance	5,473	2,058	2,510	5,979
2401 Memberships / Registration	58	38	-	108
2415 Postage	160	197	114	679
2417 General Expense	412	461	307	1,304
2418 Per Diem Payments	2,705	720	991	-
2421 Subscriptions	35	45	165	109
2422 Computer Software	2,108	2,257	719	2,186
2423 Office Supplies	1,795	605	205	880
2425 Legal Services	805	1,104	901	435
2427 Medical Services	-	60	-	120
2428 Accounting Services	3,382	1,267	2,095	3,055
2431 Professional Services	4,732	857	722	417
2451 Equipment Lease / Maintenance	3,073	1,622	592	3,080
2461 Building Lease / Rent	11,156	4,416	9,543	12,501
2481 Printing	-	242	330	454
2484 Resource Materials	4	100	2	1,700
2485 Training - Employee	237	505	24	1,549
2502 Local Meetings	1,165	500	418	1,206
2503 Travel and Training	409	269	28	595
2512 Utilities	1,952	779	1,257	2,717
4821 Equipment	1,267	2,500	-	-
Total Non-Personnel Expenditures	\$ 42,914	\$ 21,848	\$ 21,884	\$ 40,771
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ 30,163	\$ 600,000
2433 Construction / Project Costs	\$ 25,000	\$ -	\$ 30,000	\$ 30,000
3500 Operating Transfers Out	31,870	57,926	61,312	61,130
Total Other	\$ 56,870	\$ 57,926	\$ 121,475	\$ 691,130
Total Personnel/Non-Personnel/Other	\$ 301,931	\$ 149,479	\$ 304,144	\$ 948,598
Net Excess (Deficit)	\$ 5,630	\$ 136,171	\$ 99,424	\$ 25,129
ENDING FUND BALANCE	\$ 31,629	\$ 388,462	\$ 131,053	\$ 156,182

MSHCP (FUND 631, 632 & 634)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ (51,773)	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 567,427	\$ 549,592	\$ 595,644	\$ 644,950
8001 Investment Income	4	-	-	-
Total Revenues	\$ 567,431	\$ 549,592	\$ 595,644	\$ 644,950
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 405,675	\$ 286,856	\$ 258,041	\$ 336,235
1103 Auto Allowance	2,876	1,440	1,415	1,440
1211 PERS	67,660	51,725	46,315	60,451
1213 Medicare	5,968	4,160	3,770	4,875
1221 Group Insurance	51,186	42,656	38,894	57,529
1226 Unemployment	971	952	572	1,111
1231 State Compensation	4,304	4,362	2,609	3,826
1241 Long Term Disability	1,713	1,395	1,115	1,573
1261 Deferred Compensation	407	204	201	204
Total Personnel Expenditures	\$ 540,760	\$ 393,750	\$ 352,932	\$ 467,244
Non-Personnel				
2321 Communications / Phone	\$ 3,098	\$ 3,187	\$ 2,071	\$ 3,100
2341 Advertising	135	714	-	731
2353 Comprehensive Insurance	13,506	11,481	10,984	12,688
2401 Memberships / Registration	43	214	-	230
2415 Postage	636	1,147	492	1,181
2417 General Expense	894	2,570	650	2,768
2418 Per Diem Payments	6,173	-	1,996	-
2421 Subscriptions	89	86	271	230
2422 Computer Software	9,267	11,165	9,764	12,640
2423 Office Supplies	5,269	4,181	687	2,866
2425 Legal Services	9,828	7,857	5,541	7,923
2427 Medical Services	-	-	-	-
2428 Accounting Services	8,426	7,069	3,129	6,483
2431 Professional Services	8,084	2,149	12,153	1,461
2451 Equipment Lease / Maintenance	9,808	3,856	2,126	2,692
2461 Building Lease / Rent	29,311	24,633	21,394	26,530
2481 Printing	-	735	-	615
2484 Resource Materials	9	30	9	1,530
2485 Training - Employee	1,982	2,821	380	3,287
2502 Local Meetings	2,134	4,392	519	4,500
2503 Travel and Training	2,835	1,885	393	1,916
2512 Utilities	5,026	4,337	3,248	5,767
4821 Equipment	4,268	-	-	-
Total Non-Personnel Expenditures	\$ 120,821	\$ 94,509	\$ 75,807	\$ 99,138
Other				
3500 Operating Transfers Out	\$ -	\$ 61,333	\$ 72,755	\$ 78,568
Total Other	\$ -	\$ 61,333	\$ 72,755	\$ 78,568
Total Personnel/Non-Personnel/Other	\$ 661,581	\$ 549,592	\$ 501,494	\$ 644,950
Net Excess (Deficit)	\$ (94,150)	\$ -	\$ 94,150	\$ -
ENDING FUND BALANCE	\$ (51,773)	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ -	\$ 7,892	\$ 97,739	\$ 404,400
REVENUES:				
3031 MSRC	\$ 194,063	\$ 250,000	\$ 250,000	\$ 250,000
5012 Air Quality Enhancement / COLMAC	-	150,000	150,000	150,000
7031 Other Revenue	355,937	-	-	-
8001 Investment Income	29	-	1,178	-
Total Revenues	\$ 550,029	\$ 400,000	\$ 401,178	\$ 400,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 17,399	\$ 16,988	\$ 6,675	\$ 9,459
1103 Auto Allowance	-	-	9	-
1211 PERS	2,967	3,026	1,194	1,703
1213 Medicare	255	246	98	137
1221 Group Insurance	2,153	2,710	830	1,153
1226 Unemployment	99	57	14	31
1231 State Compensation	183	257	68	108
1241 Long Term Disability	74	80	29	44
1261 Deferred Compensation	-	-	1	-
Total Personnel Expenditures	\$ 23,130	\$ 23,364	\$ 8,918	\$ 12,635
Non-Personnel				
2321 Communications / Phone	\$ 143	\$ 127	\$ 53	\$ 59
2341 Advertising	167	13	-	7
2353 Comprehensive Insurance	14,657	15,681	15,717	16,358
2401 Memberships / Registration	5	13	-	7
2415 Postage	8	31	8	16
2417 General Expense	46	152	15	78
2418 Per Diem Payments	176	-	47	-
2421 Subscriptions	4	5	6	7
2422 Computer Software	14	217	103	131
2423 Office Supplies	232	116	18	53
2425 Legal Services	1,290	50	198	26
2427 Medical Services	-	-	-	-
2428 Accounting Services	347	419	64	183
2431 Professional Services	10	67	2,093	13
2451 Equipment Lease / Maintenance	73	140	58	41
2461 Building Lease / Rent	1,276	1,460	559	748
2481 Printing	-	15	-	3
2484 Resource Materials	-	-	-	-
2485 Training - Employee	15	143	3	93
2502 Local Meetings	239	82	6	42
2503 Travel and Training	11	23	5	12
2512 Utilities	228	258	90	163
Total Non-Personnel Expenditures	\$ 18,941	\$ 19,012	\$ 19,043	\$ 18,040
Other				
2433 Construction / Project Costs	\$ 410,219	\$ 559,214	\$ 493,193	\$ 742,455
3500 Operating Transfers Out	-	3,644	1,931	2,222
9000 Operating Transfers In	-	(250,000)	(428,568)	(375,352)
Total Other	\$ 410,219	\$ 312,858	\$ 66,556	\$ 369,325
Total Personnel/Non-Personnel/Other	\$ 452,290	\$ 355,234	\$ 94,517	\$ 400,000
Net Excess (Deficit)	\$ 97,739	\$ 44,766	\$ 306,661	\$ -
ENDING FUND BALANCE	\$ 97,739	\$ 52,658	\$ 404,400	\$ 404,400

COLMAC (FUND 711)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
BEGINNING FUND BALANCE	\$ (112,861)	\$ (12,167)	\$ (12,167)	\$ 10,566
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ 238,438	\$ 87,577	\$ 26,034	\$ -
Total Revenues	\$ 238,438	\$ 87,577	\$ 26,034	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,924	\$ 5,044	\$ 164	\$ 1,286
1103 Auto Allowance	-	-	-	-
1211 PERS	309	899	29	236
1213 Medicare	28	73	2	19
1221 Group Insurance	247	687	15	153
1226 Unemployment	2	15	-	4
1231 State Compensation	20	78	2	15
1241 Long Term Disability	8	23	1	6
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ 2,538	\$ 6,819	\$ 213	\$ 1,719
Non-Personnel				
2321 Communications / Phone	\$ 15	\$ 38	\$ 1	\$ 8
2341 Advertising	1	4	-	1
2353 Comprehensive Insurance	57	204	13	49
2401 Memberships / Registration	-	4	-	1
2415 Postage	20	9	-	2
2417 General Expense	4	45	-	11
2418 Per Diem Payments	15	-	1	-
2421 Subscriptions	-	2	-	1
2422 Computer Software	17	65	4	18
2423 Office Supplies	25	35	-	7
2425 Legal Services	5	15	-	4
2427 Medical Services	-	-	-	-
2428 Accounting Services	32	125	1	25
2431 Professional Services	10	19	-	2
2451 Equipment Lease / Maintenance	14	42	2	6
2461 Building Lease / Rent	135	437	14	103
2481 Printing	-	2,504	-	1
2484 Resource Materials	-	10	-	10
2485 Training - Employee	1	38	-	13
2502 Local Meetings	39	25	-	6
2503 Travel and Training	2	7	-	2
2512 Utilities	21	76	2	22
Total Non-Personnel Expenditures	\$ 413	\$ 3,704	\$ 38	\$ 292
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -
2433 Construction / Project Costs	134,793	75,984	3,000	3,000
3500 Operating Transfers Out	-	1,070	50	300
Total Other	\$ 134,793	\$ 77,054	\$ 3,050	\$ 3,300
Total Personnel/Non-Personnel/Other	\$ 137,744	\$ 87,577	\$ 3,301	\$ 5,311
Net Excess (Deficit)	\$ 100,694	\$ -	\$ 22,733	\$ (5,311)
ENDING FUND BALANCE	\$ (12,167)	\$ (12,167)	\$ 10,566	\$ 5,255

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2012 TO JUNE 30 2013**

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 - Env. Resources	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
2071	Management Analyst - Bio. Monitoring	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