

**COACHELLA
VALLEY
ASSOCIATION OF
GOVERNMENTS**



**FISCAL YEAR
2020/21
BUDGET**

June 29, 2020

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
Torres Martinez Desert Cahuilla Indians

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

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To: The Honorable 70 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, the Cabazon Band of Mission Indians and the Torres Martinez Desert Cahuilla Indians

Date: June 1, 2020

Each year, I try to open the budget with a message that not only reflects on what we've accomplished but highlights the milestones we anticipate in the months to come. But this is a first: I am writing this message from my dining room table instead of the office. The COVID-19 pandemic has forced CVAG and governing agencies across the country to find ways to keep projects and programs moving forward while staff works remotely. Social distancing has become our norm. But despite this period of required isolation and self-quarantine, we remain connected through our phone calls, online meetings and — more than anything — our commitment to working together to improve the life of the residents, businesses and visitors across eastern Riverside County by addressing the transportation, energy, conservation and social issues that aren't limited by any single city's geographic boundaries. The world may have changed, but we stay committed to our shared goals and vision. The budget itself, presented here for your review and approval, reflects how we will achieve that,

Some of the biggest momentum will be with construction of our largest transportation projects. In January, the CVAG Executive Committee approved a three-year, \$9 million contract with Anser Advisory Group to provide the construction management for CV Link. That same week, the California Transportation Commission (CTC) met in Sacramento, where they green lighted our construction plans by releasing more than \$29 million in funding that's earmarked for the next phase of construction. CVAG is now anticipating nearly 20 miles of construction in 2020 (which has a great ring to it!). Most of those miles will be part of a bid package that's circulated this month by CVAG, and staff will be seeking the Executive Committee's approval of a construction contract this summer. Thanks to the Executive Committee's approval of a cooperative agreement in September 2019, the City of Palm Desert will separately lead construction of about 3.5 miles on city streets that help complete the project route. This will be, by far, the single largest phase of construction for the project. And it couldn't come at a better time, as it will result in tens of millions of dollars being pumped into the economy to get construction workers and related services back to work.

We're also working with cities across the Coachella Valley to build out an entire bike-and-pedestrian network, as far too many of our cyclists, joggers and walkers are getting hit and killed along our roadways. This fall, CVAG will be a partner on several grant applications to the state's Active Transportation Program (ATP). This is an incredibly competitive program, but the Coachella Valley has fared well in securing outside dollars for our projects. We're hoping this cycle is no different. Last September, the Executive Committee approved design and engineering contracts for regional projects across the Coachella Valley: an extension of CV Link into the City of Desert Hot Springs; a series of bike-and-pedestrian projects designed to improve connectivity in the City of Cathedral City; and the Arts and Music Line community connector to CV Link that's

CVAG FY 2020/21 BUDGET - INTRODUCTION

located primarily along Avenue 48 between Interstate 10 and Washington Street that's a collaboration with the Cities of La Quinta, Indio, Coachella and Riverside County. The design and engineering of these projects is now well underway, and CVAG is working with the jurisdictions to make them competitive applications.

CVAG, in coming months, will begin construction of the long-awaited regional signal synchronization effort, which will ultimately allow us to efficiently move traffic across 70 regional arterials connecting the entire Coachella Valley. The project's first phase, which is fully funded, will include Highway 111, Ramon Road and Washington Street. In 2019, the Executive Committee endorsed a plan to include a valleywide controller standard as part of these plans. A pilot project, which just recently wrapped up, shows promising results and we're excited to roll out the technology across participating cities valleywide. In addition to being innovative and implementing new technologies, we must continue to plan for future growth. CVAG continues to work with our member jurisdictions on plans for future interchanges along State Route 86 and Interstate 10, including Portola Avenue in Palm Desert, Avenue 50 in Coachella, as well as Jackson and Monroe Streets in Indio.

This fall, we will also be unveiling new ideas for how the Coachella Valley can keep its major roadways open during inclement weather. In September, the CVAG Executive Committee hired Michael Baker International to complete the Western Coachella Valley Flooding and Blowsand Risk Assessment. Bridges can be extremely costly, and this study will provide new approaches to the low-water crossings along the regional arterials that are forced to close during stormy or windy conditions. Along those lines, CVAG continues to oversee the regional street sweeping program. Street sweeping is one of the primary air quality control measures to reduce PM-10 (particulate matter of less than 10 microns).

There's a direct link between transportation projects and affordable housing when it comes to state funding opportunities. CVAG's unique role in overseeing regional transportation and homelessness programs puts us in a position to take the lead on discussions about regional needs for both. CVAG also continues to advocate for statewide changes, both legislative and program guidelines, in order to achieve fairness in cap-and-trade funding. During this past fiscal year, CVAG in partnership with the City of Coachella and Riverside County finalized a planning documents funded by the state's Transformative Climate Communities grant. We're now working with the City of Indio on a similar, grant-funded plan, which will continue to help the eastern Coachella Valley compete for future funding opportunities.

CVAG is tackling more immediate housing needs through the CV Housing First, which is comprehensively addressing homelessness by providing rapid rehousing opportunities, emergency rental assistance, crisis stabilization units and other supportive services. In recent months, we've doubled the number of crisis units. These are usually apartments — or, amid this COVID crisis, otherwise vacant hotel rooms — that are immediately available and come with case management services. This has allowed us to help people like "VB," a nearly 70-year-old, wheelchair bound homeless woman who was regularly spotted sleeping outside a Cathedral City church. Her health challenges and compromised immune system made her particularly at risk for COVID-19. Through our program, and in collaboration with city officials and police, we moved her to emergency housing, and we extended her Section 8 voucher while we find her a permanent home. CVAG has also been working with the CV HEART subcommittee to establish a homelessness collaborative. Bringing stakeholders together creates a common understanding and allow all of us to leverage our collective resources and help more homeless individuals get the services they need. None of this would be possible without the continued financial support

CVAG FY 2020/21 BUDGET - INTRODUCTION

from our member jurisdictions, or the unprecedented dollar-for-dollar match from the Desert Healthcare District/ Foundation. At a time when so many of our neighbors are struggling, you should know that these dollars are making a real difference for the most vulnerable of our community.

At the same time, CVAG continues its commitment to sustainability. CVAG continues to provide the staff support to Desert Community Energy (DCE), a Community Choice Aggregation program. We flipped the switch for Palm Springs customers at the beginning of April, which results in the same greenhouse gas reduction equivalent as replacing all the cars in the city with bikes. We are now bringing customers electricity from renewable, carbon-free sources at competitive prices, providing local control over our power supply and increasing the use of renewable energy, among other benefits. At the same time, CVAG continues to help customers reduce their energy costs through the continuation of Property Assessed Clean Energy (PACE) programs, which help property owners finance energy efficiency, water conservation, and renewable energy improvements to their residences and businesses.

CVAG also provides the staff for the Coachella Valley Conservation Commission (CVCC) and the implementation of the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC and its partners are ahead of schedule in terms of land acquisition, protecting 96,000 acres since 1996. In recent months, the CVCC has continued to acquire properties in key habitat areas, including the Willow Hole conservation area, as well as working on related program goals such as addressing trail management. At the same time, the CVCC has been moving forward with the La Quinta Peninsular Bighorn Sheep Barrier Project, and attempting to find the best ways to protect the bighorn sheep, which have been frequenting golf courses, roads and backyards, particularly in PGA West and Tradition neighborhoods. With a contractor now hired, the CVCC will soon begin building a barrier that helps the sheep, while balancing concerns from La Quinta residents about how a possible barrier will impact nearby private properties.

To ensure all these projects are moving forward with the utmost transparency, CVAG has transitioned its Audit Committee into a Finance Committee. Our commitment to excellence was further reflected in the latest unmodified audit opinion, which yet again did not detect any material weaknesses or significant deficiencies in internal controls. CVAG will continue to maintain the highest standards in the next fiscal year. We also are extending our membership, by enacting the recently approved Joint Powers Authority (JPA) addendum to welcome back the Torres Martinez Desert Cahuilla Indians as members of CVAG.

I want to close this message by extending my deep appreciation to CVAG's dedicated and hardworking staff, who quickly transitioned to this COVID working environment without losing sight of the goals we have all set forth. CVAG will continue to serve this community with the highest levels of professionalism and transparency, as we work together to help the Coachella Valley rebound from this pandemic and make this the premier place to work, live and play.

Tom Kirk, Executive Director

CVAG

CVAG FY 2020/21 BUDGET OVERVIEW

The following table compares the FY 2019/20 budget to the Proposed FY 2020/21 budget:

	FY 2019/20 <u>Operating Budget</u>	FY 2020/21 Proposed <u>Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$1,085,305	\$1,028,252 ¹	5.3% Decrease

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect a total increase of \$8,368. 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, Riverside-San Bernardino-Ontario from January to January) developed by the Bureau of Labor Statistics, United States Department of Labor. However, due to the current economic situation associated with COVID-19, the Administrative/Personnel Committee in their meeting on April 13, 2020 recommended no CPI increase in the base amount. The increase in contributions is due to the additional dues paid by the Torres Martinez Desert Cahuilla Indians, who were admitted as a member of CVAG effective FY2020/21. The tribes' dues are not a part of the base amount.
- ❖ 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 current economic situation associated with COVID-19, TUMF revenues are projected at 65% of the FY2019/20 estimated revenues. As for Measure A revenues, CVAG will utilize the amount projected by RCTC, which reflects a decrease of about 10%.

¹ The components of the FY 2020/21 Operating Budget are:

Administration (less CalPERS paydown \$1,016,741) (Fund 101, page 39)	\$ 660,274
Community Resources – Public Safety (Fund 101, page 30)	66,506
Community Resources – HCR Committee (Fund 101, page 30)	30,644
Community Resources – Homeless (Fund 101, page 30)	162,525
Energy & Environmental Resources – E&E Committee (Fund 101, page 33)	<u>108,303</u>

TOTAL	\$1,028,252
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EXPENDITURES:

- ❖ Staffing is expected to increase by 1 full time position, from 17 to 18 staff members. While personnel, i.e. staffing, budgeted expenditures are projected to be lower in 20/21 than in 19/20, budget assumes 18 full time employees (FTEs) in 20/21 versus the 20 actual FTEs in 19/20. Budgeted versus actual staffing is affected by retirements, separations and decisions related to filling or not filling positions. The additional FTE is related to the start-up of Desert Community Energy. The Administrative/Personnel Committee concurs with management on some suggested minor changes to the organization chart with respect to classification changes.
- ❖ The Administrative/Personnel Committee, at its April 13, 2020 meeting, recommended no cost of living increase as well as no merit increases in FY2020/21.
- ❖ CVAG is budgeting to pay down its CalPERS Unfunded Accrued Liability (UAL) in the amount of \$197,530, in line with the proposed ten-year goal to eliminate the UAL.
- ❖ 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 2020/21.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Approved the selection of Albert A Webb Associates, KOA and Omnis for the design and engineering of regional Active Transportation Plan (ATP) projects; and authorizes the CVAG Executive Director to execute engineering service agreements and corresponding jurisdictional reimbursement agreements for an amount not to exceed \$6,203,682 for the 2019 Bicycle and Pedestrian Safety Program – ATP Preparation Fund.
- ❖ Authorized the CVAG Executive Director to execute a contract with Michael Baker International for the Western Coachella Valley Flooding and Blowsand Risk Assessment at a not-to-exceed amount of \$258,500 and authorize the Executive Director and/or Legal Counsel to make minor modifications prior to execution.
- ❖ Authorized the CVAG Executive Director to recommend to the Riverside County Transportation Commission that the 2020 State Transportation Improvement Program (STIP) Funds be designated to the Coachella Valley Regional Signal Synchronization Project and, have discretion to move some of the funding to interchange project(s) along Interstate 10 or Highway 86 in order to leverage additional funding opportunities.
- ❖ Authorized the CVAG Executive Director to execute a Cooperative Agreement with the City of Palm Desert related to CV Link; receive and file the City's Addendum to

CVAG's previously certified EIR for CV Link; and find that, (i) CVAG has considered the Addendum prepared by the City in connection with CVAG's previously certified EIR; (ii) CVAG agrees that the Addendum accurately captures the potential environmental effects of the City's proposed CV Link modifications; and (iii) CVAG agrees that no further CEQA review is required beyond CVAG's previously certified EIR and the City's Addendum pursuant to Public Resources Code 21166 and State CEQA Guidelines 15162.

- ❖ Authorized the CVAG Executive Director to finalize and sign a grant contract with Desert Healthcare District providing \$10 million for CV Link
- ❖ Authorized the CVAG Executive Director to execute Amendment No. 2 for No-Cost Extension to CV Link contract with Parsons, ending in February 2020
- ❖ Authorized the CVAG Executive Director to: 1) approve a Purchase Agreement with T. B. Penick & Sons, Inc. to provide 121,000 lbs. of seeded glass at average per unit cost of \$2.40/lb. for CV Link in an amount not to exceed \$335,410; 2) approve a Purchase Agreement with Urban Solar to provide 4,811 solar lights at unit price of \$86.35 per light for CV Link, in an amount not to exceed \$443,550; and, 3) Supplement purchases as necessary at a price not to exceed the per unit costs.
- ❖ Authorized the CVAG Executive Director to execute a Professional Services Agreement with Hoy Civil Engineering for Project/Program Management and Administration Services related to CV Link, Regional Signal Synchronization and Other On-Going Transportation Projects and Programs
- ❖ Authorized the CVAG Executive Director to negotiate a Memorandum of Understanding with SunLine Transit Agency as it pertains to coordination of various transportation funding sources and the broadening of the Transportation Project Prioritization Study, and to request that CVAG have a non-voting membership on SunLine's Strategic Planning & Operational Committee.
- ❖ Approved Amendment No. 3 for the engineering services contract with Advantec Consulting Engineers, providing a not-to-exceed amount of \$738,799 to make design changes in the signal synchronization program and amend the necessary project documents to standardize the controller design; and, authorized the CVAG Executive Director signature authority for up to \$50,000 for the Signal Synchronization Projects to execute tasks such as having a third-party transportation engineering firm review the Signal Synchronization deliverables and the ability of the project plans to meet the regional goals into the future.
- ❖ Approves a Conflict of Interest Policy for Federal and State Funded Transportation Projects.
- ❖ Authorized the CVAG Executive Director to execute a three-year contract with Anser Advisory Group for construction management services related to CV Link at a not-to-exceed amount of \$9,022,988.37; and, authorized the CVAG Executive Director to extend the contract annually if there is no cost increase.

- ❖ Authorized the CVAG Executive Director to execute Amendment Number Four to the Reimbursement Agreement with the County of Riverside for the Avenue 66 Grade Separation Project to provide 75 percent of additional \$5.823 million in construction costs, at a not-to-exceed amount of \$4,367,250.
- ❖ Authorized the CVAG Executive Director to pursue legislative changes that provide CVAG flexibility in sales taxation authority to fund affordable housing, homelessness, transportation and related services and programs, allowing for any potential measures to be exempt from the local tax cap and not be on a ballot any earlier than 2021.
- ❖ Authorized the CVAG Executive Director to execute Amendment Number One to the Reimbursement Agreement with the City of Cathedral City for the Cathedral Canyon Bridge project to provide improvements in the amount of \$681,272.58.
- ❖ Authorized the CVAG Executive Director to commit regional transportation funding, in addition to the previously approved 2019 Bicycle and Pedestrian Safety Program, so that projects can maximize leveraging points in applications for the state's ATP Cycle 5 grant program, with the condition that actual expenditure of funds would be dependent on securing the grant funding and funding contributions by local jurisdictions.
- ❖ Acquired a total of approximately 96,043 acres by the Coachella Valley Conservation Commission together with local, state and federal partners since 1996 to meet the conservation goals and objectives of the Coachella Valley Multiple Species Habitat Conservation Plan. The Coachella Valley Conservation Commission acquired over 11,717 acres of desert habitat conservation lands since 2008 through this visionary plan. These conservation lands provide important habitat conservation and help smooth the way for key infrastructure projects, including regional roads and water facilities.
- ❖ Launched a Community Choice Energy program through Desert Community Energy in the City of Palm Springs in April 2020. Community Choice Energy offers benefits including competitive electricity rates, local control and consumer choice, and a cleaner, more efficient energy supply. The program works in partnership with Southern California Edison (SCE) which will continue to deliver power, maintain the grid, provide billing and other customer services. Desert Community Energy (DCE) provides electricity from renewable and carbon-free sources at competitive prices. Cathedral City withdrew from DCE effective July 2021 and Palm Desert will consider launch in the future. Other cities served by SCE may choose to join in the future.
- ❖ Supported PACE (Property Assessed Clean Energy) activity for all providers which totaled \$105 million as of January 2020. The PACE program makes it possible for property owners to finance energy efficiency, water conservation, and renewable energy improvements to residential, commercial and industrial property. CVAG provides oversight with standardized consumer protection policies and coordination on behalf of member agencies.

- ❖ Cleaned-up, fenced and installed signage on conservation lands owned by the Coachella Valley Conservation Commission to reduce illegal trespass and dumping. Throughout the conservation areas, nearly 58 tons of refuse, including 33 tires and two structures were removed, from more than 937 acres of land, providing over \$71,000 to local contractors for clean-up services.
- ❖ Due to the COVID-19 pandemic, CVAG's Used Oil Filter Exchange Events and tire recycling events were postponed in the Coachella and Palo Verde Valleys. Both programs are funded by grants from CalRecycle and will resume at an appropriate time, following all relevant guidelines.
- ❖ Showcased leadership in sustainability by CVAG member jurisdictions through the Desert Cities Energy Partnership which ended as of December 2019. With energy efficient city halls, solar powered facilities, LEED certified buildings, and alternative transportation programs our member agencies demonstrated leadership by example. In partnership with the City of Palm Springs Sustainability Commission and the Desert Valleys Builders Association, an Energy Code ACE building code workshop was held at UCR Palm Desert in October 2019. We will continue to support member agencies to encourage energy efficiency and green building projects which also offer cost savings and improve comfort in facilities.
- ❖ Controlled PM₁₀ through the Regional PM₁₀ Street Sweeping Program by regular sweeping of regional arterials under a contract with M&M Sweeping. Funding for this program comes from various sources including Riverside County's Coachella Valley Air Quality Enhancement Program, and AB 2766 funds. CVAG will receive a \$1.15 million grant over five years from South Coast Air Quality Management District for the street sweeping program, including a study of program effectiveness.
- ❖ Distributed SunLine Bus Passes to nine nonprofit organizations to provide transportation for more than 7,000 homeless or near homeless individuals to work, medical care, social care, social services and other vital services.
- ❖ CVAG received nearly \$1.8 million for CV Housing First from eight cities (Cathedral City, Coachella, Desert Hot Springs, Palm Springs, Palm Desert, Indio, La Quinta, Rancho Mirage), Agua Caliente Band of Cahuilla Indians, the Desert Healthcare District/Foundation, and the County of Riverside, for a total of \$3.4 million over two years. The total amount includes a matching contribution from Desert Healthcare District/Foundation for each city that contributed \$100,000 to the program.
- ❖ Continued the CV Housing First program with services delivered by Path of Life Ministries, including a heightened emphasis on rapid resolution diversion, intervention and housing solutions for homeless individuals and families. Highlighted outcomes for FY19/20:
 - Increased Emergency Housing units from 12 to 26 increasing capacity to help Unsheltered Individuals and families in the Coachella Valley.
 - During the COVID19 Pandemic worked with local hotel/motels to provide Emergency Housing Units.

- Increased Collaboration with Law Enforcement assisting with the unsheltered homeless in their areas of enforcement. Thirteen individuals engaged and housed so far in 2020.
- In 2020 the first Homeless Access Center in Palm Springs opened. This prototype is a model that directs housing first and other services to the unsheltered homeless. So far in 2020, 399 unduplicated individuals have been served from February - April.
- ❖ Awarded Housing Assistance and Support Program Funding from Riverside County to fund a transitional housing pilot project in Palm Springs.
- ❖ Greg Rodriguez, Government Affairs and Public Policy Advisor to Supervisor V. Manuel Perez, continues to lead the formation of a collaborative to end homelessness in Coachella Valley that will unite public agencies and service providers through collective impact.
- ❖ Continued Collaboration with the Desert Healthcare District/Foundation, the Office of County Supervisor V. Manuel Perez, and Lift to Rise to address Homeless and Housing challenges in the Coachella Valley.

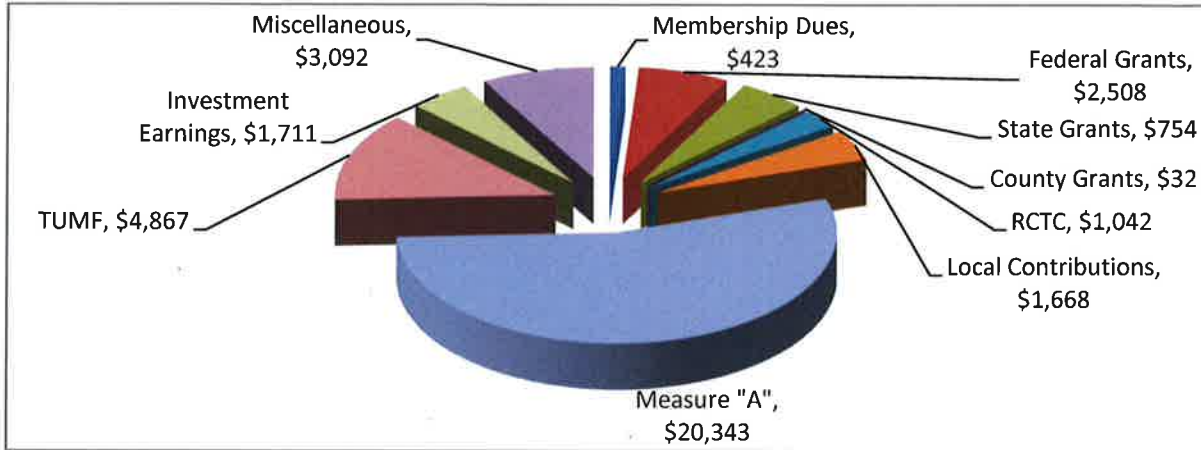
FUTURE ACTIVITIES

- ❖ Start process for Update to the Transportation Project Prioritization Study.
- ❖ Secure an extension and execute a contract for, regional street sweeping to include special impact (wind impacted) streets.
- ❖ Begin construction of the first three corridors (Highway 111, Ramon Road and Washington Street) of Phase I of the Regional Signal Synchronization Project.
- ❖ Begin construction of the first three corridors (Highway 111, Ramon Road and Washington Street) of Phase I of the Regional Signal Synchronization Project based upon amended project to standardize the traffic controller design.
- ❖ Complete environmental studies on Phase II of the Regional Signal Synchronization Project and begin construction on the next eighteen corridors.
- ❖ Monitor transportation related cash flows.
- ❖ Continue to assist Western Riverside County Council of Governments (WRCOG) to complete the update the traffic model for Riverside County (RIVCOM).
- ❖ Continue coordination with the Riverside County Transportation Commission (RCTC) on passenger rail service to, and other regional transportation projects in, the Coachella Valley.
- ❖ Continue development of multiple CVAG funded regional transportation projects.

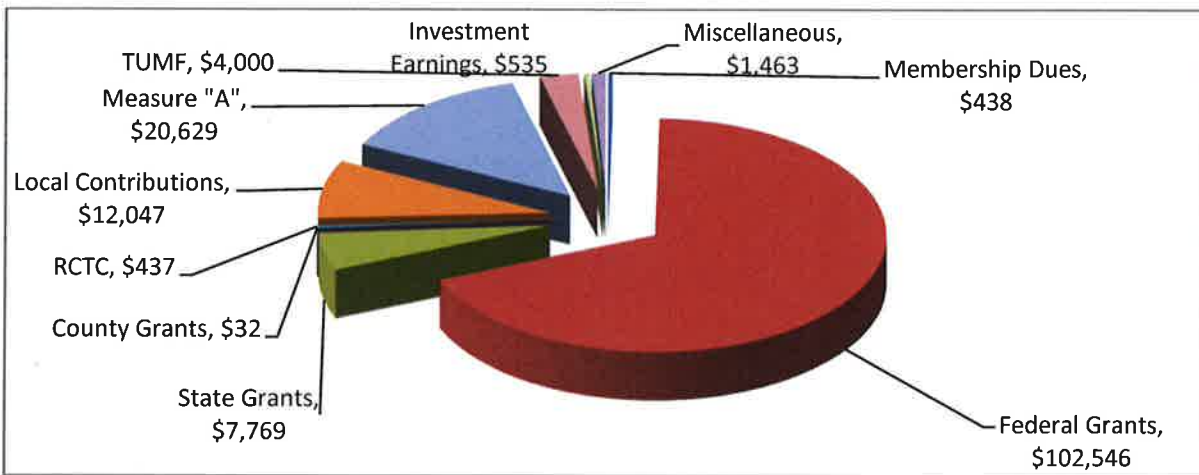
- ❖ Continue to monitor funding cycles (ATP, STIP, etc.) and apply for grants to fund regional transportation projects (ATP, CV Link, Signal Synchronization, Arterials, Bridges, Grade Separations and Interchanges) in the Coachella Valley.
- ❖ Continue the acquisition of Right-of-Way (easements, license agreements) for CV Link construction.
- ❖ Complete final construction plans for CV Link, obtain Caltrans approval of a request for authorization to start construction of CV Link and secure approval of a construction contract to start construction of at least 15 miles of CV Link in the cities of Palm Springs, Palm Desert, La Quinta, Indio and Coachella.
- ❖ Continue to coordinate with Caltrans, Southern California Association of Governments (SCAG) and Riverside County Transportation Commission (RCTC) relative to implementation of the Regional and Federal Transportation Improvement Plans (RTIP, FTIP).
- ❖ Support regional efforts to restore and revitalize the Salton Sea.
- ❖ Implement a study to evaluate and improve effectiveness of the Regional Street Sweeping program in partnership with South Coast Air Quality Management District.
- ❖ Continue the steps to establish a Regional Energy Network in collaboration with Western Riverside and San Bernardino Councils of Government, member jurisdictions, local utilities and other partners.
- ❖ Continue the Desert Community Energy community choice energy program to provide competitive electricity rates, cleaner sources of energy, local programs, and local control of energy choices.
- ❖ Promote regional Property Assessed Clean Energy programs; monitor and report on progress and results.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.
- ❖ Continue to promote regional efforts on water conservation, in coordination with water districts and member agencies.
- ❖ Support efforts of the South Coast Air Quality Management District to address the 1997 8-hour ozone standard and a request for reclassification of the Coachella Valley Air Basin.

Under this Budget, CVAG will strive to maintain a reserve of approximately one time the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2020/21 is \$1,028,252 while the General Fund Unassigned Fund Balance on June 30, 2021 is projected to be \$1,074,794.

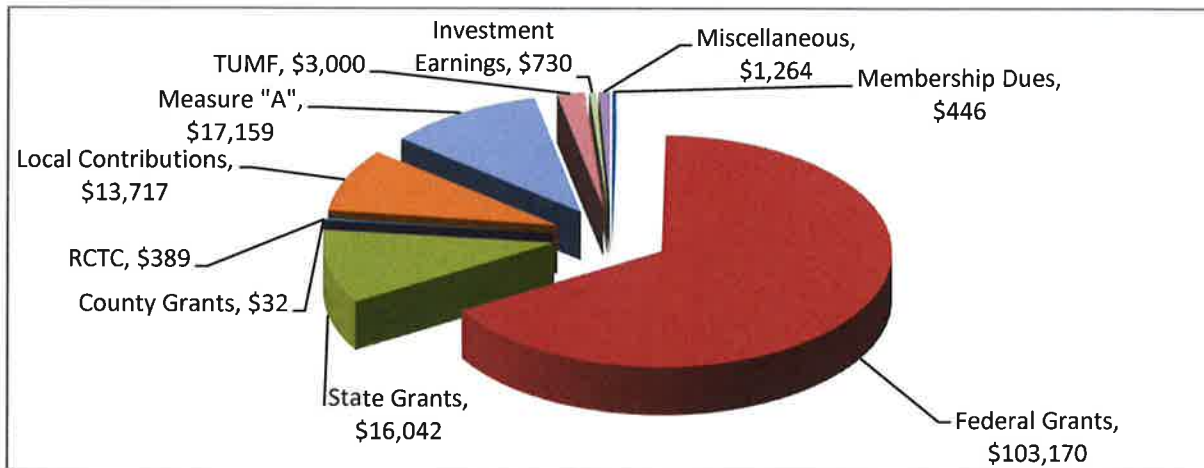
**ACTUAL REVENUES
FY 2018/19
\$37,545 ('000)**



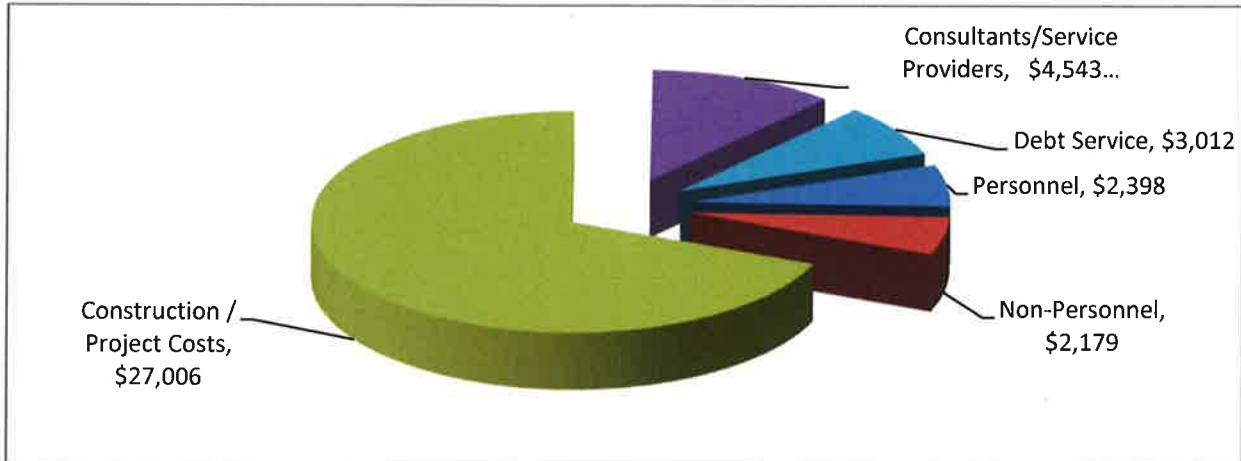
**BUDGETED REVENUES
FY 2019/20
\$149,896 ('000)**



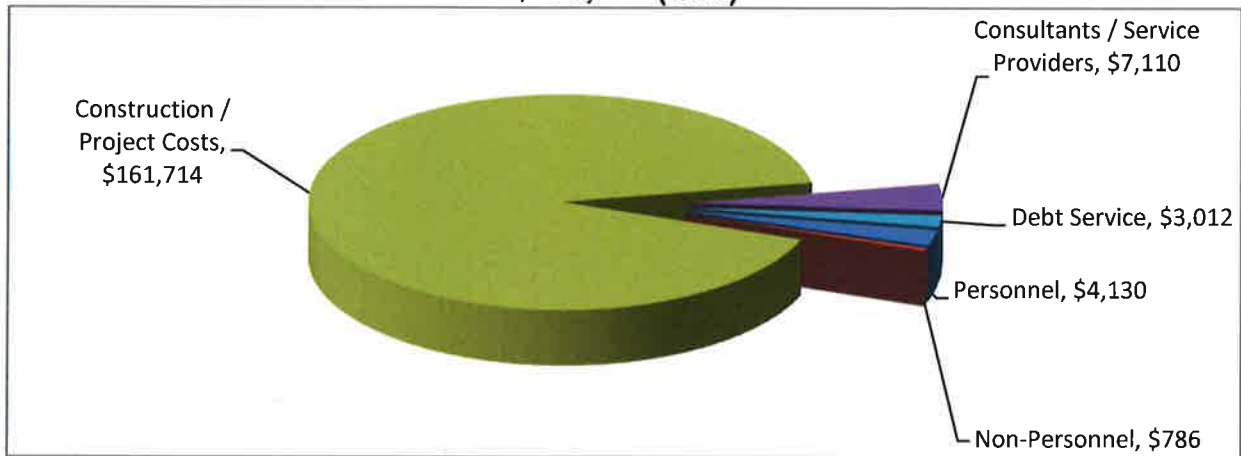
**ESTIMATED REVENUES
FY 2020/21
\$155,949 ('000)**



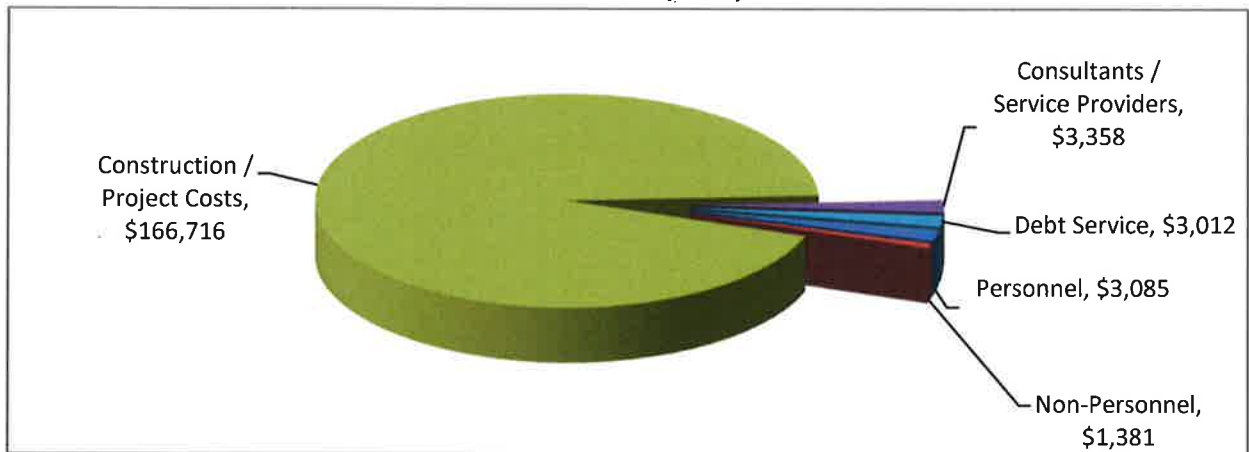
**ACTUAL EXPENDITURES
FY 2018/2019
\$39,138 ('000)**



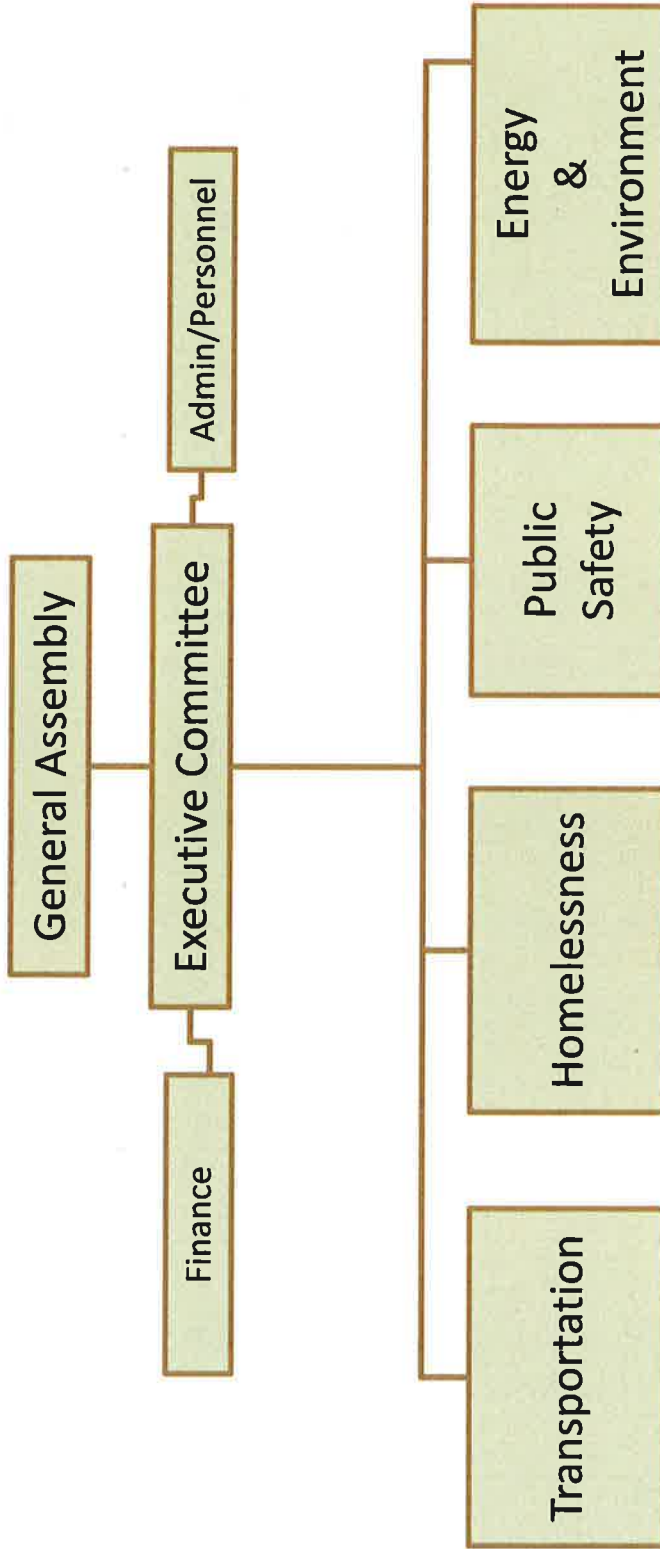
**BUDGETED EXPENDITURES
FY 2019/2020
\$176,752 ('000)**



**PROPOSED EXPENDITURES
FY 2020/2021
\$177,552 ('000)**



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2020/2021**



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2020/2021
MEMBERSHIP DUES ASSESSMENTS**

JURISDICTION	JAN. 2018 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2020/21 ASSESSMENT	2019/20 ASSESSMENT	Increase \$ Change
BLYTHE	14,238	3.18%	\$ 6,539	\$ 887,143,313	1.05%	\$ 2,159	\$ 8,698	\$ 8,863	\$ (165)
CATHEDRAL CITY	54,907	12.25%	\$ 25,191	\$ 4,784,372,742	5.66%	\$ 11,639	\$ 36,830	\$ 36,851	\$ (21)
COACHELLA	46,351	10.34%	\$ 21,263	\$ 1,984,682,828	2.35%	\$ 4,832	\$ 26,095	\$ 25,951	\$ 144
DESERT HOT SPRINGS	29,251	6.52%	\$ 13,408	\$ 1,902,383,227	2.25%	\$ 4,627	\$ 18,035	\$ 18,199	\$ (164)
INDIAN WELLS	5,445	1.22%	\$ 2,509	\$ 6,148,154,986	7.28%	\$ 14,970	\$ 17,479	\$ 17,705	\$ (226)
INDIO	89,406	19.94%	\$ 41,004	\$ 8,823,156,393	10.44%	\$ 21,469	\$ 62,473	\$ 62,082	\$ 391
LA QUINTA	42,098	9.39%	\$ 19,309	\$ 14,028,258,265	16.60%	\$ 34,136	\$ 53,445	\$ 53,219	\$ 226
PALM DESERT	53,625	11.96%	\$ 24,594	\$ 15,637,597,908	18.50%	\$ 38,043	\$ 62,637	\$ 62,720	\$ (83)
PALM SPRINGS	48,733	10.87%	\$ 22,353	\$ 13,702,602,827	16.21%	\$ 33,334	\$ 55,687	\$ 55,110	\$ 577
RANCHO MIRAGE	18,489	4.12%	\$ 8,472	\$ 8,971,983,202	10.62%	\$ 21,839	\$ 30,311	\$ 30,661	\$ (350)
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,763	10.21%	\$ 20,996	\$ 7,640,405,881	9.04%	\$ 18,590	\$ 39,586	\$ 39,915	\$ (329)
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 8,698	\$ 8,863	\$ (165)
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 8,698	\$ 8,863	\$ (165)
TORRES MARTINEZ DESERT CAHUILLA INDIANS	-	-	-	-	-	-	\$ 8,698	\$ -	\$ 8,698
TOTALS	448,306	100.00%	\$ 205,638	\$ 84,510,741,572	100.00%	\$ 205,638	\$ 437,370	\$ 429,002	\$ 8,368

POPULATION SOURCE:
Cities:

County:

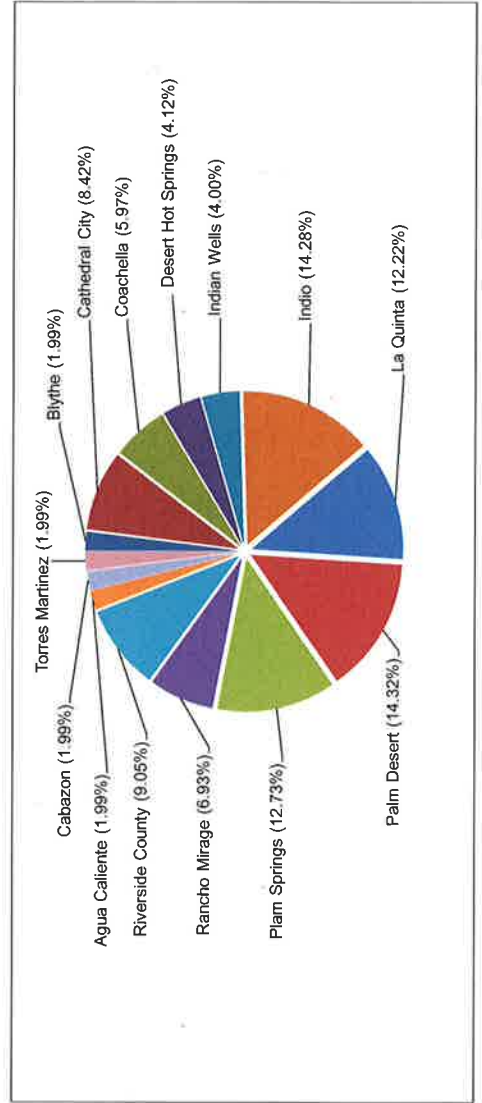
Assessed Valuations:

Demographic Research Unit, Department of Finance, State of California as of January 2019.

U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, 0.97% in 2017, 1.19% in 2018 and 1.07% in 2019. Population in the County of Riverside increased by 1.00% as of January 1, 2019.

Riverside County 2019/20 Assessed Valuation Report.
The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2018/19 was \$83,623,596,259.

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 \$75,983,192,378. This leaves \$7,640,405,881 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 2020/2021**

<u>TRANSPORTATION</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>
Madison Street from Avenue 52 to Indio Boulevard Phase 2 Under Construction Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 2,691,369			
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Right of Way, Utilities, Construction in 2020 Lead Agency: City of Palm Springs Funded from STIP / HBRR / Regional / Local Fund Sources	\$ 11,307,043			
Cathedral Canyon Drive Bridge over WWR Design, Construction in 2019 Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 8,137,165			
Avenue 66 Grade Separation over UPRR Right of Way, PS&E Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 4,666,667	\$ 1,333,333	\$ 666,667	
Frank Sinatra Bridge over WWR PS&E, Construction in 2020 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	\$ 12,786,981			
Ramon Road Bridge Widening over WWR Final Design and Right of Way Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 8,919,775	\$ 17,839,558		
Vista Chino Bridge over WWR Final Design and Right of Way Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 23,249,056	\$ 23,249,056	\$ 40,145,586	

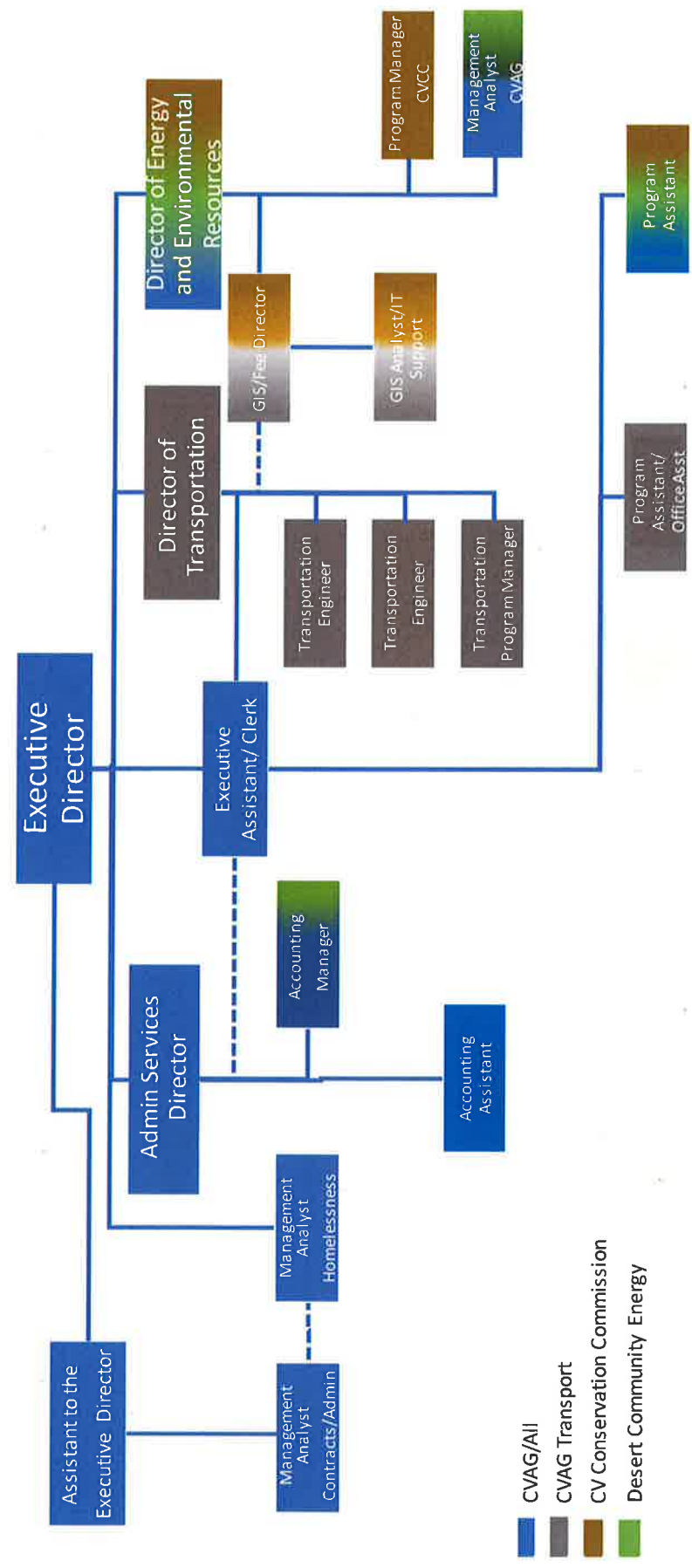
TRANSPORTATION

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
South Palm Canyon Bridge over Tahquitz Creek Final Design and Right of Way Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 2,324,903	\$ 3,459,154		
East Palm Canyon Bridge over Palm Canyon Wash Environmental, Utility, Coordination and Right of Way Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 1,712,780	\$ 6,240,850		
Dune Palms Bridge over WWR Right of Way, Construction in late 2019 Lead Agency: City of La Quinta Funded from HBP / Regional / Local Fund Sources	\$ 7,959,338			
Avenue 44 Bridge over WWR Right of Way Lead Agency: City of Indio Funded from HBP / Regional / Local Fund Sources	\$ 581,227			
Date Palm Drive (I-10 and Varner) Awaiting development Lead Agency: City of Cathedral City Funded from Regional / Local Fund Sources	\$ 1,248,577	\$ 1,248,579		
North Indian Canyon Drive Widening PS&E, Utility relocation Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 666,667			
Portola Avenue / I-10 Interchange Design Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 20,000,000	\$ 31,833,613	\$ 5,333,333	
Bicycle & Pedestrian Safety Program Projects are either under construction or have been completed Lead Agency: Various Funded from Regional / Local Fund Sources	\$ 3,399,135	\$ 982,884		

TRANSPORTATION

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Interchange Preparation Fund Design Lead Agency: Various Funded from Regional / Local Fund Sources	\$ 872,848			
Varner Road Improvement (Ramon Road to Monterey) Completed (Future Reimburseent) Lead Agency: County Funded from Regional / Local Fund Sources		\$ 2,494,343		
Portola Avenue (North of Gerald Ford Drive) Completed (Future Reimburseent) Lead Agency: City of Palm Desert Funded from Regional / Local Fund Sources		\$ 2,139,739		
TOTAL	\$ 110,523,531	\$ 90,821,109	\$ 46,145,586	\$ -

CVAG Staff Organization Chart FY 2020/2021



- CVAG/AI
- CVAG Transport
- CV Conservation Commission
- Desert Community Energy

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 2020/21 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2019/20, the adopted budget for FY 2019/20 and the audited financial statements for FY 2018/19.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2020/21.

FUND SUMMARY - FY 2020/2021

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
	General Fund	\$ 1,275,294	\$ 485,346	\$ (972,007)	\$ 548,274	\$ (56,245)	\$ 1,280,662
202/206	Energy Partnership	130,342	5,600	(39,770)	-	(8,165)	88,007
203	Aerial Photography/Events	24,107	-	(5,000)	-	-	19,107
204/205	Bus Passes / Homeless	976,947	1,801,242	(1,333,041)	-	-	1,445,148
207	Tire Amnesty	-	51,002	(51,002)	3,995	(3,995)	-
210	Desert Community Energy	-	455,419	(393,762)	-	(61,657)	-
301	AB2766	161,777	431,865	(40,116)	-	(287,686)	265,840
321	Used Oil Recycling	89,916	90,500	(118,828)	5,101	(5,101)	61,588
411	SCAG	-	-	(11,389)	13,195	(1,806)	-
501	AB939	99,695	32,560	(32,836)	-	(13,770)	85,649
601	TUMF / Transportation Administration	564,826	3,010,000	(2,921,960)	-	(66,354)	586,512
611	Measure A	27,425,527	92,861,734	(112,096,421)	-	(2,775,179)	5,415,661
612	LTF/ PP&M	103,484	371,000	(31,989)	-	(442,201)	294
618/626	CV Link	-	29,596,000	(29,952,894)	424,484	(67,590)	-
624	Signal Synchronization	-	25,603,000	(28,231,047)	2,654,874	(26,827)	-
631/632/634	MSHCP	42,377	771,169	(659,024)	-	(112,145)	42,377
702	Regional Street Sweeping	548,178	369,132	(648,477)	282,519	(3,174)	548,178
711	COLMAC	-	13,190	(12,643)	-	(547)	-
	Total	\$ 31,442,470	\$ 155,948,759	\$(177,552,206)	\$ 3,932,442	\$ (3,932,442)	\$ 9,839,023

OVERALL AGENCYWIDE SUMMARY

	FY2018/19	FY2019/20	FY2019/20	FY2020/21
	Actual	Budget	Yr. End Est.	Budget
	\$ 59,246,099	\$ 54,440,202	\$ 57,653,434	\$ 31,442,470
REVENUES:				
1001 Member Agency Contributions	\$ 423,600	\$ 437,978	\$ 437,978	\$ 446,346
3001 AB2766	452,325	433,100	431,165	431,165
3021 Used Oil Grant	89,717	91,510	89,899	90,100
3031 MSRC	-	250,000	200,000	200,000
5001 AB939	31,860	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	150,000	150,000	165,800	163,190
6001 Measure "A"	20,121,697	20,629,250	19,126,000	17,159,000
6011 Meas. "A" In Lieu	818,937	-	164,632	-
6012 TUMF	4,867,459	4,000,000	4,643,180	3,000,000
6025 Local Repayments - Transportation	568,595	568,595	568,595	568,595
6042 RCTC - PP&M	20,986	-	15,000	20,000
6051 RCTC - LTF	423,000	436,500	490,350	369,000
7001 MSHCP / CVCC	733,733	710,344	615,045	771,169
7005 Energy Conservation Funding	725,662	695,844	328,441	460,419
7010 Homeless Funding	1,422,211	583,711	880,700	1,559,700
VAR Other Transportation Funding	1,607,886	86,966,566	87,134,345	74,434,139
7031 Other Revenue	3,376,852	33,375,588	7,779,349	55,513,676
8001 Investment Income	1,710,604	534,850	843,500	730,400
Total Revenues	\$ 37,545,124	\$ 149,895,696	\$ 123,945,839	\$ 155,948,759
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,763,445	\$ 2,252,050	\$ 1,813,018	\$ 2,058,575
1103 Auto Allowance	7,200	7,200	7,200	7,200
1211 PERS	294,483	1,410,848	1,530,734	599,424
1213 Medicare / FICA	27,792	34,780	27,057	33,370
1221 Group Insurance	260,834	381,274	226,790	344,271
1226 Unemployment	7,330	8,559	7,340	8,559
1231 State Compensation	27,240	22,325	38,176	21,433
1241 Long Term Disability	6,945	9,608	6,953	9,270
1261 Deferred Compensation	2,936	2,936	2,936	2,936
Total Personnel Expenditures	\$ 2,398,205	\$ 4,129,580	\$ 3,660,204	\$ 3,085,038

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2018/19		FY2019/20		FY2019/20		FY2020/21	
	Actual	Budget	Budget	Yr. End Est.	Budget	Yr. End Est.	Budget	Budget
Non-Personnel								
2321 Communications / Phone	\$ 23,050	\$ 25,420	\$ 25,420	\$ 19,169	\$ 25,420	\$ 19,169	\$ 31,320	\$ 31,320
2341 Advertising	10,735	19,000	19,000	6,046	19,000	6,046	19,000	19,000
2353 Comprehensive Insurance	99,952	115,030	115,030	108,318	115,030	108,318	90,050	90,050
2401 Memberships / Registration	17,036	19,500	19,500	719	19,500	719	19,500	19,500
2415 Postage	1,804	4,000	4,000	1,863	4,000	1,863	4,000	4,000
2417 General Expense	6,943	11,000	11,000	8,260	11,000	8,260	11,000	11,000
2418 Per Diem Payments	22,975	46,000	46,000	29,700	46,000	29,700	46,000	46,000
2421 Subscriptions	731	2,400	2,400	-	2,400	-	2,400	2,400
2422 Computer Software	38,766	42,525	42,525	43,757	42,525	43,757	43,360	43,360
2423 Office Supplies	5,785	10,000	10,000	5,954	10,000	5,954	10,000	10,000
2425 Legal Services	272,135	100,000	100,000	690,035	100,000	690,035	550,000	550,000
2427 Medical Services	191	-	-	-	-	-	-	-
2428 Accounting Services	29,773	38,000	38,000	53,204	38,000	53,204	38,000	38,000
2431 Professional Services	1,451,668	14,029	14,029	395,105	14,029	395,105	186,933	186,933
2451 Equipment Lease / Maintenance	5,046	11,000	11,000	9,563	11,000	9,563	13,000	13,000
2461 Building Lease / Rent	106,641	130,000	130,000	105,919	130,000	105,919	130,000	130,000
2481 Printing	5,058	7,000	7,000	6,788	7,000	6,788	7,000	7,000
2484 Resource Materials	1,045	4,000	4,000	1,400	4,000	1,400	4,000	4,000
2485 Training - Employee	10,969	26,750	26,750	4,860	26,750	4,860	25,550	25,550
2502 Local Meetings	22,302	11,750	11,750	9,978	11,750	9,978	11,150	11,150
2503 Travel and Training	5,737	12,000	12,000	1,234	12,000	1,234	12,000	12,000
2512 Utilities	9,441	15,000	15,000	10,072	15,000	10,072	15,000	15,000
2601 Community Forums/CVAG Conf.	26,947	32,000	32,000	-	32,000	-	32,000	32,000
4821 Equipment/Improvements	4,065	90,000	90,000	8,400	90,000	8,400	80,000	80,000
Total Non-Personnel Expenditures	\$ 2,178,795	\$ 786,404	\$ 786,404	\$ 1,520,344	\$ 786,404	\$ 1,520,344	\$ 1,381,263	\$ 1,381,263
Other								
2432 Consultants / Service Providers	\$ 4,542,461	\$ 7,109,655	\$ 7,109,655	\$ 9,671,743	\$ 7,109,655	\$ 9,671,743	\$ 3,358,181	\$ 3,358,181
2433 Construction / Project Costs	27,006,095	161,714,219	161,714,219	132,292,279	161,714,219	132,292,279	166,715,491	166,715,491
8981 Debt Service	3,012,233	3,012,233	3,012,233	3,012,233	3,012,233	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	1,199,787	7,132,011	7,132,011	2,616,334	7,132,011	2,616,334	3,932,442	3,932,442
9000 Operating Transfers In	(1,199,787)	(7,132,011)	(7,132,011)	(2,616,334)	(7,132,011)	(2,616,334)	(3,932,442)	(3,932,442)
Total Other	\$ 34,560,789	\$ 171,836,107	\$ 171,836,107	\$ 144,976,255	\$ 171,836,107	\$ 144,976,255	\$ 173,085,905	\$ 173,085,905
Total Personnel/Non-Personnel/Other	\$ 39,137,789	\$ 176,752,091	\$ 176,752,091	\$ 150,156,803	\$ 176,752,091	\$ 150,156,803	\$ 177,552,206	\$ 177,552,206
Net Excess (Deficit)	\$ (1,592,665)	\$ (26,856,395)	\$ (26,856,395)	\$ (26,210,964)	\$ (26,856,395)	\$ (26,210,964)	\$ (21,603,447)	\$ (21,603,447)
ENDING FUND BALANCE	\$ 57,653,434	\$ 27,583,807	\$ 27,583,807	\$ 31,442,470	\$ 27,583,807	\$ 31,442,470	\$ 9,839,023	\$ 9,839,023

BUDGET BY PROGRAMS - FY 2020/2021

		TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$	28,093,837	\$ 1,686,902	\$ 386,437	\$ 1,275,294	\$ 31,442,470
REVENUES:						
1001 Member Agency Contributions	\$	-	259,675	\$ 108,303	\$ 78,368	\$ 446,346
3001 AB2766		-	431,165	-	-	431,165
3021 Used Oil Grant		-	-	90,100	-	90,100
3031 MSRC		-	200,000	-	-	200,000
5001 AB939		-	-	31,860	-	31,860
5012 Air Quality Enhancement / COLMAC		-	163,190	-	-	163,190
6001 Measure "A"		17,159,000	-	-	-	17,159,000
6011 Meas. "A" In Lieu		-	-	-	-	-
6012 TUMF		3,000,000	-	-	-	3,000,000
6025 Local Repayments - Transportation		568,595	-	-	-	568,595
6042 RTIC - PP&M		20,000	-	-	-	20,000
6051 RTIC - LTF		369,000	-	-	-	369,000
7001 MSHCP / CVCC		-	-	771,169	-	771,169
7005 Energy Conservation Funding		-	1,559,700	460,419	-	460,419
7010 Homeless Funding		-	-	-	-	1,559,700
7031 Other Transportation Funding		74,434,139	-	-	-	74,434,139
7031 Other Revenue		55,179,000	251,674	51,002	32,000	55,513,676
8001 Investment Income		712,000	9,700	1,700	7,000	730,400
Total Revenues	\$	151,441,734	\$ 2,875,104	\$ 1,514,553	\$ 117,368	\$ 155,948,759
EXPENDITURES:						
Personnel						
1101 Salaries	\$	917,959	\$ 143,173	\$ 690,075	\$ 307,368	\$ 2,058,575
1103 Auto Allowance		3,384	504	2,592	720	7,200
1211 PERS		264,378	32,811	218,822	83,413	599,424
1213 Medicare / FICA		13,859	3,548	10,466	5,497	33,370
1221 Group Insurance		139,097	33,899	116,210	55,065	344,271
1226 Unemployment		3,204	1,333	2,435	1,587	8,559
1231 State Compensation		9,556	1,492	7,185	3,200	21,433
1241 Long Term Disability		4,134	645	3,107	1,384	9,270
1261 Deferred Compensation		1,380	205	1,057	294	2,936
Total Personnel Expenditures	\$	1,356,951	\$ 217,610	\$ 1,051,949	\$ 458,528	\$ 3,085,038

BUDGET BY PROGRAMS - FY 2020/2021 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 11,688	\$ 1,826	\$ 13,891	\$ 3,915	\$ 31,320
2341 Advertising	7,447	69	11,335	149	19,000
2353 Comprehensive Insurance	37,893	10,965	28,501	12,691	90,050
2401 Memberships / Registration	18,946	70	335	149	19,500
2415 Postage	1,664	798	1,315	223	4,000
2417 General Expense	4,904	766	3,688	1,642	11,000
2418 Per Diem Payments	7,200	19,200	6,000	13,600	46,000
2421 Subscriptions	1,070	167	805	358	2,400
2422 Computer Software	19,443	2,238	16,280	5,399	43,360
2423 Office Supplies	4,661	1,343	2,937	1,059	10,000
2425 Legal Services	526,591	4,310	15,217	3,882	550,000
2428 Accounting Services	16,941	2,645	12,741	5,673	38,000
2431 Professional Services	34,437	115,152	26,147	11,197	186,933
2451 Equipment Lease / Maintenance	5,795	904	4,360	1,941	13,000
2461 Building Lease / Rent	57,954	9,048	43,589	19,409	130,000
2481 Printing	1,722	235	4,968	75	7,000
2484 Resource Materials	1,783	278	1,342	597	4,000
2485 Training - Employee	11,393	1,777	8,564	3,816	25,550
2502 Local Meetings	5,309	1,288	3,612	941	11,150
2503 Travel and Training	5,565	2,068	3,576	791	12,000
2512 Utilities	6,688	1,043	5,030	2,239	15,000
2601 Community Forums/CVAG Conf.	-	-	-	32,000	32,000
4821 Equipment/Improvements	-	-	-	80,000	80,000
Total Non-Personnel Expenditures	\$ 789,094	\$ 176,190	\$ 214,233	\$ 201,746	\$ 1,381,263
Other					
2432 Consultants / Service Providers	\$ 2,054,890	\$ 1,213,291	\$ 90,000	\$ -	\$ 3,358,181
2433 Construction / Project Costs	166,032,532	650,959	32,000	-	166,715,491
8981 Debt Service	3,012,233	-	-	-	3,012,233
3500 Operating Transfers Out	3,379,957	327,309	225,176	-	3,932,442
9000 Operating Transfers In	(3,092,553)	(282,519)	(9,096)	(548,274)	(3,932,442)
Total Non-Personnel Expenditures	\$ 171,387,059	\$ 1,909,040	\$ 338,080	\$ (548,274)	\$ 173,085,905
Total Personnel/Non-Personnel/Other	\$ 173,533,104	\$ 2,302,840	\$ 1,604,262	\$ 112,000	\$ 177,552,206
Net Excess (Deficit)	\$ (22,091,370)	\$ 572,264	\$ (89,709)	\$ 5,368	\$ (21,603,447)
ENDING FUND BALANCE	\$ 6,002,467	\$ 2,259,166	\$ 296,728	\$ 1,280,662	\$ 9,839,023

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 2020/21**

The Work Plan for 2020/21 is separated into nine main program areas:

1) Transportation Department Operations

- Transportation Program Administration
- Implementation of Transportation Project Prioritization Study (TPPS), Regional Arterial Cost Estimate (RACE) and Active Transportation Program (ATP)
- 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. Continued implementation of the 2016 TPPS, RACE and ATP Program and implementation of the Valley-wide Signal Synchronization program are primary consideration this fiscal year, as well as an update to the 2016 TPPS, RACE and ATP Program. *(Funded from Measure A, TUMF and Active Transportation Program Funds)*

2) Project Management and Contract Administration

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

Includes staff time to conduct project oversight (design, environmental, construction and close-out), preparation of reimbursement agreements for regional arterial, interchange and bridge projects, review and approval of project billings in accordance with project scope of work and participation in project development team meetings and associated staff reports. *(Funded from Measure A, TUMF, LTF and Special Program Funds)*

3) CV Link Project Development (Phased)

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

Includes staff time to conduct project oversight of consultant services (environmental compliance, right-of-way and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports. Finalizing construction plans, specifications and cost estimates and starting construction of the CV Link Project is a primary consideration this fiscal year.

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

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

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

Includes staff time to support the Riverside County Congestion Management Program; analysis of traffic patterns through the traffic count program; provide RCTC staff regional transportation project information for the State Regional Transportation Improvement Program (RTIP); support the RCTC Technical Advisory Committee; support efforts for County-wide SB 821 and Local Streets & Roads funding; Coachella Valley Passenger Rail Service Development Plan.

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

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

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

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

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

6) **Miscellaneous Programs**

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

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

transportation model for forecasting projected transportation system needs to the year 2039.

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

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

- CM/AQ Programs
- Conformance with SIP requirements

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

(Funded from CMAQ and Measure A)

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

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

Includes staff time in support of the TUMF program and TUMF/GIS Interface program. TUMF program activities include staff time to update the program, monitor the implementation of the TUMF program in member jurisdictions, to perform annual fiscal reviews of building permits and monthly 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. Continued coordination with RCTC on TUMF compliance by Coachella Valley jurisdictions. The TUMF program is a primary consideration this fiscal year.

(Funded from TUMF)

9) **Governmental and Special Projects**

- Southern California Association of Governments (SCAG)

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

(Funded from Special Program Funds)

- Special Projects

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

(Funded from Special Grant funds)

TRANSPORTATION PROGRAM - FY 2020/2021

	FUND 601	FUND 611	FUND 612	FUND 618	FUND 624	FUND 411	TOTALS
	TUMF PROGRAM	MEASURE A	LTF / PP&M	CV LINK	SIGNAL SYNCHRON.	SCAG/OWP	
BEGINNING FUND BALANCE	\$ 564,826	\$ 27,425,527	\$ 103,484	\$ -	\$ -	\$ -	\$ 28,093,837
REVENUES:							
6001 Measure "A"	\$ -	\$ 17,159,000	\$ -	\$ -	\$ -	\$ -	\$ 17,159,000
6011 Meas. "A" in Lieu	-	-	-	-	-	-	-
6012 TUMF	3,000,000	-	-	-	-	-	3,000,000
6025 Local Repayments - Transportation	-	568,595	-	-	-	-	568,595
6042 RCTC - PP&M	-	-	-	20,000	-	-	20,000
6051 RCTC - LTF	-	-	369,000	-	-	-	369,000
7031 Other Transportation Funding	-	74,434,139	-	-	-	-	74,434,139
7031 Other Revenue	-	-	-	29,576,000	25,603,000	-	55,179,000
8001 Investment Income	10,000	700,000	2,000	-	-	-	712,000
Total Revenues	\$ 3,010,000	\$ 92,861,734	\$ 371,000	\$ 29,596,000	\$ 25,603,000	\$ -	\$ 151,441,734
EXPENDITURES:							
Personnel							
1101 Salaries	\$ 211,928	\$ 384,143	\$ 14,275	\$ 215,990	\$ 85,834	\$ 5,789	\$ 917,959
1103 Auto Allowance	864	1,512	216	720	72	-	3,384
1211 PERS	60,941	110,588	5,581	68,296	16,685	2,287	264,378
1213 Medicare	3,265	5,928	206	3,131	1,245	84	13,859
1221 Group Insurance	32,875	59,569	1,195	28,218	16,726	514	139,097
1226 Unemployment	779	1,418	44	676	269	18	3,204
1231 State Compensation	2,206	4,000	148	2,248	894	60	9,556
1241 Long Term Disability	954	1,730	64	973	387	26	4,134
1261 Deferred Compensation	352	617	88	294	29	-	1,380
Total Personnel Expenditures	\$ 314,164	\$ 569,505	\$ 21,817	\$ 320,546	\$ 122,141	\$ 8,778	\$ 1,356,951
Non-Personnel							
2321 Communications / Phone	\$ 2,698	\$ 4,893	\$ 181	\$ 2,750	\$ 1,093	\$ 73	\$ 11,688
2341 Advertising	1,503	2,787	7	3,105	42	3	7,447
2353 Comprehensive Insurance	8,747	15,861	586	8,916	3,545	238	37,893
2401 Memberships / Registration	4,828	8,962	5,007	104	42	3	18,946
2415 Postage	503	929	10	156	62	4	1,664
2417 General Expense	1,132	2,053	76	1,153	459	31	4,904
2418 Per Diem Payments	2,520	4,680	-	-	-	-	7,200
2421 Subscriptions	247	448	17	251	100	7	1,070
2422 Computer Software	4,837	9,222	902	3,147	1,251	84	19,443
2423 Office Supplies	1,255	2,298	49	743	296	20	4,661
2425 Legal Services	7,926	14,602	179	502,727	1,084	73	526,591
2428 Accounting Services	3,911	7,091	262	3,986	1,585	106	16,941
2431 Professional Services	8,068	14,645	518	7,868	3,128	210	34,437
2451 Equipment Lease / Maintenance	1,338	2,426	90	1,363	542	36	5,795
2461 Building Lease / Rent	13,377	24,258	897	13,637	5,421	364	57,954
2481 Printing	227	418	1,003	52	21	1	1,722
2484 Resource Materials	412	746	28	419	167	11	1,783
2485 Training - Employee	2,629	4,768	176	2,680	1,068	72	11,393
2502 Local Meetings	1,348	2,476	43	661	263	518	5,309
2503 Travel and Training	1,246	2,289	37	1,057	221	715	5,565
2512 Utilities	1,544	2,799	104	1,573	626	42	6,688
Total Non-Personnel Expenditures	\$ 70,296	\$ 128,651	\$ 10,172	\$ 556,348	\$ 21,016	\$ 2,611	\$ 789,094
Other							
2432 Consultants / Service Providers	\$ 237,500	\$ 162,500	\$ -	\$ 1,170,000	\$ 484,890	\$ -	\$ 2,054,890
2433 Construction / Project Costs	2,300,000	108,223,532	-	27,906,000	27,603,000	-	166,032,532
8981 Debt Service	-	3,012,233	-	-	-	-	3,012,233
3500 Operating Transfers Out	66,354	2,775,179	442,201	67,590	26,827	1,806	3,379,957
9000 Operating Transfers In	-	-	-	(424,484)	(2,654,874)	(13,195)	(3,092,553)
Total Non-Personnel Expenditures	\$ 2,603,854	\$ 114,173,444	\$ 442,201	\$ 28,719,106	\$ 25,459,843	\$ (11,389)	\$ 171,387,059
Total Personnel/Non-Personnel/Other	\$ 2,988,314	\$ 114,871,600	\$ 474,190	\$ 29,596,000	\$ 25,603,000	\$ -	\$ 173,533,104
Net Excess (Deficit)	\$ 21,686	\$ (22,009,866)	\$ (103,190)	\$ -	\$ -	\$ -	\$ (22,091,370)
ENDING FUND BALANCE	\$ 586,512	\$ 5,415,661	\$ 294	\$ -	\$ -	\$ -	\$ 6,002,467

**COMMUNITY RESOURCES
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2020/2021**

The goals for the Community Resources Department for fiscal year 2020/21 are managing programs that encompass the topics of homelessness, public safety, and community development.

Combating Homelessness in Coachella Valley: The CVAG Homelessness Committee facilitates coordinated strategies to address this serious issue through regional initiatives like CV Housing First. This program helps unsheltered individuals and families exit homelessness through outreach, rapid resolution diversion, crisis stabilization housing, and permanent supportive housing. In addition to overseeing CV Housing First, CVAG and the Committee will continue to work closely with Supervisor V. Manuel Perez, Riverside County, and the Desert Healthcare District to establish a collective impact collaborative to end homelessness in Coachella Valley. The collaborative will bring service providers and other stakeholders together to work on shared data-driven priorities with clear, measurable results.

Alan Seman Bus Pass Program: This program will be in its 13th year of distributing bus passes to homeless individuals valley-wide through various community based organizations and non-profit groups. The program is named after the late Alan Seman, Mayor Pro Tem of the City of Rancho Mirage who was a tireless advocate for the transportation needs of the homeless. CVAG administers the program.

The Work Plan for Fiscal Year 2020/21 is separated into five (5) core program areas:

1) **COMMUNITY RESOURCES**

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

2) **PUBLIC SAFETY**

The general administration of the Public Safety Committee (PSC) includes the development of goals; as well as preparation of agendas, minutes, and coordination of meeting schedules, speakers, and presentations. Under the PSC's discretion, track, recommend, support and/or oppose proposed legislation that may impact the area.

3) **HOMELESSNESS**

General administration of the Homelessness Committee (HC) 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 a regional

approach. Coordinate presentations from local organizations to the Homelessness Committee that have potential regional significance.

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 quarterly and reports to the Technical Advisory Committee (TAC). Staff support for disseminating agendas and minutes and development of agenda items comes from the Community Resources Department.

5) **SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG)**

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

1. Serves as the Sub Regional 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 video teleconference equipment provided by SCAG and installed in CVAG's MSW Conference to be used for video teleconference 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 Sub Regional Coordinators Meetings and assist local elected officials who are selected as representatives to SCAG's committees; with SCAG related issues and coordinate and perform local SCAG elections.

COMMUNITY RESOURCES PROGRAM - FY 2020/2021

FUND	101	101	101	204 / 205	301	702	711	TOTAL
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 976,947	\$ 161,777	\$ 548,178	\$ -	\$ 1,686,902
REVENUES:								
1001 Member Agency Contributions	\$ 66,506	\$ 30,644	\$ 162,525	\$ -	\$ -	\$ -	\$ -	\$ 259,675
3001 AB2766	-	-	-	-	431,165	-	-	431,165
3031 MSRC	-	-	-	-	-	200,000	-	200,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	13,190	163,190
7010 Homeless Funding	-	-	-	1,559,700	-	-	-	1,559,700
7031 Other Revenue	-	-	-	236,542	-	15,132	-	251,674
8001 Investment Income	-	-	-	5,000	700	4,000	-	9,700
Total Revenues	\$ 66,506	\$ 30,644	\$ 162,525	\$ 1,801,242	\$ 431,865	\$ 369,132	\$ 13,190	\$ 2,875,104
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 27,908	\$ 12,582	\$ 74,323	\$ -	\$ 16,419	\$ 10,131	\$ 1,810	\$ 143,173
1103 Auto Allowance	72	72	216	-	144	-	-	504
1211 PERS	4,656	3,203	15,674	-	6,349	2,241	688	32,811
1213 Medicare	1,003	182	1,721	-	469	146	27	3,548
1221 Group Insurance	8,088	2,156	18,952	-	2,606	1,898	199	33,899
1226 Unemployment	447	39	619	-	190	32	6	1,333
1231 State Compensation	292	131	774	-	171	105	19	1,492
1241 Long Term Disability	126	57	335	-	74	45	8	645
1261 Deferred Compensation	29	29	88	-	59	-	-	205
Total Personnel Expenditures	\$ 42,621	\$ 18,451	\$ 112,702	\$ -	\$ 26,481	\$ 14,598	\$ 2,757	\$ 217,610
Non-Personnel								
2321 Communications / Phone	\$ 357	\$ 160	\$ 947	\$ -	\$ 210	\$ 128	\$ 24	\$ 1,826
2341 Advertising	14	5	36	-	8	5	1	69
2353 Comprehensive Insurance	1,156	518	3,068	750	680	4,717	76	10,965
2401 Memberships / Registration	14	6	36	-	8	5	1	70
2415 Postage	340	329	54	-	67	7	1	798
2417 General Expense	150	67	397	-	88	54	10	766
2418 Per Diem Payments	7,800	-	8,400	-	3,000	-	-	19,200
2421 Subscriptions	33	15	86	-	19	12	2	167
2422 Computer Software	408	333	1,083	-	240	147	27	2,238
2423 Office Supplies	96	543	256	-	407	35	6	1,343
2425 Legal Services	354	1,659	939	-	1,208	127	23	4,310
2428 Accounting Services	517	232	1,372	-	304	186	34	2,645
2431 Professional Services	1,020	957	2,707	100,000	600	368	9,500	115,152
2451 Equipment Lease / Maintenance	176	79	469	-	104	64	12	904
2461 Building Lease / Rent	1,768	793	4,693	-	1,040	637	117	9,048
2481 Printing	7	203	18	-	4	2	1	235
2484 Resource Materials	54	24	144	-	32	20	4	278
2485 Training - Employee	347	156	922	-	204	125	23	1,777
2502 Local Meetings	186	538	227	-	150	181	6	1,288
2503 Travel and Training	172	1,532	191	-	142	26	5	2,068
2512 Utilities	204	91	541	-	120	74	13	1,043
Total Non-Personnel Expenditures	\$ 15,173	\$ 8,240	\$ 26,586	\$ 100,750	\$ 8,635	\$ 6,920	\$ 9,886	\$ 176,190
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 1,208,291	\$ 5,000	\$ -	\$ -	\$ 1,213,291
2433 Construction / Project Costs	-	-	-	24,000	-	626,959	-	650,959
3500 Operating Transfers Out	8,712	3,953	23,237	-	287,686	3,174	547	327,309
9000 Operating Transfers In	-	-	-	-	-	(282,519)	-	(282,519)
Total Non-Personnel Expenditures	\$ 8,712	\$ 3,953	\$ 23,237	\$ 1,232,291	\$ 292,686	\$ 347,614	\$ 547	\$ 1,909,040
Total Personnel/Non-Personnel/Other	\$ 66,506	\$ 30,644	\$ 162,525	\$ 1,333,041	\$ 327,802	\$ 369,132	\$ 13,190	\$ 2,302,840
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ 468,201	\$ 104,063	\$ -	\$ -	\$ 572,264
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 1,445,148	\$ 265,840	\$ 548,178	\$ -	\$ 2,259,166

**ENERGY AND ENVIRONMENTAL RESOURCES
FISCAL YEAR 2020/2021
PROGRAM GOALS AND OBJECTIVES**

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

The Environmental Resources Department work plan will focus on the following program areas in Fiscal Year 2020/2021:

Water Conservation and Salton Sea Restoration:

Water conservation and Salton Sea restoration and revitalization continue to be top priorities for the Energy and Environmental Resources Committee as reflected in their adopted goals and objectives for 2020/2021. Support continues for the implementation and funding of Salton Sea revitalization through the Salton Sea Management Plan. The Committee is also tracking the progress on the Salton Sea North Lake Concept. The Committee will evaluate progress toward the water conservation goals in collaboration with local water agencies, CV Water Counts, and CVAG member jurisdictions. Since 2018, the online water efficient landscaper certification course has a tracking system that allows us to measure participation by local landscape professionals. This online course is offered in partnership with Coachella Valley Water District and College of the Desert and is required of all landscape professionals when they renew their business license.

Regional Energy Network:

In the coming year, CVAG will be working to establish a Regional Energy Network in partnership with Western Riverside and San Bernardino Councils of Government. Regional Energy Networks are a viable model overseen by the California Public Utilities Commission (CPUC) to supplement and enhance the energy efficiency support provided to local governments in collaboration with Southern California Edison and SoCalGas. A business plan will be submitted to the CPUC, focusing on two specific areas, 1) the public sector and 2) Workforce, Education & Training. If the business plan is approved, an implementation plan will be submitted to the CPUC for final approval and assignment of a budget.

Community Choice Energy

Desert Community Energy launched in Palm Springs in April of 2020 offering a Community Choice Energy program with benefits to customers including competitive electricity rates, local control, consumer choice, and a cleaner, more efficient energy supply. The locally controlled power supply program works in partnership with Southern California Edison to bring customers electricity from renewable, carbon-free sources at competitive prices. The result is lower utility bills for consumers, greenhouse gas reduction, an increased use of renewable energy, locally focused energy conservation programs, as well as economic benefits.

Sustainability and Greenhouse Gas Reduction/Climate Action Planning:

The Energy & Environmental Resources Committee provides opportunities for information sharing among member jurisdictions so members can learn about other member agency projects on energy, resource conservation, livability, and sustainability. Regional coordination of Department programs including water conservation, solid waste recycling, used oil recycling, habitat conservation, and energy issues fall under the banner of sustainability. We will continue to provide a forum for advancing regional sustainability initiatives. In 2020/2021 we will explore a valleywide 1,000 trees initiative urban greening project, addressing environmental impacts of the COVID-19 pandemic (plastic wastes, more use of disposables), and climate resilience.

Property Assessed Clean Energy (PACE) Programs:

The regional Property Assessed Clean Energy (PACE) program now involves seven active residential and two commercial PACE program vendors serving the CVAG region. Over 4,571 projects have been completed, amounting to over \$105 million in financing which has helped homes and businesses throughout the Coachella and Palo Verde Valleys install energy efficiency, water conservation, and renewable energy projects. CVAG provides oversight, handling of customer concerns, quarterly reporting, and ensuring compliance with consumer protection policies.

Air Quality:

The Department provides support for air quality efforts. Street sweeping is one of the primary air quality control measures to reduce PM₁₀ (particulate matter of less than 10 microns). In 2020, CVAG will begin receiving funds for a five-year, \$1.15 million grant from the South Coast AQMD for the street sweeping program. As part of the grant funding, we will implement a study in partnership with South Coast Air Quality Management District to evaluate and improve effectiveness of the Regional Street Sweeping program. We will also support efforts of the South Coast Air Quality Management District to address the 1997 8-hour ozone standard and a request for reclassification of the Coachella Valley Air Basin.

Habitat Conservation:

The Department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC is responsible for a successful land acquisition program as well as management of conservation lands. The CVCC also coordinates biological monitoring of the 27 animal and plant species and 27 natural communities covered by the plan. Since 1996, the baseline year for the CVMSHCP, over 96,000 acres of conservation lands have been acquired.

Energy and Environmental Resources Committee

The Department handles the ongoing coordination of the Energy and Environmental Resources (E&E) Committee including development and implementation of annual program goals and preparation of meeting agendas and materials. The Energy and Environmental Resources Committee includes all CVAG member jurisdictions as well as Coachella Valley Water District, Mission Springs Water District and Imperial Irrigation District as voting members, and Desert Water Agency as a non-voting member. The Committee adopted 2020/2021 goals and objectives for coordination of regional conservation and sustainable use of our resources:

I. Water Conservation and Water Quality:

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

Objectives:

1. Collaborate with member jurisdictions and local water agencies to identify a reasonable metric for valley-wide per capita water conservation goal. Work with CV Water Counts, a collaborative of valley water agencies.
2. Partner with member agencies and partners to implement innovative programs, policies, and best practices, including landscaper certification on water efficiency to achieve sustainable water use.

II. Salton Sea Restoration:

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

Objectives:

1. Continue to support Salton Sea revitalization as opportunities and/or requests for support arise.
2. Provide Committee members with updates on geothermal and other energy development in the Salton Sea region, particularly as it relates to potential funding for Salton Sea restoration.
3. Provide information to the member jurisdictions about efforts to restore and revitalize the Salton Sea including the North Lake Concept proposed by Riverside County Supervisor Manuel Perez.

III. Energy Efficiency/Conservation:

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

Objectives:

1. Establish a Regional Energy Network to compliment the efforts of the Desert Cities Energy Partnership. Collaborate with member jurisdictions, local utilities and other partners.
2. Continue regional PACE programs with various PACE providers, monitor program effectiveness and provide quarterly updates to Energy & Environmental Resources Committee.
3. Continue with Community Choice Aggregation program in our region through Desert Community Energy.
4. Explore and provide information on opportunities that could benefit energy consumers in the CVAG region (e.g. community solar, battery storage).
5. Promote implementation of green building, energy efficiency, and zero net energy buildings.
6. Consider whether to present an Energy and Water Summit in cooperation with other partners. Obtain input from the Energy & Environmental Resources Committee about topics for the Summit.
7. Coordinate and communicate with Imperial Irrigation District with respect to Coachella

Valley energy issues.

IV. Air Quality:

The goals of the Air Quality program are to improve the air quality in the Coachella Valley and to reduce the impacts of PM₁₀ through regional coordination.

Objectives:

1. Implement a study in partnership with South Coast Air Quality Management District to evaluate and improve effectiveness of the Regional Street Sweeping program.
2. Evaluate the use of and impact of gas-powered leaf blowers.
3. Support restoration and related activities for the Salton Sea to limit impacts to regional air quality and health.
4. Monitor air quality issues, including PM₁₀, in the eastern Coachella Valley and valley-wide; coordinate established PM₁₀ mitigation efforts with member jurisdictions and the South Coast Air Quality Management District.
5. Promote air quality and emissions reduction through development of the CV Link project.
6. Continue ongoing programs including collaboration with the South Coast Air Quality Management District to support air quality legislative efforts, monitoring of the Landscape Model Ordinance and other air quality programs.

V. Sustainable Resource Use:

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

Objectives:

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

VI. Climate Change and Greenhouse Gas Reduction:

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

Objectives:

1. Explore a “1,000 Trees Initiative” for the Coachella Valley to promote greenhouse gas friendly trees that are also suited for the climate. Gather information on what member agencies are doing and examples from other regions. CVAG anticipates having a CivicSpark fellow working on this topic starting fall 2020.
2. Promote and support local jurisdictions’ efforts, as well as regional greenhouse gas reductions strategies. Track and highlight progress on local jurisdiction goals for greenhouse gas reduction.
3. Provide a minimum of two workshop/training opportunities for member agencies on tools to implement climate action/sustainability plans and track progress.

VII. Solid Waste:

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

Objectives:

1. Develop information sharing and resources for member agencies to promote voluntary reduction in single-use plastics.
2. Explore opportunities for waste to energy and biogas projects.
3. Identify opportunities to promote composting as a way to encourage waste reduction and recycling. The Solid Waste and Recycling Working Group will be asked to explore options for promoting composting.
4. Continue our ongoing program Used Oil Recycling Program and regional coordination on Household Hazardous Waste collection. Re-initiate a Waste Tire Recycling Program.
5. Work with Solid Waste and Recycling Technical Working Group on ways to encourage waste reduction, recycling and reuse.

VIII. Report Card:

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

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2020/2021

FUND	634	501	202/206	203	207	210	101	321	TOTAL
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	DCE	ENERGY & ENVIRONM	USED OIL RECYCLING	
BEGINNING FUND BALANCE	\$ 42,377	\$ 99,695	\$ 130,342	\$ 24,107	\$ -	\$ -	\$ -	\$ 89,916	\$ 386,437
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,303	\$ -	\$ 108,303
3021 Used Oil Grant	-	-	-	-	-	-	-	90,100	90,100
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	771,169	-	-	-	-	-	-	-	771,169
7005 Energy Conservation Funding	-	-	5,000	-	-	455,419	-	-	460,419
7031 Other Revenue	-	-	-	-	51,002	-	-	-	51,002
8001 Investment Income	-	700	600	-	-	-	-	400	1,700
Total Revenues	\$ 771,169	\$ 32,560	\$ 5,600	\$ -	\$ 51,002	\$ 455,419	\$ 108,303	\$ 90,500	\$ 1,514,553
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 351,146	\$ 14,836	\$ 18,606	\$ -	\$ 12,796	\$ 229,607	\$ 46,804	\$ 16,280	\$ 690,075
1103 Auto Allowance	720	144	72	-	-	1,512	72	72	2,592
1211 PERS	123,787	5,061	4,849	-	2,847	62,031	15,122	5,125	218,822
1213 Medicare	5,092	445	269	-	185	3,331	908	236	10,466
1221 Group Insurance	67,116	2,378	2,075	-	1,820	31,183	9,188	2,450	116,210
1226 Unemployment	1,099	184	58	-	40	719	284	51	2,435
1231 State Compensation	3,657	154	193	-	133	2,392	487	169	7,185
1241 Long Term Disability	1,582	67	83	-	57	1,035	210	73	3,107
1261 Deferred Compensation	294	59	29	-	-	617	29	29	1,057
Total Personnel Expenditures	\$ 554,493	\$ 23,328	\$ 26,234	\$ -	\$ 17,878	\$ 332,427	\$ 73,104	\$ 24,485	\$ 1,051,949
Non-Personnel									
2321 Communications / Phone	\$ 4,775	\$ 189	\$ 236	\$ -	\$ 163	\$ 7,726	\$ 595	\$ 207	\$ 13,891
2341 Advertising	1,170	7	9	-	6	112	23	10,008	11,335
2353 Comprehensive Insurance	14,509	612	765	-	527	9,486	1,930	672	28,501
2401 Memberships / Registration	170	7	9	-	6	112	23	8	335
2415 Postage	875	91	13	-	9	166	149	12	1,315
2417 General Expense	1,877	79	99	-	68	1,228	250	87	3,688
2418 Per Diem Payments	-	3,000	-	-	-	-	3,000	-	6,000
2421 Subscriptions	410	17	22	-	15	268	54	19	805
2422 Computer Software	10,732	216	270	-	186	3,653	986	237	16,280
2423 Office Supplies	1,710	51	64	-	44	791	161	116	2,937
2425 Legal Services	10,938	187	234	-	161	2,902	590	205	15,217
2428 Accounting Services	6,486	274	342	-	236	4,241	862	300	12,741
2431 Professional Services	13,802	540	675	-	465	8,370	1,702	593	26,147
2451 Equipment Lease / Maintenance	2,219	94	117	-	81	1,451	295	103	4,360
2461 Building Lease / Rent	22,191	936	1,170	-	806	14,508	2,951	1,027	43,589
2481 Printing	585	4	5	-	3	56	11	4,304	4,968
2484 Resource Materials	683	29	36	-	25	446	91	32	1,342
2485 Training - Employee	4,359	184	230	-	158	2,851	580	202	8,564
2502 Local Meetings	2,075	545	57	-	39	703	143	50	3,612
2503 Travel and Training	2,404	338	48	-	33	591	120	42	3,576
2512 Utilities	2,561	108	135	-	93	1,674	340	119	5,030
Total Non-Personnel Expenditures	\$ 104,531	\$ 7,508	\$ 4,536	\$ -	\$ 3,124	\$ 61,335	\$ 14,856	\$ 18,343	\$ 214,233
Other									
2432 Consultants / Service Providers	\$ -	\$ -	\$ 9,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 61,000	\$ 90,000
2433 Construction / Project Costs	-	2,000	-	5,000	10,000	-	-	15,000	32,000
3500 Operating Transfers Out	112,145	13,770	8,165	-	3,995	61,657	20,343	5,101	225,176
9000 Operating Transfers In	-	-	-	-	(3,995)	-	-	(5,101)	(9,096)
Total Non-Personnel Expenditures	\$ 112,145	\$ 15,770	\$ 17,165	\$ 5,000	\$ 30,000	\$ 61,657	\$ 20,343	\$ 76,000	\$ 338,080
Total Personnel/Non-Personnel/Other	\$ 771,169	\$ 46,606	\$ 47,935	\$ 5,000	\$ 51,002	\$ 455,419	\$ 108,303	\$ 118,828	\$ 1,604,262
Net Excess (Deficit)	\$ -	\$ (14,046)	\$ (42,335)	\$ (5,000)	\$ -	\$ -	\$ -	\$ (28,328)	\$ (89,709)
ENDING FUND BALANCE	\$ 42,377	\$ 85,649	\$ 88,007	\$ 19,107	\$ -	\$ -	\$ -	\$ 61,588	\$ 296,728

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2020/2021**

The Work Plan for 2020/21 is separated into three main areas:

General Assembly

The General Assembly is the top policy making body of CVAG. It has 70 (seventy) 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 an 18 (eighteen) 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.

ADMINISTRATION PROGRAM - FY2020/2021

FUND	101
	ADMIN.
	\$ 1,275,294
REVENUES:	
1001 Member Agency Contributions	\$ 78,368
7031 Other Revenue	32,000
8001 Investment Income	7,000
Total Revenues	\$ 117,368
EXPENDITURES:	
Personnel	
1101 Salaries	\$ 307,368
1103 Auto Allowance	720
1211 PERS	83,413
1213 Medicare	5,497
1221 Group Insurance	55,065
1226 Unemployment	1,587
1231 State Compensation	3,200
1241 Long Term Disability	1,384
1261 Deferred Compensation	294
Total Personnel Expenditures	\$ 458,528
Non-Personnel	
2321 Communications / Phone	\$ 3,915
2341 Advertising	149
2353 Comprehensive Insurance	12,691
2401 Memberships / Registration	149
2415 Postage	223
2417 General Expense	1,642
2418 Per Diem Payments	13,600
2421 Subscriptions	358
2422 Computer Software	5,399
2423 Office Supplies	1,059
2425 Legal Services	3,882
2428 Accounting Services	5,673
2431 Professional Services	11,197
2451 Equipment Lease / Maintenance	1,941
2461 Building Lease / Rent	19,409
2481 Printing	75
2484 Resource Materials	597
2485 Training - Employee	3,816
2502 Local Meetings	941
2503 Travel and Training	791
2512 Utilities	2,239
2601 Community Forums/CVAG Conf.	32,000
4821 Equipment/Improvements	80,000
Total Non-Personnel Expenditures	\$ 201,746
Other	
3500 Operating Transfers Out	\$ -
9000 Operating Transfers In	(548,274)
Total Non-Personnel Expenditures	\$ (548,274)
Total Personnel/Non-Personnel/Other	\$ 112,000
Net Excess (Deficit)	\$ 5,368
ENDING FUND BALANCE	\$ 1,280,662

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2020/21 budget with the year-end revenue and expenditure estimates for FY 2019/20, the FY 2019/20 adopted budget, and the audited financial figures for FY 2018/19.

GENERAL FUND (FUND 101)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 2,091,360	\$ 2,158,324	\$ 2,277,282	\$ 1,275,294
REVENUES:				
1001 Member Agency Contributions	\$ 423,600	\$ 437,978	\$ 437,978	\$ 446,346
7031 Other Revenue	160,817	54,654	-	32,000
8001 Investment Income	58,388	18,650	9,000	7,000
Total Revenues	\$ 642,805	\$ 511,282	\$ 446,978	\$ 485,346
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 148,228	\$ 534,942	\$ 507,346	\$ 468,985
1103 Auto Allowance	379	1,152	2,080	1,152
1211 PERS	19,204	1,105,295	1,148,052	122,068
1213 Medicare / FICA	2,924	9,931	7,192	9,311
1221 Group Insurance	35,167	90,701	57,545	93,449
1226 Unemployment	611	3,040	6,899	2,976
1231 State Compensation	2,293	5,300	9,753	4,884
1241 Long Term Disability	584	2,281	1,777	2,112
1261 Deferred Compensation	154	469	921	469
Total Personnel Expenditures	\$ 209,544	\$ 1,753,111	\$ 1,741,565	\$ 705,406
Non-Personnel				
2321 Communications / Phone	\$ 1,565	\$ 5,607	\$ 4,389	\$ 5,974
2341 Advertising	161	238	497	227
2353 Comprehensive Insurance	8,070	26,114	24,340	19,363
2401 Memberships / Registration	88	238	184	228
2415 Postage	316	1,108	194	1,095
2417 General Expense	626	2,612	2,037	2,506
2418 Per Diem Payments	9,637	32,800	21,950	32,800
2421 Subscriptions	40	568	-	546
2422 Computer Software	2,033	7,112	11,179	8,209
2423 Office Supplies	393	2,183	1,333	2,115
2425 Legal Services	2,212	7,673	11,525	7,424
2428 Accounting Services	2,506	9,021	11,983	8,656
2431 Professional Services	1,314	1,687	10,096	17,583
2451 Equipment Lease / Maintenance	283	2,612	1,933	2,960
2461 Building Lease / Rent	8,966	30,862	27,060	29,614
2481 Printing	183	319	2,851	314
2484 Resource Materials	405	949	358	910
2485 Training - Employee	284	6,351	473	5,821
2502 Local Meetings	4,401	2,096	2,548	2,035
2503 Travel and Training	162	2,096	20	2,806
2512 Utilities	793	3,561	2,573	3,415
2601 Community Forums/CVAG Conf	26,947	32,000	-	32,000
4821 Equipment/Improvements	3,022	85,000	8,400	80,000
Total Non-Personnel Expenditures	\$ 74,407	\$ 262,807	\$ 145,923	\$ 266,601
Other				
2432 Consultants / Service Providers	\$ 172,682	\$ 22,654	\$ 39,719	\$ -
3500 Operating Transfers Out	-	63,474	54,512	56,245
9000 Operating Transfers In	-	(575,734)	(533,011)	(548,274)
Total Other	\$ 172,932	\$ (489,606)	\$ (438,522)	\$ (492,029)
Total Personnel/Non-Personnel/Other	\$ 456,883	\$ 1,526,312	\$ 1,448,966	\$ 479,978
Net Excess (Deficit)	\$ 185,922	\$ (1,015,030)	\$ (1,001,988)	\$ 5,368
ENDING FUND BALANCE	\$ 2,277,282	\$ 1,143,294	\$ 1,275,294	\$ 1,280,662

ENERGY CONSERVATION/PARTNERSHIP (FUND 202 AND 206)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 200,763	\$ 187,059	\$ 157,332	\$ 130,342
REVENUES:				
7005 Energy Conservation Funding	\$ 40,930	\$ 69,750	\$ 20,000	\$ 5,000
7031 Other Revenue	-	10,000	-	-
8001 Investment Income	1,573	1,600	1,000	600
Total Revenues	\$ 42,503	\$ 81,350	\$ 21,000	\$ 5,600
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 55,740	\$ 41,400	\$ 22,010	\$ 18,606
1103 Auto Allowance	267	144	81	72
1211 PERS	7,650	6,090	6,451	4,849
1213 Medicare / FICA	839	575	329	269
1221 Group Insurance	7,077	5,071	3,220	2,075
1226 Unemployment	178	118	7	58
1231 State Compensation	873	411	479	193
1241 Long Term Disability	223	177	87	83
1261 Deferred Compensation	109	58	46	29
Total Personnel Expenditures	\$ 72,956	\$ 54,044	\$ 32,710	\$ 26,234
Non-Personnel				
2321 Communications / Phone	\$ 760	\$ 435	\$ 216	\$ 236
2341 Advertising	49	18	24	9
2353 Comprehensive Insurance	3,346	2,024	2,501	765
2401 Memberships / Registration	34	18	9	9
2415 Postage	22	27	6	13
2417 General Expense	210	202	113	99
2418 Per Diem Payments	206	-	-	-
2421 Subscriptions	11	45	-	22
2422 Computer Software	784	444	549	270
2423 Office Supplies	146	130	64	64
2425 Legal Services	622	479	115	234
2428 Accounting Services	975	699	589	342
2431 Professional Services	522	93	496	675
2451 Equipment Lease / Maintenance	95	202	95	117
2461 Building Lease / Rent	3,391	2,392	1,329	1,170
2481 Printing	77	9	41	5
2484 Resource Materials	25	73	18	36
2485 Training - Employee	232	492	23	230
2502 Local Meetings	1,061	1,715	556	57
2503 Travel and Training	117	115	-	48
2512 Utilities	293	275	126	135
Total Non-Personnel Expenditures	\$ 12,978	\$ 9,887	\$ 6,870	\$ 4,536
Other				
2432 Consultants	\$ -	\$ -	\$ -	\$ 9,000
2433 Construction / Project Costs	-	10,000	-	-
3500 Operating Transfers Out	-	12,593	8,410	8,165
Total Other	\$ -	\$ 22,593	\$ 8,410	\$ 17,165
Total Personnel/Non-Personnel/Other	\$ 85,934	\$ 86,524	\$ 47,990	\$ 47,935
Net Excess (Deficit)	\$ (43,431)	\$ (5,174)	\$ (26,990)	\$ (42,335)
ENDING FUND BALANCE	\$ 157,332	\$ 181,885	\$ 130,342	\$ 88,007

AERIAL PHOTOGRAPHY/EVENTS (FUND 203)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 17,015	\$ 16,015	\$ 24,107	\$ 24,107
REVENUES:				
7031 Other Revenue	\$ 8,000	\$ -	\$ -	\$ -
Total Revenues	\$ 8,000	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare / FICA	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
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	8	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
2601 Community Forums/CVAG Conf	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 8	\$ -	\$ -	\$ -
Other				
2433 Construction / Project Costs	\$ 900	\$ 3,000	\$ -	\$ 5,000
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ 900	\$ 3,000	\$ -	\$ 5,000
Total Personnel/Non-Personnel/Other	\$ 908	\$ 3,000	\$ -	\$ 5,000
Net Excess (Deficit)	\$ 7,092	\$ (3,000)	\$ -	\$ (5,000)
ENDING FUND BALANCE	\$ 24,107	\$ 13,015	\$ 24,107	\$ 19,107

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

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 996,267	\$ 1,465,093	\$ 1,103,326	\$ 976,947
REVENUES:				
7010 Homeless Funding	\$ 1,422,211	\$ 583,711	\$ 880,700	\$ 1,559,700
7031 Other Revenue	-	236,542	436,542	236,542
8001 Investment Income	22,830	10,000	7,000	5,000
Total Revenues	\$ 1,445,041	\$ 830,253	\$ 1,324,242	\$ 1,801,242
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare / FICA	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	626	730	709	750
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	1,311,746	100,000	100,000	100,000
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	\$ 1,312,372	\$ 100,730	\$ 100,709	\$ 100,750
Other				
2432 Consultants / Service Providers	\$ -	\$ 1,428,326	\$ 1,128,072	\$ 1,208,291
2433 Construction / Project Costs	25,610	24,000	221,840	24,000
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 25,610	\$ 1,452,326	\$ 1,349,912	\$ 1,232,291
Total Personnel/Non-Personnel/Other	\$ 1,337,982	\$ 1,553,056	\$ 1,450,621	\$ 1,333,041
Net Excess (Deficit)	\$ 107,059	\$ (722,803)	\$ (126,379)	\$ 468,201
ENDING FUND BALANCE	\$ 1,103,326	\$ 742,290	\$ 976,947	\$ 1,445,148

TIRE RECYCLING (FUND 207)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
7031 Other Revenue	\$ -	\$ -	\$ 8,540	\$ 51,002
Total Revenues	\$ -	\$ -	\$ 8,540	\$ 51,002
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 12,153	\$ 4,985	\$ 12,796
1103 Auto Allowance	-	-	-	-
1211 PERS	-	1,593	1,461	2,847
1213 Medicare / FICA	-	169	91	185
1221 Group Insurance	-	1,426	636	1,820
1226 Unemployment	-	35	4	40
1231 State Compensation	-	121	107	133
1241 Long Term Disability	-	52	19	57
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ 15,549	\$ 7,303	\$ 17,878
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 128	\$ 49	\$ 163
2341 Advertising	-	5	5	6
2353 Comprehensive Insurance	-	594	255	527
2401 Memberships / Registration	-	5	2	6
2415 Postage	-	8	37	9
2417 General Expense	-	59	22	68
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	13	-	15
2422 Computer Software	-	130	124	186
2423 Office Supplies	-	38	14	44
2425 Legal Services	-	140	56	161
2428 Accounting Services	-	205	133	236
2431 Professional Services	-	27	112	465
2451 Equipment Lease / Maintenance	-	59	21	81
2461 Building Lease / Rent	-	702	301	806
2481 Printing	-	3	9	3
2484 Resource Materials	-	22	4	25
2485 Training - Employee	-	144	5	158
2502 Local Meetings	-	34	59	39
2503 Travel and Training	-	34	-	33
2512 Utilities	-	81	29	93
Total Non-Personnel Expenditures	\$ -	\$ 2,431	\$ 1,237	\$ 3,124
Other				
2432 Consultants	\$ -	\$ 20,000	\$ -	\$ 20,000
2433 Construction / Project Costs	-	10,000	-	10,000
3500 Operating Transfers Out	-	3,678	1,931	3,995
9000 Operating Transfers In	-	(51,658)	(1,931)	(3,995)
Total Other	\$ -	\$ (17,980)	\$ -	\$ 30,000
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ 8,540	\$ 51,002
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

DESERT COMMUNITY ENERGY (FUND 210)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ (422,034)	\$ -	\$ -	\$ -
REVENUES:				
7005 Energy Conservation Funding	\$ 684,732	\$ 626,094	\$ 308,441	\$ 455,419
Total Revenues	\$ 684,732	\$ 626,094	\$ 308,441	\$ 455,419
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 162,362	\$ 319,476	\$ 146,528	\$ 229,607
1103 Auto Allowance	304	1,440	577	1,512
1211 PERS	26,149	66,257	42,946	62,031
1213 Medicare / FICA	2,450	4,435	2,190	3,331
1221 Group Insurance	20,262	65,612	18,971	31,183
1226 Unemployment	778	914	49	719
1231 State Compensation	2,484	3,168	3,190	2,392
1241 Long Term Disability	632	1,363	581	1,035
1261 Deferred Compensation	124	587	226	617
Total Personnel Expenditures	\$ 215,545	\$ 463,252	\$ 215,258	\$ 332,427
Non-Personnel				
2321 Communications / Phone	\$ 3,515	\$ 4,852	\$ 1,949	\$ 7,726
2341 Advertising	202	142	162	112
2353 Comprehensive Insurance	8,177	15,609	8,462	9,486
2401 Memberships / Registration	93	142	60	112
2415 Postage	73	211	58	166
2417 General Expense	922	1,561	750	1,228
2418 Per Diem Payments	720	-	-	-
2421 Subscriptions	300	341	-	268
2422 Computer Software	2,027	3,734	3,656	3,653
2423 Office Supplies	435	1,006	427	791
2425 Legal Services	5,306	3,689	5,112	2,902
2428 Accounting Services	2,675	5,392	3,919	4,241
2431 Professional Services	1,418	706	3,302	8,370
2451 Equipment Lease / Maintenance	336	1,561	632	1,451
2461 Building Lease / Rent	9,779	18,447	8,850	14,508
2481 Printing	185	71	275	56
2484 Resource Materials	60	568	117	446
2485 Training - Employee	737	3,796	154	2,851
2502 Local Meetings	1,658	894	805	703
2503 Travel and Training	702	894	1	591
2512 Utilities	881	2,128	842	1,674
Total Non-Personnel Expenditures	\$ 40,201	\$ 65,744	\$ 39,533	\$ 61,335
Other				
2432 Consultants / Service Providers	\$ 6,952	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	97,098	53,650	61,657
Total Other	\$ 6,952	\$ 97,098	\$ 53,650	\$ 61,657
Total Personnel/Non-Personnel/Other	\$ 262,698	\$ 626,094	\$ 308,441	\$ 455,419
Net Excess (Deficit)	\$ 422,034	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB2766 (FUND 301)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 114,123	\$ 6,455	\$ 36,663	\$ 161,777
REVENUES:				
3001 AB2766	\$ 452,325	\$ 433,100	\$ 431,165	\$ 431,165
8001 Investment Income	3,037	1,500	1,000	700
Total Revenues	\$ 455,362	\$ 434,600	\$ 432,165	\$ 431,865
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 10,923	\$ 14,747	\$ 11,575	\$ 16,419
1103 Auto Allowance	132	144	46	144
1211 PERS	2,205	3,357	3,393	6,349
1213 Medicare / FICA	271	433	254	469
1221 Group Insurance	1,125	1,548	1,497	2,606
1226 Unemployment	44	180	4	190
1231 State Compensation	169	145	252	171
1241 Long Term Disability	43	62	46	74
1261 Deferred Compensation	54	59	18	59
Total Personnel Expenditures	\$ 14,966	\$ 20,675	\$ 17,085	\$ 26,481
Non-Personnel				
2321 Communications / Phone	\$ 116	\$ 154	\$ 113	\$ 210
2341 Advertising	12	7	13	8
2353 Comprehensive Insurance	602	715	663	680
2401 Memberships / Registration	6	7	5	8
2415 Postage	26	65	15	67
2417 General Expense	39	72	60	88
2418 Per Diem Payments	1,344	3,000	2,075	3,000
2421 Subscriptions	3	16	-	19
2422 Computer Software	146	157	289	240
2423 Office Supplies	29	396	34	407
2425 Legal Services	128	1,169	61	1,208
2428 Accounting Services	185	247	310	304
2431 Professional Services	98	33	261	600
2451 Equipment Lease / Maintenance	21	72	50	104
2461 Building Lease / Rent	661	845	699	1,040
2481 Printing	14	3	22	4
2484 Resource Materials	4	26	9	32
2485 Training - Employee	46	174	12	204
2502 Local Meetings	219	141	126	150
2503 Travel and Training	48	141	44	142
2512 Utilities	58	97	66	120
Total Non-Personnel Expenditures	\$ 3,805	\$ 7,537	\$ 4,927	\$ 8,635
Other				
2432 Consultants / Service Providers	\$ 2,360	\$ 5,000	\$ 5,000	\$ 5,000
3500 Operating Transfers Out	511,691	283,735	280,039	287,686
Total Other	\$ 514,051	\$ 288,735	\$ 285,039	\$ 292,686
Total Personnel/Non-Personnel/Other	\$ 532,822	\$ 316,947	\$ 307,051	\$ 327,802
Net Excess (Deficit)	\$ (77,460)	\$ 117,653	\$ 125,114	\$ 104,063
ENDING FUND BALANCE	\$ 36,663	\$ 124,108	\$ 161,777	\$ 265,840

USED OIL RECYCLING (FUND 321)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 47,854	\$ 63,820	\$ 52,541	\$ 89,916
REVENUES:				
3021 Used Oil Grant	\$ 89,717	\$ 91,510	\$ 89,899	\$ 90,100
8001 Investment Income	1,425	600	500	400
Total Revenues	\$ 91,142	\$ 92,110	\$ 90,399	\$ 90,500
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 7,246	\$ 10,729	\$ 5,437	\$ 16,280
1103 Auto Allowance	128	72	21	72
1211 PERS	1,380	2,436	1,593	5,125
1213 Medicare / FICA	109	150	81	236
1221 Group Insurance	803	1,085	706	2,450
1226 Unemployment	26	31	2	51
1231 State Compensation	113	107	118	169
1241 Long Term Disability	29	46	22	73
1261 Deferred Compensation	52	29	8	29
Total Personnel Expenditures	\$ 9,886	\$ 14,685	\$ 7,988	\$ 24,485
Non-Personnel				
2321 Communications / Phone	\$ 77	\$ 111	\$ 53	\$ 207
2341 Advertising	8,320	10,005	1,000	10,008
2353 Comprehensive Insurance	420	528	321	672
2401 Memberships / Registration	4	5	2	8
2415 Postage	3	7	1	12
2417 General Expense	27	53	25	87
2418 Per Diem Payments	28	-	-	-
2421 Subscriptions	2	12	-	19
2422 Computer Software	101	116	136	237
2423 Office Supplies	19	94	16	116
2425 Legal Services	83	125	28	205
2428 Accounting Services	125	182	145	300
2431 Professional Services	366	24	123	593
2451 Equipment Lease / Maintenance	13	53	23	103
2461 Building Lease / Rent	440	624	328	1,027
2481 Printing	2,635	4,302	1,000	4,304
2484 Resource Materials	3	19	4	32
2485 Training - Employee	30	128	6	202
2502 Local Meetings	12	30	4	50
2503 Travel and Training	7	30	-	42
2512 Utilities	38	72	31	119
Total Non-Personnel Expenditures	\$ 12,753	\$ 16,520	\$ 3,246	\$ 18,343
Other				
2432 Consultants / Service Providers	\$ 62,450	\$ 61,000	\$ 38,790	\$ 61,000
2433 Construction / Project Costs	5,819	15,000	3,000	15,000
3500 Operating Transfers Out	-	3,279	2,022	5,101
9000 Operating Transfers In	(4,453)	(3,279)	(2,022)	(5,101)
Total Other	\$ 63,816	\$ 76,000	\$ 41,790	\$ 76,000
Total Personnel/Non-Personnel/Other	\$ 86,455	\$ 107,205	\$ 53,024	\$ 118,828
Net Excess (Deficit)	\$ 4,687	\$ (15,095)	\$ 37,375	\$ (28,328)
ENDING FUND BALANCE	\$ 52,541	\$ 48,725	\$ 89,916	\$ 61,588

SCAG/OWP (FUND 411)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 2,464	\$ 1,764	\$ -	\$ 5,789
1103 Auto Allowance	71	-	-	-
1211 PERS	501	143	-	2,287
1213 Medicare / FICA	37	25	-	84
1221 Group Insurance	282	523	-	514
1226 Unemployment	3	5	-	18
1231 State Compensation	40	18	-	60
1241 Long Term Disability	10	8	-	26
1261 Deferred Compensation	29	-	-	-
Total Personnel Expenditures	\$ 3,437	\$ 2,486	\$ -	\$ 8,778
Non-Personnel				
2321 Communications / Phone	\$ 20	\$ 19	\$ -	\$ 73
2341 Advertising	1	1	-	3
2353 Comprehensive Insurance	188	88	-	238
2401 Memberships / Registration	2	1	-	3
2415 Postage	1	1	-	4
2417 General Expense	11	9	-	31
2418 Per Diem Payments	7	-	-	-
2421 Subscriptions	-	2	-	7
2422 Computer Software	39	19	-	84
2423 Office Supplies	6	6	-	20
2425 Legal Services	794	21	-	73
2428 Accounting Services	47	30	-	106
2431 Professional Services	26	4	-	210
2451 Equipment Lease / Maintenance	3	9	-	36
2461 Building Lease / Rent	152	104	-	364
2481 Printing	4	1	-	1
2484 Resource Materials	1	3	-	11
2485 Training - Employee	10	21	-	72
2502 Local Meetings	26	505	-	518
2503 Travel and Training	2	705	-	715
2512 Utilities	12	12	-	42
Total Non-Personnel Expenditures	\$ 1,352	\$ 1,561	\$ -	\$ 2,611
Other				
3500 Operating Transfers Out	\$ -	\$ 518	\$ -	\$ 1,806
9000 Operating Transfers In	(4,789)	(4,565)	-	(13,195)
Total Other	\$ (4,789)	\$ (4,047)	\$ -	\$ (11,389)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 78,798	\$ 92,034	\$ 94,383	\$ 99,695
REVENUES:				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
8001 Investment Income	2,458	1,500	1,000	700
Total Revenues	\$ 34,318	\$ 33,360	\$ 32,860	\$ 32,560
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 8,081	\$ 13,175	\$ 9,383	\$ 14,836
1103 Auto Allowance	138	144	37	144
1211 PERS	1,354	2,620	2,750	5,061
1213 Medicare / FICA	228	414	220	445
1221 Group Insurance	967	1,475	1,218	2,378
1226 Unemployment	29	176	3	184
1231 State Compensation	125	132	204	154
1241 Long Term Disability	32	57	37	67
1261 Deferred Compensation	56	59	15	59
Total Personnel Expenditures	\$ 11,010	\$ 18,252	\$ 13,867	\$ 23,328
Non-Personnel				
2321 Communications / Phone	\$ 86	\$ 139	\$ 92	\$ 189
2341 Advertising	8	6	10	7
2353 Comprehensive Insurance	468	649	552	612
2401 Memberships / Registration	5	6	4	7
2415 Postage	69	89	23	91
2417 General Expense	30	65	43	79
2418 Per Diem Payments	1,331	3,000	2,075	3,000
2421 Subscriptions	2	14	-	17
2422 Computer Software	128	143	234	216
2423 Office Supplies	21	42	27	51
2425 Legal Services	92	153	49	187
2428 Accounting Services	140	224	251	274
2431 Professional Services	74	29	211	540
2451 Equipment Lease / Maintenance	14	65	40	94
2461 Building Lease / Rent	491	767	567	936
2481 Printing	10	3	18	4
2484 Resource Materials	3	24	7	29
2485 Training - Employee	34	158	10	184
2502 Local Meetings	214	537	283	545
2503 Travel and Training	7	337	-	338
2512 Utilities	43	89	54	108
Total Non-Personnel Expenditures	\$ 3,270	\$ 6,539	\$ 4,550	\$ 7,508
Other				
2433 Construction / Project Costs	\$ -	\$ 1,000	\$ 1,748	\$ 2,000
3500 Operating Transfers Out	4,453	58,974	7,383	13,770
Total Other	\$ 4,453	\$ 59,974	\$ 9,131	\$ 15,770
Total Personnel/Non-Personnel/Other	\$ 18,733	\$ 84,765	\$ 27,548	\$ 46,606
Net Excess (Deficit)	\$ 15,585	\$ (51,405)	\$ 5,312	\$ (14,046)
ENDING FUND BALANCE	\$ 94,383	\$ 40,629	\$ 99,695	\$ 85,649

TUMF PROGRAM (FUND 601)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 6,552,345	\$ 1,158,626	\$ 3,519,940	\$ 564,826
REVENUES:				
6011 Meas. "A" In Lieu	\$ 818,937	\$ -	\$ 164,632	\$ -
6012 TUMF	4,867,459	4,000,000	4,643,180	3,000,000
8001 Investment Income	185,774	20,000	15,000	10,000
Total Revenues	\$ 5,872,170	\$ 4,020,000	\$ 4,822,812	\$ 3,010,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 271,332	\$ 260,940	\$ 214,311	\$ 211,928
1103 Auto Allowance	1,098	864	845	864
1211 PERS	46,896	45,203	62,813	60,941
1213 Medicare / FICA	4,198	3,817	3,263	3,265
1221 Group Insurance	36,535	40,616	27,691	32,875
1226 Unemployment	1,132	862	72	779
1231 State Compensation	4,189	2,587	4,666	2,206
1241 Long Term Disability	1,069	1,113	850	954
1261 Deferred Compensation	448	353	329	352
Total Personnel Expenditures	\$ 366,897	\$ 356,355	\$ 314,840	\$ 314,164
Non-Personnel				
2321 Communications / Phone	\$ 2,933	\$ 2,739	\$ 2,125	\$ 2,698
2341 Advertising	298	1,516	1,326	1,503
2353 Comprehensive Insurance	14,692	12,749	12,188	8,747
2401 Memberships / Registration	4,535	4,841	88	4,828
2415 Postage	239	523	288	503
2417 General Expense	1,012	1,275	1,005	1,132
2418 Per Diem Payments	2,542	2,520	1,260	2,520
2421 Subscriptions	75	278	-	247
2422 Computer Software	6,268	5,426	5,347	4,837
2423 Office Supplies	969	1,347	879	1,255
2425 Legal Services	4,252	8,263	2,538	7,926
2427 Medical Services	67	-	-	-
2428 Accounting Services	4,579	4,405	5,732	3,911
2431 Professional Services	2,412	930	4,859	8,068
2451 Equipment Lease / Maintenance	812	1,275	1,158	1,338
2461 Building Lease / Rent	16,407	15,067	12,944	13,377
2481 Printing	394	233	460	227
2484 Resource Materials	107	464	171	412
2485 Training - Employee	1,973	3,100	557	2,629
2502 Local Meetings	4,464	1,430	1,402	1,348
2503 Travel and Training	1,030	1,430	246	1,246
2512 Utilities	1,453	1,739	1,231	1,544
4821 Equipment	365	1,750	-	-
Total Non-Personnel Expenditures	\$ 71,878	\$ 73,300	\$ 55,804	\$ 70,296
Other				
2432 Consultants / Service Providers	\$ 9,642	\$ 362,500	\$ 128,868	\$ 237,500
2433 Construction / Project Costs	8,456,158	4,000,000	7,200,000	2,300,000
3500 Operating Transfers Out	-	79,439	78,414	66,354
Total Other	\$ 8,465,800	\$ 4,441,939	\$ 7,407,282	\$ 2,603,854
Total Personnel/Non-Personnel/Other	\$ 8,904,575	\$ 4,871,594	\$ 7,777,926	\$ 2,988,314
Net Excess (Deficit)	\$ (3,032,405)	\$ (851,594)	\$ (2,955,114)	\$ 21,686
ENDING FUND BALANCE	\$ 3,519,940	\$ 307,032	\$ 564,826	\$ 586,512

MEASURE A (FUND 611)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 49,704,376	\$ 48,085,451	\$ 51,773,595	\$ 27,425,527
REVENUES:				
6001 Measure "A"	\$ 19,325,927	\$ 20,629,250	\$ 19,126,000	\$ 17,159,000
6025 Local Repayments - Transportation	568,595	568,595	568,595	568,595
7031 Other Transportation Funding	1,099,540	86,966,566	87,134,345	74,434,139
8001 Investment Income	1,418,154	470,000	800,000	700,000
Total Revenues	\$ 22,412,216	\$ 108,634,411	\$ 107,628,940	\$ 92,861,734
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 343,144	\$ 401,354	\$ 295,160	\$ 384,143
1103 Auto Allowance	2,031	1,512	1,165	1,512
1211 PERS	54,566	66,138	86,509	110,588
1213 Medicare / FICA	5,372	5,928	4,524	5,928
1221 Group Insurance	52,610	70,162	38,073	59,569
1226 Unemployment	1,388	1,364	99	1,418
1231 State Compensation	5,310	3,978	6,426	4,000
1241 Long Term Disability	1,354	1,712	1,170	1,730
1261 Deferred Compensation	828	617	451	617
Total Personnel Expenditures	\$ 466,603	\$ 552,765	\$ 433,577	\$ 569,505
Non-Personnel				
2321 Communications / Phone	\$ 3,760	\$ 4,210	\$ 2,939	\$ 4,893
2341 Advertising	367	2,778	2,348	2,787
2353 Comprehensive Insurance	18,840	19,602	16,569	15,861
2401 Memberships / Registration	8,329	8,953	121	8,962
2415 Postage	388	917	512	929
2417 General Expense	1,321	1,960	1,224	2,053
2418 Per Diem Payments	4,035	4,680	2,340	4,680
2421 Subscriptions	91	428	-	448
2422 Computer Software	9,656	9,555	7,365	9,222
2423 Office Supplies	1,370	2,238	1,333	2,298
2425 Legal Services	6,944	14,383	2,342	14,602
2427 Medical Services	124	-	-	-
2428 Accounting Services	5,818	6,772	14,194	7,091
2431 Professional Services	3,080	1,542	6,706	14,645
2451 Equipment Lease / Maintenance	1,189	1,960	1,706	2,426
2461 Building Lease / Rent	20,765	23,166	17,827	24,258
2481 Printing	542	414	662	418
2484 Resource Materials	138	713	236	746
2485 Training - Employee	2,976	4,768	926	4,768
2502 Local Meetings	7,878	2,423	2,524	2,476
2503 Travel and Training	1,661	2,423	412	2,289
2512 Utilities	1,833	2,673	1,695	2,799
4821 Equipment	678	3,250	-	-
Total Non-Personnel Expenditures	\$ 101,783	\$ 119,808	\$ 83,981	\$ 128,651
Other				
2432 Consultants / Service Providers	\$ 20,029	\$ 617,500	\$ 2,971,222	\$ 162,500
2433 Construction / Project Costs	16,704,294	122,819,115	124,238,474	108,223,532
8981 Debt Service	3,012,233	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	38,055	5,866,177	1,237,521	2,775,179
Total Other	\$ 19,774,611	\$ 132,315,025	\$ 131,459,450	\$ 114,173,444
Total Personnel/Non-Personnel/Other	\$ 20,342,997	\$ 132,987,598	\$ 131,977,008	\$ 114,871,600
Net Excess (Deficit)	\$ 2,069,219	\$ (24,353,187)	\$ (24,348,068)	\$ (22,009,866)
ENDING FUND BALANCE	\$ 51,773,595	\$ 23,732,264	\$ 27,425,527	\$ 5,415,661

RCTC LOCAL TRANSPORTATION FUND / PP&M (FUND 612)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 567,538	\$ 568,849	\$ 317,695	\$ 103,484
REVENUES:				
6051 RCTC - LTF	\$ 423,000	\$ 436,500	\$ 490,350	\$ 369,000
8001 Investment Income	7,382	5,000	5,000	2,000
Total Revenues	\$ 430,382	\$ 441,500	\$ 495,350	\$ 371,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 19,330	\$ 14,275	\$ 17,187	\$ 14,275
1103 Auto Allowance	381	216	68	216
1211 PERS	3,914	2,761	5,037	5,581
1213 Medicare / FICA	292	197	257	206
1221 Group Insurance	1,975	1,211	2,232	1,195
1226 Unemployment	90	41	6	44
1231 State Compensation	297	141	374	148
1241 Long Term Disability	75	61	68	64
1261 Deferred Compensation	155	88	27	88
Total Personnel Expenditures	\$ 26,509	\$ 18,991	\$ 25,256	\$ 21,817
Non-Personnel				
2321 Communications / Phone	\$ 979	\$ 148	\$ 168	\$ 181
2341 Advertising	24	6	19	7
2353 Comprehensive Insurance	987	693	1,013	586
2401 Memberships / Registration	3,505	5,006	7	5,007
2415 Postage	7	9	4	10
2417 General Expense	65	69	88	76
2418 Per Diem Payments	85	-	-	-
2421 Subscriptions	6	15	-	17
2422 Computer Software	233	848	429	902
2423 Office Supplies	51	45	50	49
2425 Legal Services	235	164	90	179
2428 Accounting Services	320	240	460	262
2431 Professional Services	166	32	387	518
2451 Equipment Lease / Maintenance	40	69	74	90
2461 Building Lease / Rent	1,165	819	1,038	897
2481 Printing	21	1,003	32	1,003
2484 Resource Materials	7	25	14	28
2485 Training - Employee	83	169	18	176
2502 Local Meetings	29	40	13	43
2503 Travel and Training	15	40	-	37
2512 Utilities	105	95	99	104
Total Non-Personnel Expenditures	\$ 8,128	\$ 9,535	\$ 4,003	\$ 10,172
Other				
3500 Operating Transfers Out	\$ 645,588	\$ 472,734	\$ 680,302	\$ 442,201
Total Other	\$ 645,588	\$ 472,734	\$ 680,302	\$ 442,201
Total Personnel/Non-Personnel/Other	\$ 680,225	\$ 501,260	\$ 709,561	\$ 474,190
Net Excess (Deficit)	\$ (249,843)	\$ (59,760)	\$ (214,211)	\$ (103,190)
ENDING FUND BALANCE	\$ 317,695	\$ 509,089	\$ 103,484	\$ 294

CV LINK (FUND 618) & ATP (FUND 626 & 627)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ (863,285)	\$ -	\$ (1,325,366)	\$ -
REVENUES:				
6042 RCTC - PP&M	\$ 20,986	\$ -	\$ 15,000	\$ 20,000
7031 Other Revenue	3,166,457	17,643,582	5,638,948	29,576,000
Total Revenues	\$ 3,187,443	\$ 17,643,582	\$ 5,653,948	\$ 29,596,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 209,002	\$ 172,535	\$ 208,085	\$ 215,990
1103 Auto Allowance	1,083	720	821	720
1211 PERS	35,479	23,284	60,988	68,296
1213 Medicare / FICA	3,153	2,394	3,110	3,131
1221 Group Insurance	15,631	21,226	26,826	28,218
1226 Unemployment	958	493	70	676
1231 State Compensation	3,208	1,710	4,530	2,248
1241 Long Term Disability	817	736	825	973
1261 Deferred Compensation	442	294	317	294
Total Personnel Expenditures	\$ 269,773	\$ 223,392	\$ 305,572	\$ 320,546
Non-Personnel				
2321 Communications / Phone	\$ 3,206	\$ 1,809	\$ 3,161	\$ 2,750
2341 Advertising	250	3,076	231	3,105
2353 Comprehensive Insurance	10,795	8,426	11,629	8,916
2401 Memberships / Registration	121	76	85	104
2415 Postage	83	114	401	156
2417 General Expense	718	842	946	1,153
2418 Per Diem Payments	906	-	-	-
2421 Subscriptions	65	183	-	251
2422 Computer Software	2,675	1,851	5,192	3,147
2423 Office Supplies	558	543	696	743
2425 Legal Services	229,804	51,992	662,371	502,727
2428 Accounting Services	3,472	2,911	5,565	3,986
2431 Professional Services	116,291	383	250,692	7,868
2451 Equipment Lease / Maintenance	422	842	897	1,363
2461 Building Lease / Rent	12,605	9,958	12,568	13,637
2481 Printing	244	38	391	52
2484 Resource Materials	79	306	166	419
2485 Training - Employee	897	2,049	219	2,680
2502 Local Meetings	981	483	821	661
2503 Travel and Training	163	983	6	1,057
2512 Utilities	1,129	1,149	1,195	1,573
Total Non-Personnel Expenditures	\$ 385,464	\$ 88,014	\$ 957,232	\$ 556,348
Other				
2432 Consultants / Service Providers	\$ 2,443,937	\$ 418,607	\$ 3,663,582	\$ 1,170,000
2433 Construction / Project Costs	1,191,149	17,324,975	-	27,906,000
3500 Operating Transfers Out	-	52,419	76,177	67,590
9000 Operating Transfers In	(640,799)	(463,825)	(673,981)	(424,484)
Total Other	\$ 2,994,287	\$ 17,332,176	\$ 3,065,778	\$ 28,719,106
Total Personnel/Non-Personnel/Other	\$ 3,649,524	\$ 17,643,582	\$ 4,328,582	\$ 29,596,000
Net Excess (Deficit)	\$ (462,081)	\$ -	\$ 1,325,366	\$ -
ENDING FUND BALANCE	\$ (1,325,366)	\$ -	\$ -	\$ -

SIGNAL SYNCHRONIZATION (FUND 624)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ (340,061)	\$ -	\$ (952,331)	\$ -
REVENUES:				
6001 Measure "A"	\$ 795,770	\$ -	\$ -	\$ -
7031 Other Revenue	508,346	15,415,678	1,680,187	25,603,000
Total Revenues	\$ 1,304,116	\$ 15,415,678	\$ 1,680,187	\$ 25,603,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 82,186	\$ 81,502	\$ 77,868	\$ 85,834
1103 Auto Allowance	-	72	307	72
1211 PERS	10,309	8,774	22,822	16,685
1213 Medicare / FICA	1,241	1,132	1,164	1,245
1221 Group Insurance	18,069	18,428	10,070	16,726
1226 Unemployment	406	233	26	269
1231 State Compensation	1,254	808	1,695	894
1241 Long Term Disability	319	348	309	387
1261 Deferred Compensation	-	29	120	29
Total Personnel Expenditures	\$ 113,784	\$ 111,326	\$ 114,381	\$ 122,141
Non-Personnel				
2321 Communications / Phone	\$ 853	\$ 855	\$ 763	\$ 1,093
2341 Advertising	105	36	86	42
2353 Comprehensive Insurance	4,067	3,982	4,457	3,545
2401 Memberships / Registration	47	36	32	42
2415 Postage	27	54	69	62
2417 General Expense	275	398	398	459
2418 Per Diem Payments	370	-	-	-
2421 Subscriptions	28	87	-	100
2422 Computer Software	979	875	1,943	1,251
2423 Office Supplies	220	257	227	296
2425 Legal Services	1,012	941	408	1,084
2428 Accounting Services	1,346	1,376	2,083	1,585
2431 Professional Services	693	181	1,755	3,128
2451 Equipment Lease / Maintenance	173	398	336	542
2461 Building Lease / Rent	4,946	4,706	4,703	5,421
2481 Printing	92	18	146	21
2484 Resource Materials	30	145	62	167
2485 Training - Employee	356	968	82	1,068
2502 Local Meetings	121	228	61	263
2503 Travel and Training	61	228	1	221
2512 Utilities	447	543	447	626
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 16,248	\$ 16,312	\$ 18,059	\$ 21,016
Other				
2432 Consultants / Service Providers	\$ 1,824,409	\$ 4,124,068	\$ 1,696,490	\$ 484,890
2433 Construction / Project Costs	-	16,883,200	-	27,603,000
3500 Operating Transfers Out	-	24,708	28,445	26,827
9000 Operating Transfers In	(38,055)	(5,743,936)	(1,129,519)	(2,654,874)
Total Other	\$ 1,786,354	\$ 15,288,040	\$ 595,416	\$ 25,459,843
Total Personnel/Non-Personnel/Other	\$ 1,916,386	\$ 15,415,678	\$ 727,856	\$ 25,603,000
Net Excess (Deficit)	\$ (612,270)	\$ -	\$ 952,331	\$ -
ENDING FUND BALANCE	\$ (952,331)	\$ -	\$ -	\$ -

MSHCP (FUND 631 & 634)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 733,733	\$ 710,344	\$ 615,045	\$ 771,169
7031 Other Revenue	183	-	-	-
Total Revenues	\$ 733,916	\$ 710,344	\$ 615,045	\$ 771,169
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 440,612	\$ 361,288	\$ 292,792	\$ 351,146
1103 Auto Allowance	1,188	720	1,151	720
1211 PERS	84,423	75,170	85,816	123,787
1213 Medicare / FICA	6,636	5,014	4,377	5,092
1221 Group Insurance	69,795	59,773	38,057	67,116
1226 Unemployment	1,673	1,033	99	1,099
1231 State Compensation	6,842	3,581	6,374	3,657
1241 Long Term Disability	1,747	1,541	1,161	1,582
1261 Deferred Compensation	485	294	457	294
Total Personnel Expenditures	\$ 613,401	\$ 508,414	\$ 430,284	\$ 554,493
Non-Personnel				
2321 Communications / Phone	\$ 5,151	\$ 4,089	\$ 3,149	\$ 4,775
2341 Advertising	934	1,160	325	1,170
2353 Comprehensive Insurance	24,852	17,644	17,398	14,509
2401 Memberships / Registration	265	160	120	170
2415 Postage	549	859	248	875
2417 General Expense	1,678	1,764	1,547	1,877
2418 Per Diem Payments	1,751	-	-	-
2421 Subscriptions	107	385	-	410
2422 Computer Software	13,648	11,987	7,305	10,732
2423 Office Supplies	1,560	1,637	853	1,710
2425 Legal Services	20,616	10,670	5,338	10,938
2428 Accounting Services	7,540	6,095	7,831	6,486
2431 Professional Services	4,072	1,802	6,597	13,802
2451 Equipment Lease / Maintenance	1,639	1,764	2,596	2,219
2461 Building Lease / Rent	26,705	20,852	17,684	22,191
2481 Printing	654	580	880	585
2484 Resource Materials	182	642	234	683
2485 Training - Employee	3,299	4,291	2,375	4,359
2502 Local Meetings	1,213	1,011	776	2,075
2503 Travel and Training	1,759	2,511	501	2,404
2512 Utilities	2,341	2,406	1,682	2,561
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 120,515	\$ 92,309	\$ 77,439	\$ 104,531
Other				
3500 Operating Transfers Out	\$ -	\$ 109,621	\$ 107,322	\$ 112,145
Total Other	\$ -	\$ 109,621	\$ 107,322	\$ 112,145
Total Personnel/Non-Personnel/Other	\$ 733,916	\$ 710,344	\$ 615,045	\$ 771,169
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 455,667	\$ 548,178	\$ 538,190	\$ 548,178
REVENUES:				
3031 MSRC	\$ -	\$ 250,000	\$ 200,000	\$ 200,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
7031 Other Revenue	41,395	15,132	15,132	15,132
8001 Investment Income	9,510	6,000	4,000	4,000
Total Revenues	\$ 200,905	\$ 421,132	\$ 369,132	\$ 369,132
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 2,795	\$ 10,046	\$ 351	\$ 10,131
1103 Auto Allowance	-	-	1	-
1211 PERS	453	1,340	103	2,241
1213 Medicare / FICA	42	141	5	146
1221 Group Insurance	536	2,216	48	1,898
1226 Unemployment	14	29	-	32
1231 State Compensation	43	100	8	105
1241 Long Term Disability	11	43	1	45
1261 Deferred Compensation	-	-	1	-
Total Personnel Expenditures	\$ 3,894	\$ 13,915	\$ 518	\$ 14,598
Non-Personnel				
2321 Communications / Phone	\$ 29	\$ 106	\$ 3	\$ 128
2341 Advertising	4	5	-	5
2353 Comprehensive Insurance	3,822	4,795	7,261	4,717
2401 Memberships / Registration	2	5	-	5
2415 Postage	1	7	7	7
2417 General Expense	9	50	2	54
2418 Per Diem Payments	13	-	-	-
2421 Subscriptions	1	11	-	12
2422 Computer Software	47	109	9	147
2423 Office Supplies	8	32	1	35
2425 Legal Services	35	117	2	127
2428 Accounting Services	45	171	9	186
2431 Professional Services	23	23	8	368
2451 Equipment Lease / Maintenance	6	50	2	64
2461 Building Lease / Rent	168	585	21	637
2481 Printing	3	2	1	2
2484 Resource Materials	1	18	-	20
2485 Training - Employee	12	120	-	125
2502 Local Meetings	17	178	-	181
2503 Travel and Training	3	28	3	26
2512 Utilities	15	68	2	74
Total Non-Personnel Expenditures	\$ 4,264	\$ 6,480	\$ 7,331	\$ 6,920
Other				
2432 Consultants	\$ -	\$ 50,000	\$ -	\$ -
2433 Construction / Project Costs	621,915	626,929	626,959	626,959
3500 Operating Transfers Out	-	3,046	206	3,174
9000 Operating Transfers In	(511,691)	(279,238)	(275,870)	(282,519)
Total Other	\$ 110,224	\$ 400,737	\$ 351,295	\$ 347,614
Total Personnel/Non-Personnel/Other	\$ 118,382	\$ 421,132	\$ 359,144	\$ 369,132
Net Excess (Deficit)	\$ 82,523	\$ -	\$ 9,988	\$ -
ENDING FUND BALANCE	\$ 538,190	\$ 548,178	\$ 548,178	\$ 548,178

COLMAC (FUND 711)

	FY2018/19 Actual	FY2019/20 Budget	FY2019/20 Yr. End Est.	FY2020/21 Budget
BEGINNING FUND BALANCE	\$ 2,996	\$ -	\$ (6,300)	\$ -
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ -	\$ -	\$ 15,800	\$ 13,190
8001 Investment Income	73	-	-	-
Total Revenues	\$ 73	\$ -	\$ 15,800	\$ 13,190
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 1,724	\$ -	\$ 1,810
1103 Auto Allowance	-	-	-	-
1211 PERS	-	387	-	688
1213 Medicare / FICA	-	25	-	27
1221 Group Insurance	-	201	-	199
1226 Unemployment	-	5	-	6
1231 State Compensation	-	18	-	19
1241 Long Term Disability	-	8	-	8
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ 2,368	\$ -	\$ 2,757
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 19	\$ -	\$ 24
2341 Advertising	-	1	-	1
2353 Comprehensive Insurance	-	88	-	76
2401 Memberships / Registration	-	1	-	1
2415 Postage	-	1	-	1
2416 Photocopying	-	-	-	-
2417 General Expense	-	9	-	10
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	2	-	2
2422 Computer Software	2	19	-	27
2423 Office Supplies	-	6	-	6
2425 Legal Services	-	21	-	23
2428 Accounting Services	-	30	-	34
2431 Professional Services	9,367	6,533	9,500	9,500
2451 Equipment Lease / Maintenance	-	9	-	12
2461 Building Lease / Rent	-	104	-	117
2481 Printing	-	1	-	1
2484 Resource Materials	-	3	-	4
2485 Training - Employee	-	21	-	23
2502 Local Meetings	-	5	-	6
2503 Travel and Training	-	5	-	5
2512 Utilities	-	12	-	13
Total Non-Personnel Expenditures	\$ 9,369	\$ 6,890	\$ 9,500	\$ 9,886
Other				
3500 Operating Transfers Out	\$ -	\$ 518	\$ -	\$ 547
9000 Operating Transfers In	-	(9,776)	-	-
Total Other	\$ -	\$ (9,258)	\$ -	\$ 547
Total Personnel/Non-Personnel/Other	\$ 9,369	\$ -	\$ 9,500	\$ 13,190
Net Excess (Deficit)	\$ (9,296)	\$ -	\$ 6,300	\$ -
ENDING FUND BALANCE	\$ (6,300)	\$ -	\$ -	\$ -

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2020 TO JUNE 30 2021**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	229,412
	<u>(VACANT) (NOT BUDGETED)</u>						
2010	Deputy Executive Director	150,956	158,504	166,429	174,750	183,488	188,075
2015	Director of Administrative Services	150,956	158,504	166,429	174,750	183,488	188,075
2016	Director of Environmental Resources	143,409	150,579	158,108	166,013	174,314	178,672
2017	Director of Transportation	143,409	150,579	158,108	166,013	174,314	178,672
	<u>(VACANT) (NOT BUDGETED)</u>						
2020	Director II - Environmental Resources	121,920	128,016	134,417	141,138	148,195	151,900
	<u>(VACANT) (NOT BUDGETED)</u>						
2021	Director II - Community Resources	121,920	128,016	134,417	141,138	148,195	151,900
	<u>(VACANT) (NOT BUDGETED)</u>						
2023	Director II - Desert Community Energy	121,920	128,016	134,417	141,138	148,195	151,900
	<u>(VACANT) (NOT BUDGETED)</u>						
2024	Director II - Administrative Services	121,920	128,016	134,417	141,138	148,195	151,900
2025	Assistant to the Executive Director	121,920	128,016	134,417	141,138	148,195	151,900
2030	GIS/Fees Programs Director	92,787	97,426	102,297	107,412	112,783	115,603
2031	Transportation Engineer	92,787	97,426	102,298	107,413	112,783	115,604
2031	Transportation Engineer	92,787	97,426	102,298	107,413	112,783	115,604
	<u>(VACANT) (NOT BUDGETED)</u>						
2040	Governmental Projects Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (BUDGETED)</u>						
2041	Transportation Program Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (NOT BUDGETED)</u>						
2041	Transportation Program Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (NOT BUDGETED)</u>						
2041	Transportation Program Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (NOT BUDGETED)</u>						
2042	Information Technology Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (NOT BUDGETED)</u>						
2043	Desert Comm. Energy Program Manager	85,342	89,609	94,089	98,793	103,733	106,326
2044	Dsrt. Comm. Energy Accounting Manager	85,342	89,609	94,089	98,793	103,733	106,326
2045	Bio. Monitoring Program Manager	85,342	89,609	94,089	98,793	103,733	106,326
	<u>(VACANT) (NOT BUDGETED)</u>						
2060	Associate Regional Planner	74,880	78,624	82,555	86,683	91,017	93,292
2070	Geographic Information Systems Analyst	72,543	76,170	79,979	83,978	88,177	90,381

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2020 TO JUNE 30 2021**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
2071	Management Analyst - Env. Resources	72,543	76,170	79,979	83,978	88,177	90,381
2072	Management Analyst - Comm. Resources	72,543	76,170	79,979	83,978	88,177	90,381
2073	(VACANT) (NOT BUDGETED) Management Analyst - Bio. Monitoring	72,543	76,170	79,979	83,978	88,177	90,381
2074	(VACANT) (NOT BUDGETED) Management Analyst - Transportation	72,543	76,170	79,979	83,978	88,177	90,381
2075	(VACANT) (NOT BUDGETED) Management Analyst - Govt. Proj.	72,543	76,170	79,979	83,978	88,176	90,380
2076	Management Analyst - Contracts/Admin.	72,543	76,170	79,979	83,978	88,176	90,380
2077	Executive Assistant / Clerk	72,543	76,170	79,979	83,978	88,176	90,380
2090	(VACANT) (NOT BUDGETED) Executive Assistant	57,616	60,497	63,522	66,698	70,033	71,784
1010	(VACANT) (NOT BUDGETED) Accountant	54,875	57,619	60,500	63,525	66,701	68,369
1011	(VACANT) (NOT BUDGETED) Senior Prog. Assistant - Env. Resources	54,875	57,619	60,500	63,525	66,701	68,369
1012	(VACANT) (NOT BUDGETED) Senior Prog. Assistant - Transportation	54,875	57,619	60,500	63,525	66,701	68,369
1040	(VACANT) (BUDGETED) Program Assistant II - Comm. Resources	49,884	52,378	54,997	57,747	60,634	62,150
1041	(VACANT) (NOT BUDGETED) Program Assistant II - Env. Resources	49,884	52,378	54,997	57,747	60,634	62,150
1042	(BUDGETED-PART TIME) Administrative Services Assistant	49,884	52,378	54,997	57,747	60,634	62,150
1043	(BUDGETED-PART TIME) Program Assistant II - Transportation	49,884	52,378	54,997	57,747	60,634	62,150
1070	Accounting Assistant	47,512	49,888	52,382	55,001	57,751	59,195
1071	(VACANT) (NOT BUDGETED) Technician	47,512	49,888	52,382	55,001	57,751	59,195
1080	Office Assistant / Receptionist	45,136	47,393	49,763	52,251	54,864	56,236

ACRONYMS AND ABBREVIATIONS

AB 2766	Assembly Bill – Motor Vehicle Registration Fee Assessment
AB 939	Assembly Bill – Solid Waste and Recycling
AQMD	Air Quality Management District
ATP	Active Transportation Program
AV	Assessed Valuation
CEQA	California Environmental Quality Act
CIP	Capital Improvement Plan
CMAQ	Congestion Mitigation and Air Quality
CMP/CMS	Congestion Management Program/System
CPI	Consumer Price Index
CVCC	Coachella Valley Conservation Commission
DCE	Desert Community Energy
EA	Environmental Assessment
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
GIS	Geographic Information Systems
HBR	Highway Bridge Program
HBRR	Highway Bridge Replacement and Rehabilitation
HCR	Human and Community Resources
HERO	Home Energy Renovation Opportunity
LEED	Leadership in Energy and Environmental Design
LTF	Local Transportation Funds
MSHCP	Multiple Species Habitat Conservation Plan
MSRC	Mobile Source Reduction Review Committee (Air Pollution)
NEPA	National Environmental Policy Act
O&D	Origin & Destination
PACE	Property Assessed Clean Energy
PC	Personnel Committee
PCI	Pavement Condition Index
PERS	Public Employees Retirement System
PM10	Particulate Matter less than 10 microns
PP&M	Plans, Programming and Monitoring
RACE	Regional Arterial Cost Estimate
RCTC	Riverside County Transportation Commission
RHNA	Regional Housing Needs Assessment
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
SCAG	Southern California Association of Governments
SIP	State Implementation Plan
STIP	State Transportation Improvement Plan
STP	State Transportation Plan
TPPS	Transportation Project Prioritization Study
TUMF	Transportation Uniform Mitigation Fee
WWR	Whitewater River