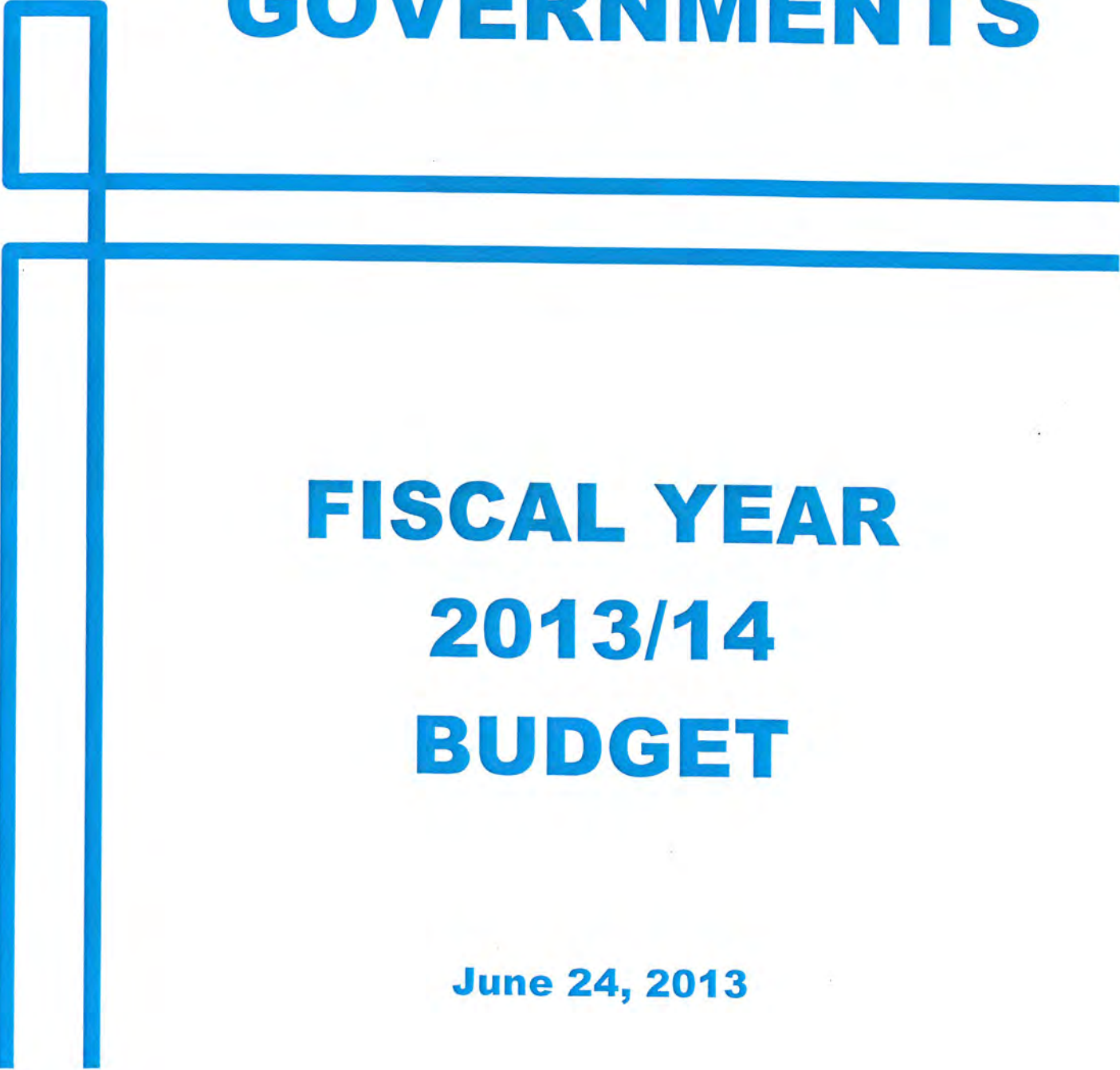




COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

**FISCAL YEAR
2013/14
BUDGET**

June 24, 2013

MEMBER JURISDICTIONS

City of Blythe
City of Cathedral City
City of Coachella
City of Desert Hot Springs
City of Indian Wells
City of Indio
City of La Quinta
City of Palm Desert
City of Palm Springs
City of Rancho Mirage
County of Riverside
Agua Caliente Band of Cahuilla Indians
Cabazon Band of Mission Indians

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

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CVAG'S FY 2013/14 BUDGET-INTRODUCTION

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

Date: June 24, 2013

Looking Into the Rear View of our Transportation Program

Our Valley roads continue to benefit from the innovative transportation funding system put into place decades ago by visionary elected officials such as the late Councilman Dick Kelly of Palm Desert. CVAG created the first of its kind regional impact fee program which was paired with a countywide sales tax



measure to allow the Valley to assume control over its transportation priorities. This regional program is now seamless throughout our desert when CVAG accepted La Quinta's request to join the TUMF program earlier this year. Developers pay the same transportation impact fee whether their property is located in Cathedral City, La Quinta, Coachella, or any other city/county in the Coachella Valley.

The fee revenues are used to support road and bridge building projects that are priorities for the region. Funding for the construction of Date Palm Drive Interchange, pictured above, is a current example of our priority system at work. CVAG's Executive Committee took a number of actions to provide incentives for continued regional cooperation this past year.

In 2012/2013, CVAG received a number of financial commitments for the multi-modal parkway project along the Whitewater River flood channel. CVAG received the largest, \$17.4M, award of its kind from the South Coast Air Quality Management District. Additionally, and importantly, the Desert Health Care District recently confirmed their \$10M commitment, contingent on securing additional matching funds, to the project as well.



CVAG'S FY 2013/14 BUDGET-INTRODUCTION

Financial Picture

While it may seem mundane, CVAG received another “unqualified” audit; in other words, a clean report card on our financial books and system. This is certainly one instance where no news is great news.

Not surprisingly, our development impact fee revenues are still well below their historic highs. However, the transportation impact fee (TUMF) revenues are on the upswing, posting about a 50% increase between 2011/2012 and 2012/2013. We expect TUMF revenues to continue to climb as development rebounds. It may take longer for Multiple Species Habitat Conservation Plan fees collected on behalf of our sister agency, the Coachella Valley Conservation Commission, to grow. A number of tract home projects that were “in the pipeline” are not required to pay the MSHCP fees.



CVAG continues to focus transportation investments on the highest “ranked” projects in our Transportation Project Prioritization Study (TPPS). Our projected cash flow is significantly better today for funding these projects than it was just a few short years ago. As we gear up for funding construction of the most expensive of the interchange projects to-date, at Interstate 10 and Jefferson Street, artist rendering to the left, having powder in our keg during the coming couple of years will be critical.

Administration

In consultation with the Administrative/Personnel Committee, this budget reflects continuation of measures implemented in the last few budget cycles to control General Fund costs, such as no merit/step salary increases for staff. However, the Administrative/Personnel Committee did recommend that CVAG’s employees receive a 1.9% Cost of Living increase. The Administrative/Personnel Committee also approved of a first phase of transitioning away from CVAG paying the “employee” portion of the retirement program (CALPERS). This will be accomplished by increasing salaries by 1.5% while increasing the employees’ responsibility to pay for a portion of their own retirement by the same amount.

As in the previous year, member agency contributions will be increased by the Consumer Price Index, 1.9%, to limit the possibility of a larger, unexpected, jump in future years. After generating General Fund deficits, albeit mostly small, from 2005/2006 to 2010/2011, at year end 2012/2013 we expect to exceed last year’s surplus and book an approximately \$100,000 surplus to the General Fund “reserve”.

CVAG'S FY 2013/14 BUDGET-INTRODUCTION

Looking Ahead

The Date Palm Drive Interchange is under construction and is expected to be complete this Fall. A number of our transportation projects have benefited from a matching state fund called State Local Partnership Program (SLPP). Those projects, north of Jefferson Street Interchange on Varner Road in Indio, on Highway 111 in Indian Wells west of Cook Street and at Highway 111, Washington Street Intersection, some ramp improvements at Monterey Avenue the widening of Fred Waring Drive in La Quinta should be under construction soon.



CVAG has initiated the formation of a Coachella Valley-wide and City of Blythe assessment district that will allow property owners to finance energy efficiency improvements such as new windows, better insulation and roof-top solar. The program will be 100% voluntary.

For the Coachella Valley Conservation Commission, reduced fee revenues and the uncertainty of federal "Section 6" grants mean it could be a slow year for property acquisitions. However, our permit requirements compel us to be even more active monitoring our properties and the natural communities in and around them.

As we celebrate our 40th year, I want to acknowledge the hard work of our staff who have capably and professionally implemented your vision and policy direction over the years.

Tom Kirk, Executive Director
CVAG



CVAG FY 2013/14 BUDGET OVERVIEW

The following table compares the FY 2012/13 budget to the Proposed FY 2013/14 budget:

	FY 2012/13	FY 2013/14 Proposed	
	<u>Operating Budget</u>	<u>Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$686,899	\$706,829 ¹	3% Increase

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$4,818. As suggested by the jurisdictions, Member Agency Contributions should be increased on a yearly basis in line with the Consumer Price Index (CPI) for all items indexed (all urban consumers, Los Angeles-Riverside-Orange County from December to December) developed by the Bureau of Labor Statistics, United States Department of Labor. As such, for FY13/14, CVAG has increased the FY12/13 base contributions of \$359,242 by 1.9% or \$6,826. This increase was recommended by the Administrative/Personnel Committee in their meeting on February 25, 2013.
- ❖ The Federal Grant for the regional Sweep Sweeping/PM-10 Program had been exhausted since FY2007/08. In order to continue the Regional Street Sweeping program, CVAG continues to seek matching grants from South Coast Air Quality Management District and funding from COLMAC, along with the AB2766 contributions from the jurisdictions. CVAG anticipates that it will increase the street sweeping frequency.

¹ The components of the FY 2013/14 Operating Budget are:

Administration (Fund 101, page 43)	\$ 373,418
Community Resources – Public Safety (Fund 101, page 33)	65,780
Community Resources – HCR Committee (Fund 101, page 33)	38,329
Community Resources – Homeless (Fund 101, page 33)	185,288
Energy & Environmental Resources – E&E Committee (Fund 101, page 40)	<u>44,014</u>
TOTAL	<u>\$ 706,829</u>

- ❖ Measure “A”/TUMF revenues provide for the Coachella Valley’s Transportation Program. CVAG is the Regional Transportation Planning Authority for the Coachella Valley, charged with all transportation planning and administration of a multi-million dollar regional arterial construction program. As housing starts seem to have improved and since the City of La Quinta now participates in the regional TUMF program, the TUMF revenues are projected higher. However, the Measure “A” In Lieu revenues will decline significantly since the City of La Quinta will no longer have to forfeit their local Measure A revenue to CVAG. Finally, since the economy seems to be picking up, CVAG is projecting a 4% increase for the Measure “A” revenue.
- ❖ A Utilities Grant supporting the Desert Cities Energy Partnership as extended from September 2012 to December 2014. The main focus is promoting valley-wide energy conservation and efficiency efforts. The partnership involves CVAG member jurisdictions and local utilities including Southern California Edison, Southern California Gas Company and Imperial Irrigation District.
- ❖ The CVLink (formerly described as Parkway 1e11 and/or the Whitewater River Trail), a plan to build a trail along the Whitewater River, has received a grant from the California Strategic Growth Council and combined with matching funds from the Riverside County Parks and Open Space District will fund engineering, design and environmental work for the project over the next two to three years. The Southern California Air Quality Management District also awarded CVAG \$17.4 million from the Sentinel Air Quality mitigation funds which will fund construction.

EXPENDITURES:

- ❖ Staffing is expected to increase by 1 position, from 15 to 16 staff members. CVAG anticipates filling the vacant Transportation Engineer position that was supposed to be filled in the latter half of the prior year.
- ❖ After four years of salary freezes, the Personnel Committee (PC), in their February 25, 2013 meeting, approved a 1.9% cost of living increase. However, there will be no step increases and no merit vacation leave for another year. Also, due to the recent pension reform, the PC recommended a phased approach for the employees to pay their share of the CalPERS retirement contribution of 7% that is currently being paid by CVAG. As such, the PC approved an additional 1.5% increase in payroll for the implementation of the employees’ cost sharing of the Employer-Paid Member Contribution of 1.5% beginning July 5, 2013.
- ❖ 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 2013/14.
- ❖ The video conferencing equipment in Room 119 will be upgraded from an ISDN system to an IP system. The cost of the upgrade will be shared with the city of Palm Desert.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Confirmed the CVAG policy to keep the emphasis on getting ranked projects done; that “Outside Money” come off the top; and that lower ranked projects receiving Outside Money be looked at by exception to consider moving the project up, provided that there are findings of sufficient benefit to the region and that funding those projects does not have a detrimental effect on ranked projects.
- ❖ Approved a new standard transportation construction project sign format.
- ❖ Agreed to perform the valley-wide regional arterial traffic counts every other year starting in 2013 rather than 2012.
- ❖ Authorized that CVAG transportation funds be considered as potential match to SCAQMD Sentinel Project air quality mitigation funds for the CVLink, and as long as such funding does not delay construction of any currently obligated project or delay any other pending high priority project.
- ❖ Authorized approval of the agreement with the City of Cathedral City for improvements to intersection of Date Palm Drive and Vista Chino Drive in the amount not to exceed \$560,062.
- ❖ Authorized approval of Amendments to the agreement with the City of Coachella for the Avenue 52 Grade Separation Project in the amount not to exceed \$6.0 million, as authorized by CVAG’s Cash Flow Preservation Policy.
- ❖ Monitored Progress on the construction on the Interstate 10 Interchange Project at Date Palm Drive.
- ❖ Monitored progress on multiple CVAG Funded Regional Road Projects:
 - Fred Waring Drive-Washington Street to Adams Street
 - Highway 111 through Indian Wells
 - Jefferson Street and Varner Road North of Interstate 10
 - Indian Avenue UPRR Bridge Project
 - Madison Street – Avenue 50 to Indio Boulevard
 - Monroe Street – Avenue 52 to Interstate 10
 - Monterey Avenue/Interstate 10 Loop Ramp Project
 - UPRR Grade Separation Projects at Avenue 52 and Avenue 66.

- ❖ Monitored progress on the continued design of the Jefferson Street/Interstate 10 Interchange project.
- ❖ CVAG took the first steps to establish and implement Property Assessed Clean Energy (PACE) program in early 2013. The regional PACE program will provide upfront financing to property owners for the acquisition, installation, and enhancement of energy efficiency, water conservation, and renewable energy improvements.
- ❖ CVAG's Green for Life program continues to expand valley-wide energy efficiency efforts and promote sustainable job growth. Program results include green building programs, staff and contractor training, energy action and climate action/greenhouse gas reduction plans for participating jurisdictions, and energy and cost saving tools for municipal facilities. Green for Life is building on the significant accomplishments and initiatives already undertaken by member agencies and the region.
- ❖ The Coachella Valley Conservation Commission has acquired over 6,544 acres of land since 2008 which results in important habitat conservation, and also helps smooth the way for regional infrastructure projects, including freeway overpasses. Since 2008, over 80,000 acres have been acquired by the CVCC together with local, state and federal partners to meet the conservation goals and objectives of this visionary plan.
- ❖ A new staff position, Habitat Conservation Management Analyst, was established to support the Coachella Valley Multiple Species Habitat Conservation Plan. The new staff member joined CVAG/CVCC in August 2012 and is responsible for coordination of CVCC's biological monitoring and land management programs.
- ❖ CVAG member jurisdictions and communities continue to showcase their leadership in sustainability with energy efficient city halls, solar powered buildings, LEED certified buildings, and alternative transportation programs. Through the Desert Cities Energy Partnership, since 2010, over 2.1 million kilowatt hours of electricity and 6,000 therms of natural gas were saved by local jurisdictions through energy efficiency measures.
- ❖ CVAG uses an online GIS system linked to a document management system to track acquisition for the CVMSHCP. This database also allows anyone to see all the requirements for any parcel under the CVMSHCP simply by clicking in it or by entering the parcel number. Funded by a grant from the California Department of Fish and Wildlife, the database is available at: <http://cvag01.mojavedata.gov/CVMSHCPViewer/>.
- ❖ Coachella Valley jurisdictions continue to showcase their leadership in sustainability with energy efficient city halls, solar powered buildings, LEED certified low income housing projects, and alternative transportation programs.
- ❖ The Used Oil Recycling Program, funded by CalRecycle, continues to increase the volume of oil recycled through partnerships with local auto parts stores. Our poster contest invites local school children to use their artistic skills to design a poster. The winning poster is used by auto parts stores to promote used oil recycling.
- ❖ Completion of 3rd year of services at Roy's Desert Resources Center for the homeless in December 2012 resulting in 734 unduplicated individuals who have stayed at Roy's. Out

of those clients that enrolled in case management, 403 were successfully placed into housing ending their cycle of homelessness.

- ❖ The Friends of Roy's (FOR) Foundation has received its State non-profit designation for Roy's Desert Resources Center and financial assistance from CVAG to recruit a Development Director who will be employed by the FOR to fundraise.
- ❖ The Coachella Valley is overdue for a major earthquake. The Coachella Valley Regional Early Earthquake Warning System (CREWS) inches closer to State funding for the unique program. 2013 will hopefully result in funding needed to accelerate the program.
- ❖ CleanStreet continues as operator of the Regional PM-10 Street Sweeping Program using their own equipment to sweep the regional arterials. A portion of CVAG's equipment is used for post event sweeping. The beginning of 2013 was marked with significant dust storms calling for funds set aside for post event clean-up along regional arterials. The remaining street sweeping equipment is housed at the City of Palm Desert's Public Works Yard and CVAG has been given the approval by Caltrans and RCTC to sell the surplus equipment.
- ❖ CVAG continues to work with the AQMD's Mobile Source Air Pollution Reduction Review Committee's (MSRC) Local Government Match Grant Program which established a separate grant funding category for the Coachella Valley's Regional PM-10 Street Sweeping Program with a targeted level of \$250,000 to offset the costs of the Program.
- ❖ The Landscapers Certification online course continues to provide landscapers and landscape related businesses with education regarding scalping alternatives. The course is a prerequisite to obtaining their business license. College of the Desert's Partnership and Committee Education (PACE) Division is assisting with the routine monitoring and maintenance. An extension of the contract is now in place to continue these services.
- ❖ SCAG's video-teleconferencing equipment in CVAG's conference room provides for better coordination and input between CVAG, SCAG and the member jurisdictions relative to SCAG efforts including the Regional Housing Needs Assessment (RHNA) as well as the Regional Transportation Plan (RTP) and SB 375 follow-up. The equipment is also used for SCAG's Toolbox Tuesdays and other SCAG related meetings.

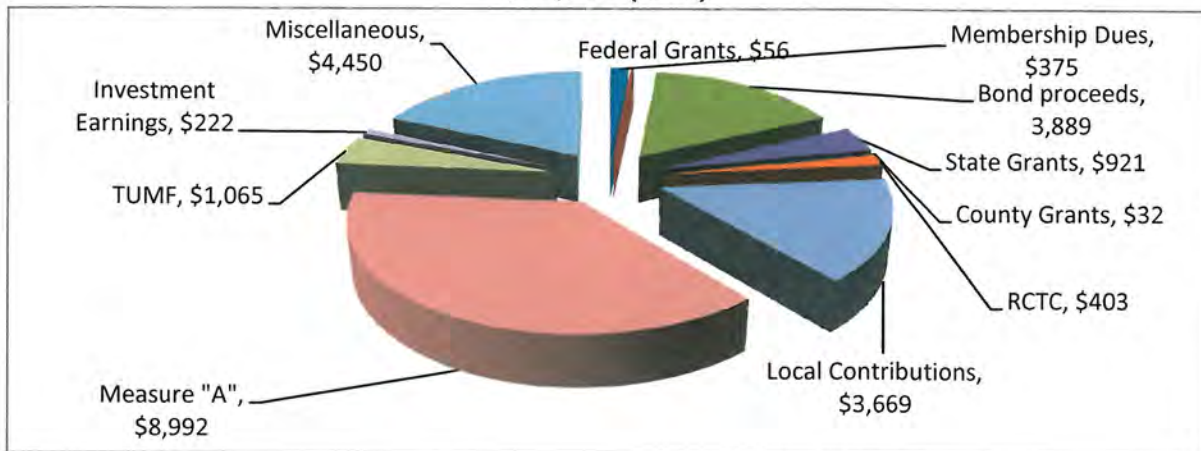
FUTURE ACTIVITIES

- ❖ Continue planning and development of the Interstate 10 interchange projects proposed at Jefferson Street and Monterey Avenue.
- ❖ Continue communication with Amtrak to establish daily intercity Rail Service as the intermediate goal of bringing passenger rail service into the Coachella Valley.
- ❖ Monitor transportation related cash flow projections to create positive balance and improved construction climate.

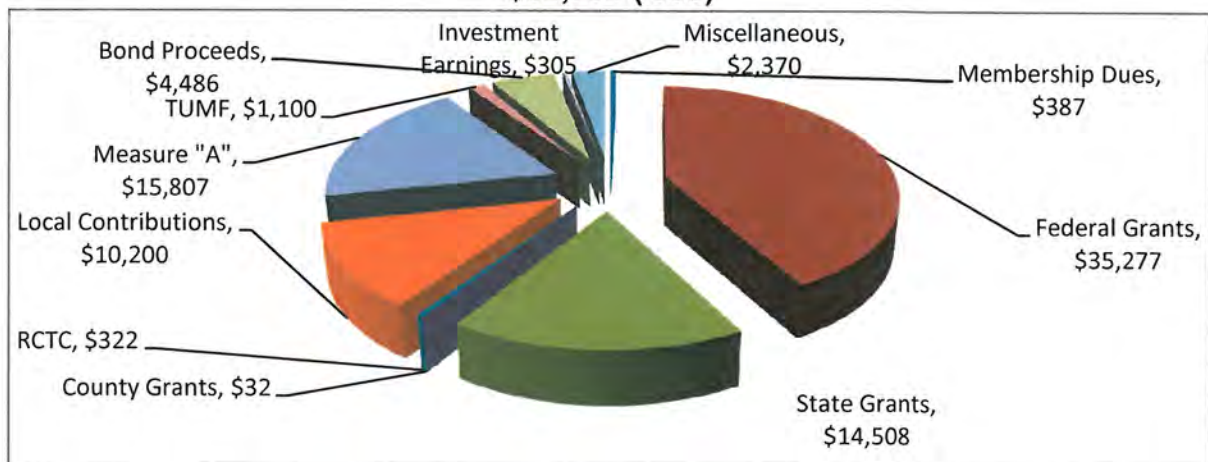
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Undertake master planning for the CVLink.
- ❖ Continue steps to establish and implement a regional Property Assessed Clean Energy program; monitor and report on progress and results for the PACE program.
- ❖ The annual Energy Summit, highlighting renewable energy, energy efficiency, and green job opportunities, is planned for October 3rd and 4th 2013.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.
- ❖ Ensure the success of the Desert Cities Energy Partnership. Green for Life program, and regional efforts to improve energy efficiency and reduce our energy use. The approved extension of this partnership through 2014 will benefit Coachella Valley sustainability efforts.
- ❖ Administer the contracts relative to operations of Roy's Desert Resource Center and prepare CVAG, per Executive Committee action, to discontinue its role as Administrator of Roy's and secure another Administrator by August 2018. Staff continues to seek alternative funding sources for operation of Roy's. CVAG will continue to work with Desert SOS, the current operator.
- ❖ Continue support of the Friends of Roy's (FOR) Foundation and their newly added Development Director who will help FOR raise funds to offset operational costs.
- ❖ Continue to await the Redesignation Request to the Environmental Protection Agency for the federal PM-10 air quality standard as recommended by the South Coast Air Quality Management District and the California Air Resources Board.
- ❖ Continue to coordinate with the Southern California Association of Governments (SCAG) relative to implementation of SB 375, the RHNA process and other initiatives.
- ❖ Dispose of CVAG inventory previously used for the Regional PM10 Street Sweeping Program and work with RCTC regarding disposition of sales.

Finally, in the absence of a CVAG General Reserve policy, CVAG will continue to maintain a reserve of approximately one and a half times the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2013/14 is \$706,829 while the General Fund Unassigned Fund Balance on June 30, 2014 is projected to be \$1,036,311.

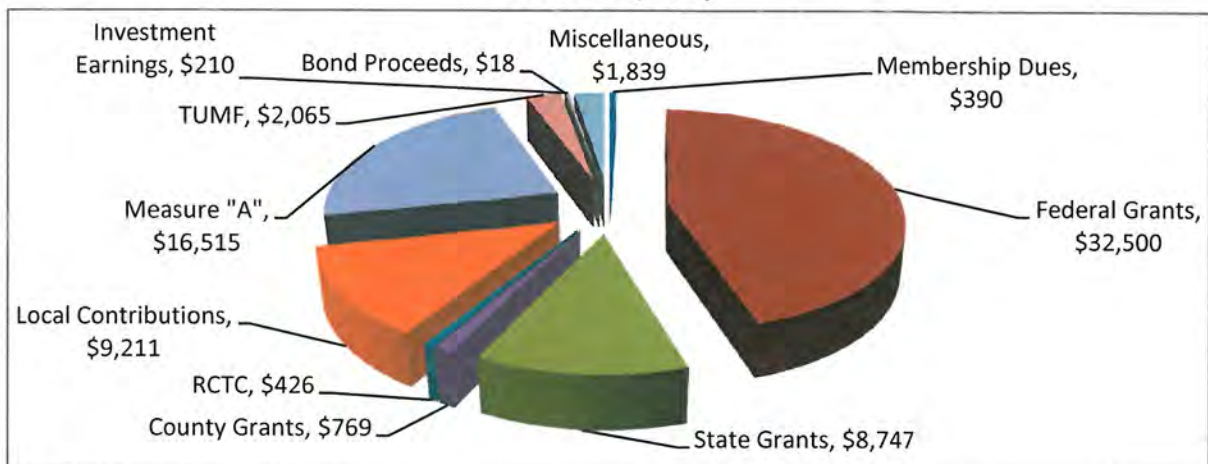
**ACTUAL REVENUES
FY 2011/2012
\$28,103 ('000)**



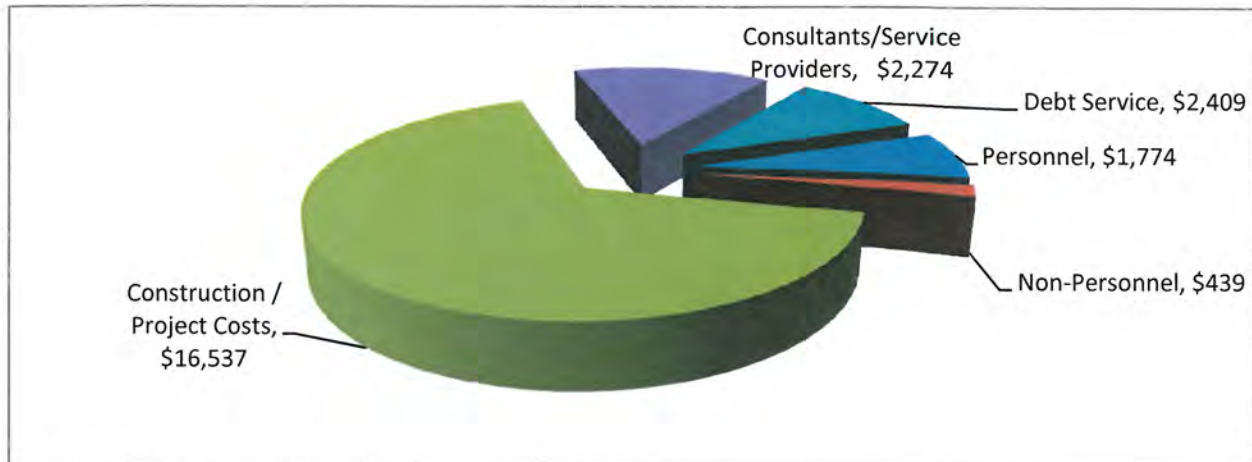
**BUDGETED REVENUES
FY 2012/2013
\$84,794 ('000)**



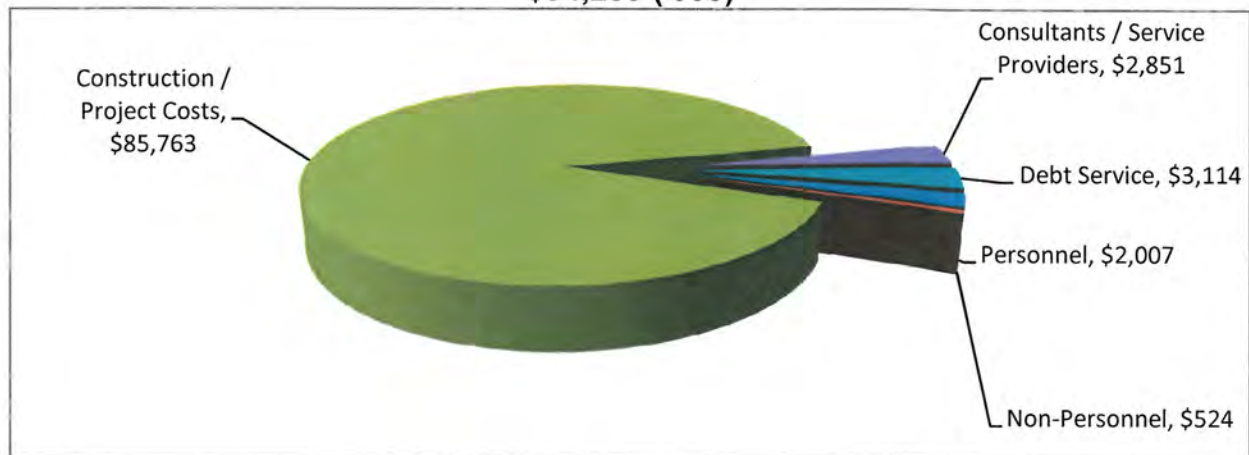
**ESTIMATED REVENUES
FY 2013/2014
\$72,690 ('000)**



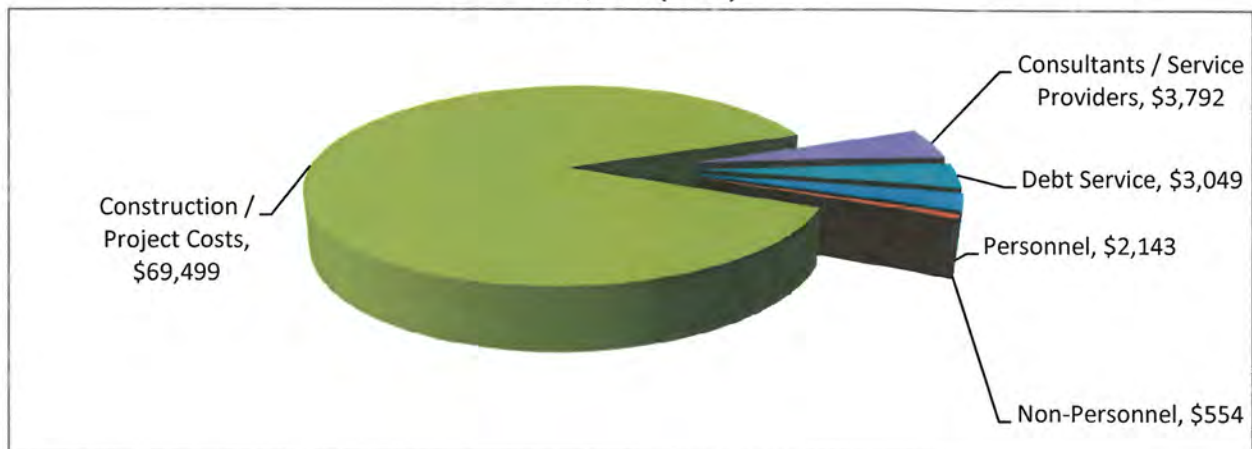
ACTUAL EXPENDITURES
FY 2011/2012
\$24,769 ('000)



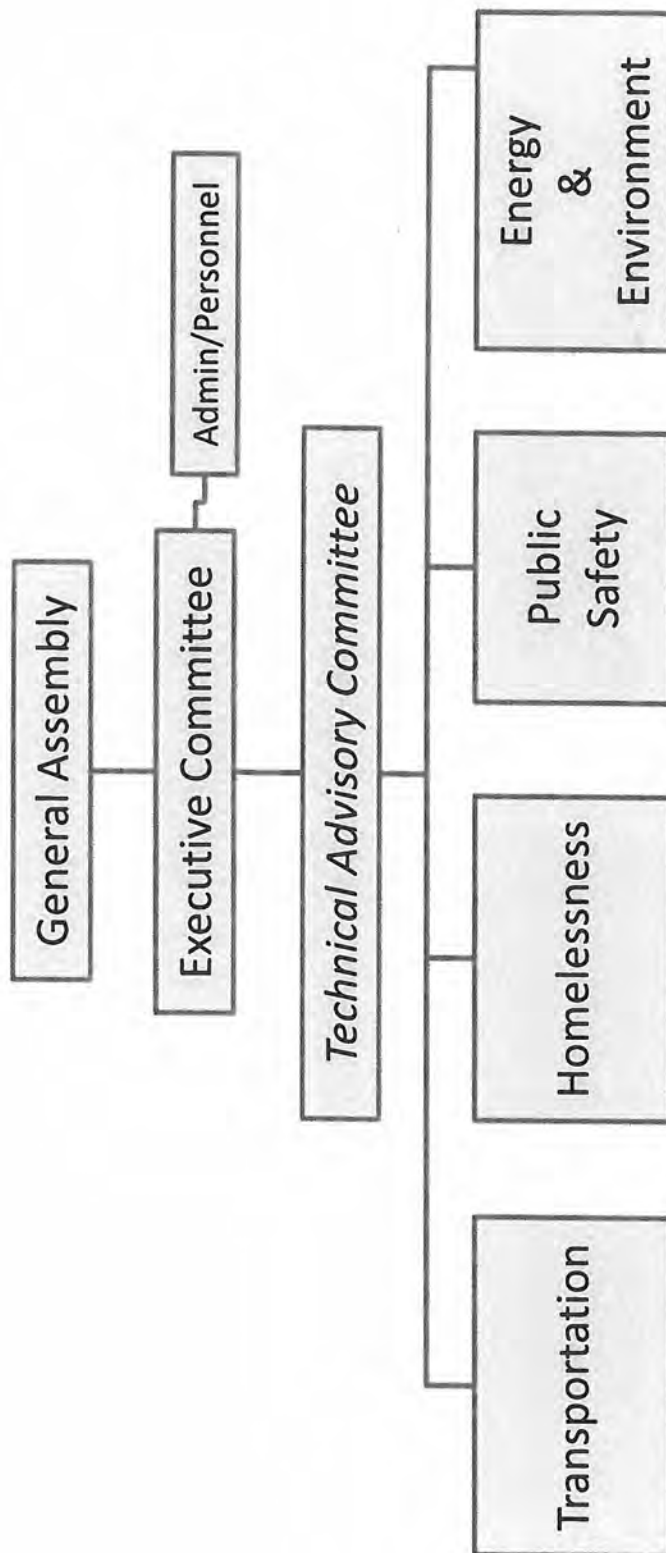
BUDGETED EXPENDITURES
FY 2012/2013
\$94,259 ('000)



ESTIMATED EXPENDITURES
FY 2013/2014
\$79,037 ('000)



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2013/2014



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2013/2014
MEMBERSHIP DUES ASSESSMENTS

JURISDICTION	JAN. 2012 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2013/14 ASSESSMENT	2012/13 ASSESSMENT	Increase \$ Change
BLYTHE	14,127	3.41%	\$ 6,242	\$ 833,347,924	1.35%	\$ 2,472	\$ 8,714	\$ 9,718	\$ (1,004)
CATHEDRAL CITY	51,952	12.52%	\$ 22,916	\$ 3,356,018,206	5.48%	\$ 9,994	\$ 32,910	\$ 32,332	\$ 578
COACHELLA	41,904	10.10%	\$ 18,486	\$ 1,302,815,431	2.12%	\$ 3,880	\$ 22,366	\$ 21,949	\$ 417
DESERT HOT SPRINGS	27,638	6.66%	\$ 12,190	\$ 1,137,849,864	1.85%	\$ 3,386	\$ 15,576	\$ 15,322	\$ 254
INDIAN WELLS	5,035	1.21%	\$ 2,215	\$ 4,579,519,790	7.45%	\$ 13,636	\$ 15,851	\$ 15,089	\$ 762
INDIO	78,065	18.82%	\$ 34,447	\$ 5,846,176,055	9.51%	\$ 17,407	\$ 51,854	\$ 50,635	\$ 1,219
LA QUINTA	38,075	9.17%	\$ 16,784	\$ 10,278,101,134	16.71%	\$ 30,585	\$ 47,369	\$ 46,378	\$ 991
PALM DESERT	49,471	11.93%	\$ 21,836	\$ 12,007,170,144	19.52%	\$ 35,728	\$ 57,564	\$ 56,490	\$ 1,074
PALM SPRINGS	45,279	10.92%	\$ 19,987	\$ 8,870,388,344	14.42%	\$ 26,393	\$ 46,380	\$ 44,977	\$ 1,403
RANCHO MIRAGE	17,504	4.22%	\$ 7,724	\$ 7,158,197,843	11.64%	\$ 21,305	\$ 29,029	\$ 28,362	\$ 667
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,813	11.04%	\$ 20,207	\$ 6,134,871,251	9.97%	\$ 18,248	\$ 38,455	\$ 37,990	\$ 465
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 8,714	\$ 9,718	\$ (1,004)
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 8,714	\$ 9,718	\$ (1,004)
TOTALS	414,863	100.00%	\$ 183,034	\$ 61,504,455,986	100.00%	\$ 183,034	\$ 383,496	\$ 378,678	\$ 4,818

POPULATION SOURCE:

Cities:

County:

Assessed Valuations:

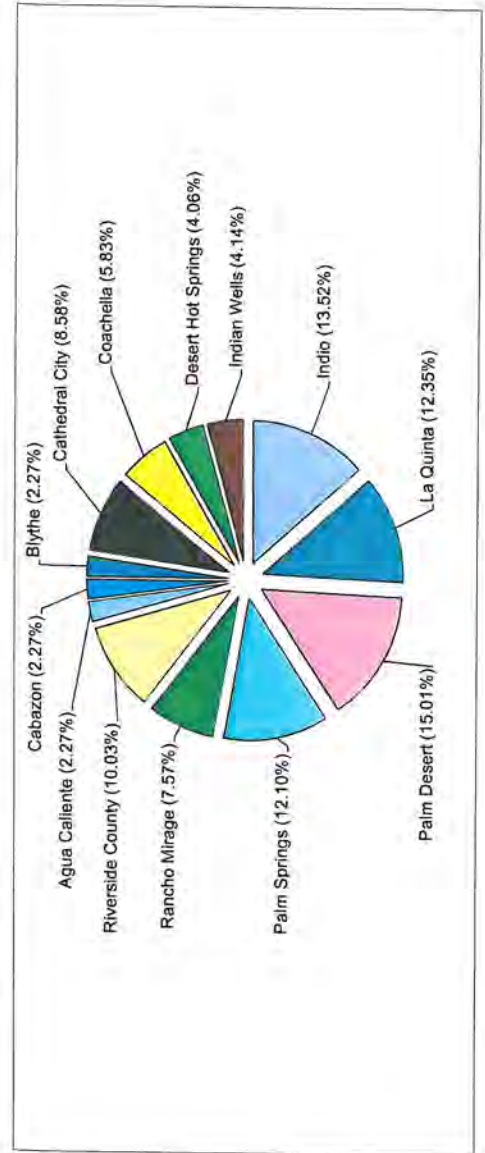
Demographic Research Unit, Department of Finance, State of California as of January 2011.

U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, 1.55% in 2010, (4.49%) in 2011 and 0.03% in 2012. Population in the County of Riverside increased by 0.44% as of January 1, 2012.

Riverside County 2012/13 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2012/13 was \$60,671,108,062.

CVAG's boundaries are the same as the boundaries of the above school districts within Riverside County's boundaries. Riverside County's share of that assessed valuation was calculated by subtracting the assessed valuation of all those cities within those school district boundaries which totals \$54,536,236,811. This leaves \$6,134,871,251 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 2013/2014**

<u>TRANSPORTATION</u>	<u>FY 2013/14</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>
Gene Autry Trail from Interstate 10 to Vista Chino Drive incl. WWR Bridge Construction Completed Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 319,969				
Madison Street from Avenue 50 to Indio Boulevard Begin Construction. Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 8,944,399	\$ 6,270,513			
Monterey/I-10 Interchange Loop Ramp Construction in FY 2013/14 Lead Agency: City of Palm Desert Funded from SLPP / Regional / Local Fund Sources	\$ 2,393,143				
Monroe Street from Avenue 52 to Avenue 49 Under Construction Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources	\$ 1,706,672	\$ 910,363			
Ramon Road / Bob Hope Drive Interchange @ Interstate 10 Construction Completed Lead Agency: Caltrans Funded from ARRA/Regional / Local Fund Sources	\$ 1,951,000				
Indian Avenue Interchange @ Interstate 10 Construction Completed Lead Agency: County of Riverside Funded from ARRA/Regional / Local Fund Sources	\$ 125,134				

TRANSPORTATION

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Palm Drive / Gene Autry Trail Interchange @ Interstate 10 Construction Completed Lead Agency: County of Riverside Funded from ARRA/TEA-LU/Regional / Local Fund Sources	\$ 386,853				
Date Palm Drive Interchange @ Interstate 10 Under Construction Lead Agency: County of Riverside Funded from STP / STIP / Regional / Local Fund Sources	\$ 794,916				
Jefferson Street Interchange @ Interstate 10 Construction in 2014 Lead Agency: County of Riverside Funded from STIP / Regional / Local Fund Sources	\$ 5,346,020	\$ 15,756,828	\$ 7,804,010		
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Advise for bid, begin construction in late 2014 Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 10,222,196	\$ 7,928,367			
Indian Canyon across WWR Construction Completed Lead Agency: City of Palm Springs Funded from STP / Regional / Local Fund Sources	\$ 219,770				
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 2,324,905	\$ 1,743,678	\$ 2,906,129	\$ 12,319,807	
Adams Street Bridge Under Construction Lead Agency: La Quinta Funded from HBP / Regional / Local Fund Sources	\$ 2,118,762				
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 249,928	\$ 5,031,668	\$ 11,624,532		
Avenue 56 Grade Separation Continue Design Lead Agency: County of Riverside Funded from TCIF (Prop. 1B) / Regional / Local Fund Sources	\$ 10,022,052	\$ 6,115,591			

TRANSPORTATION

Highway 111 Widening through the City of Indian Wells Begin Construction Phase Two Lead Agency: City of Indian Wells Funded from SLPP / Regional / Local Fund Sources	FY 2013/14 \$ 1,560,206	FY 2014/15 \$ 1,333,334	FY 2015/16	FY 2016/17	FY 2017/18
Avenue 66 Grade Separation Design Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 142,848				
Frank Sinatra Bridge Construction in late 2015 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	\$ 5,812,264	\$ 5,812,264	\$ 17,853,207		
Ramon Road Bridge Widening Design, begin construction in late 2018 Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources		\$ 5,806,777		\$ 5,897,963	\$ 14,155,110
Avenue 52 Grade Separation Design, begin construction in 2013 Lead Agency: City of Coachella Funded from HBP / Regional / Local Fund Sources	\$ 8,983,750	\$ 8,983,750			
Jefferson Street (Varner Road - North & East) Construction in late 2013 Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources	\$ 2,638,285	\$ 476,774			
Vista Chino Bridge over WWR Planning Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 54,700				
Highway 111 / Washington Street Interchange Construction in late 2013 Lead Agency: City of La Quinta Funded from SLPP / Regional / Local Fund Sources	\$ 388,321				
SR-111 (between Rubidoux St. & 760' West of Madison) Construction in mid 2014 Lead Agency: City of Indio Funded from Regional / Local Fund Sources		\$ 7,400,000			

TRANSPORTATION

Indian Avenue (between 20th Ave. & Dillon Road)

Construction in late 2013

Lead Agency: City of Desert Hot Springs

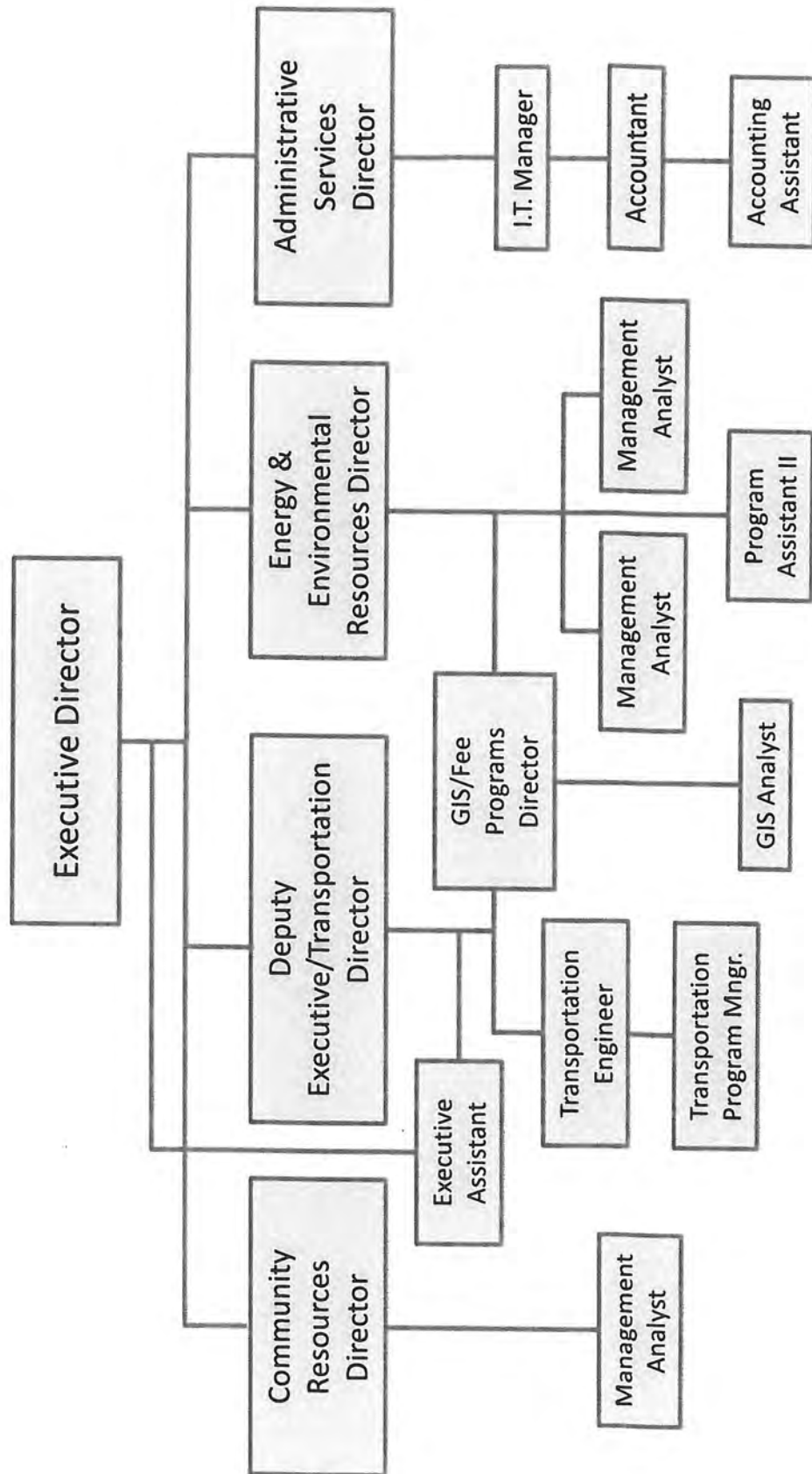
Funded from US Dept. of Commerce Grant / Regional / Local Fund Sources

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	\$ 666,667	\$ 3,533,333	\$ 10,197,149		
TOTAL	\$ 67,372,760	\$ 77,103,240	\$ 50,385,027	\$ 18,217,770	\$ 14,155,110

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

STAFF ORGANIZATION CHART

FY 2013/2014



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 2013/14 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2012/13, the adopted budget for FY 2012/13 and the audited financial statements for FY 2011/12.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2013/14.

FUND SUMMARY - FY 2013/2014

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 1,202,300	\$ 404,308	\$ (666,482)	\$ 322,420	\$ (40,347)	\$ 1,222,199
202/206	Energy Partnership	(44,293)	47,590	(40,725)	-	(4,879)	(42,307)
204/205	Bus Passes / Homeless	380,373	1,513,776	(1,328,971)	-	-	565,178
207	Tire Amnesty	-	-	-	-	-	-
208	Green Government Initiative	71,216	1,110,335	(1,055,394)	-	(28,477)	97,680
203	Aerial Photography	4,861	-	-	-	-	4,861
301	AB2766	353,354	289,500	(43,594)	-	(219,961)	379,299
321	Used Oil Recycling	50,983	70,200	(100,733)	3,586	(1,702)	22,334
411	SCAG	-	-	(21,057)	24,001	(2,944)	-
501	AB939	23,343	31,860	(22,141)	-	(6,238)	26,824
601	TUMF / Transportation Administration	277,854	2,840,000	(2,547,119)	-	(39,960)	530,775
611	Transportation Program Construction	30,522,933	63,300,708	(70,138,533)	-	(73,866)	23,611,242
612	RCTC - LTF & PP & M & Pathway 1e11	80,796	2,012,180	(1,870,376)	-	(61,738)	160,862
631/632/634	MSHCP	42,377	666,769	(581,141)	-	(82,628)	45,377
702	Regional Street Sweeping	404,400	400,800	(613,833)	214,913	(1,880)	404,400
711	COLMAC	5,014	2,244	(6,958)	-	(300)	-
	Total	\$ 33,375,511	\$ 72,690,270	\$ (79,037,057)	\$ 564,920	\$ (564,920)	\$ 27,028,724

OVERALL AGENCYWIDE SUMMARY

	FY2011/12		FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
	Actual				
BEGINNING FUND BALANCE	\$ 46,937,166	\$	29,113,978	\$ 46,242,466	\$ 33,375,511
REVENUES:					
1001 Member Agency Contributions	\$ 375,053	\$	386,545	\$ 386,545	\$ 390,308
3001 AB2766	334,192		294,000	289,000	289,000
3021 Used Oil Grant	111,007		75,564	74,619	70,000
3031 MSRC	187,500		250,000	178,035	250,000
5001 AB939	31,860		31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	176,034		150,000	150,000	152,244
6001 Measure "A"	7,729,219		15,342,200	15,342,200	15,964,540
6011 Meas. "A" In Lieu	1,262,965		465,000	1,150,542	550,000
6012 TUMF	1,065,165		1,100,000	1,565,000	2,065,000
6025 Local Repayments - Transportation	731,346		916,766	945,485	923,595
6031 RCTC Bond Proceeds	3,888,766		4,486,002	2,344,611	18,453
6042 RCTC - PP&M	147,758		48,027	116,037	100,000
6051 RCTC - LTF	255,150		274,500	274,500	326,300
7001 MSHCP / CVCC	581,069		644,950	628,348	666,769
7005 Energy Conservation Funding	1,892,925		1,059,142	1,382,064	1,152,925
7010 Homeless Funding	1,965,961		1,107,950	1,606,452	1,458,711
7031 Other Transportation Funding	2,938,086		57,190,847	45,554,963	46,414,120
7031 Other Revenue	178,802		666,000	292,546	1,656,725
8001 Investment Income	221,811		304,750	205,380	209,720
Total Revenues	\$ 24,074,669	\$	84,794,103	\$ 72,518,187	\$ 72,690,270
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 1,305,841	\$	1,457,254	\$ 1,396,424	\$ 1,543,835
1103 Auto Allowance	7,200		7,200	7,200	7,200
1211 PERS	233,460		262,030	253,119	268,454
1213 Medicare	19,110		21,131	20,364	22,386
1221 Group Insurance	185,864		229,847	204,380	271,209
1226 Unemployment	2,895		4,815	5,056	5,151
1231 State Compensation	13,190		16,584	12,189	16,100
1241 Long Term Disability	5,591		6,817	6,140	7,155
1261 Deferred Compensation	1,020		1,020	1,020	1,020
Total Personnel Expenditures	\$ 1,774,171	\$	2,006,698	\$ 1,905,892	\$ 2,142,510

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2010/11 Actual	FY2011/12 Budget	FY2011/12 Yr. End Est.	FY2012/13 Budget
Non-Personnel				
2321 Communications / Phone	\$ 13,906	\$ 15,100	\$ 14,011	\$ 15,500
2341 Advertising	9,986	19,800	19,622	20,000
2353 Comprehensive Insurance	69,613	71,700	71,400	89,700
2401 Memberships / Registration	3,122	3,500	3,616	3,500
2415 Postage	2,576	6,230	2,266	4,000
2417 General Expense	5,613	12,000	4,258	10,000
2418 Per Diem Payments	28,275	49,600	31,649	43,600
2421 Subscriptions	1,131	1,300	282	1,300
2422 Computer Software	28,578	36,115	29,661	36,115
2423 Office Supplies	4,602	12,049	6,395	10,000
2425 Legal Services	21,076	22,500	29,092	30,000
2427 Medical Services	180	660	130	900
2428 Accounting Services	20,783	28,100	21,495	25,000
2431 Professional Services	60,655	11,909	1,594	4,500
2451 Equipment Lease / Maintenance	12,638	22,700	9,991	15,000
2461 Building Lease / Rent	106,922	115,000	109,185	115,000
2481 Printing	4,556	5,700	5,891	6,000
2484 Resource Materials	71	3,860	40	12,750
2485 Training - Employee	1,331	16,250	3,965	14,250
2502 Local Meetings	17,165	22,750	18,996	22,750
2503 Travel and Training	4,682	7,200	5,007	7,000
2512 Utilities	15,798	25,000	16,438	25,000
4821 Equipment	6,097	15,000	5,526	42,000
Total Non-Personnel Expenditures	\$ 439,356	\$ 524,023	\$ 410,510	\$ 553,865
Other				
2432 Consultants / Service Providers	\$ 3,609,605	\$ 2,851,074	\$ 2,782,700	\$ 3,792,359
2433 Construction / Project Costs	16,537,040	85,762,770	77,628,829	69,499,256
8981 Debt Service	2,409,196	3,114,199	2,657,211	3,049,067
3500 Operating Transfers Out	527,153	707,593	474,521	564,920
9000 Operating Transfers In	(527,153)	(707,593)	(474,521)	(564,920)
Total Other	\$ 22,555,841	\$ 91,728,043	\$ 83,068,740	\$ 76,340,682
Total Personnel/Non-Personnel/Other	\$ 24,769,369	\$ 94,258,764	\$ 85,385,142	\$ 79,037,057
Net Excess (Deficit)	\$ (694,700)	\$ (9,464,661)	\$ (12,866,955)	\$ (6,346,787)
ENDING FUND BALANCE	\$ 46,242,466	\$ 19,649,317	\$ 33,375,511	\$ 27,028,724

BUDGET BY PROGRAMS - FY 2013/2014

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 30,881,583	\$ 1,143,141	\$ 148,487	\$ 1,202,300	\$ 33,375,511
REVENUES:					
1001 Member Agency Contributions	\$ -	\$ 289,397	\$ 44,014	\$ 56,897	\$ 390,308
3001 AB2766	-	289,000	-	-	289,000
3021 Used Oil Grant	-	-	70,000	-	70,000
3031 MSRC	-	250,000	-	-	250,000
5001 AB939	-	-	31,860	-	31,860
5012 Air Quality Enhancement / COLMAC	-	152,244	-	-	152,244
6001 Measure "A"	15,964,540	-	-	-	15,964,540
6011 Meas. "A" In Lieu	550,000	-	-	-	550,000
6012 TUMF	2,065,000	-	-	-	2,065,000
6025 Local Repayments - Transportation	923,595	-	-	-	923,595
6031 RCTC Bond Proceeds	18,453	-	-	-	18,453
6042 RCTC - PP&M	100,000	-	-	-	100,000
6051 RCTC - LTF	326,300	-	-	-	326,300
7001 MSHCP / CVCC	-	-	666,769	-	666,769
7005 Energy Conservation Funding	-	-	1,152,925	-	1,152,925
7010 Homeless Funding	-	1,458,711	-	-	1,458,711
7031 Other Transportation Funding	46,414,120	-	-	-	46,414,120
7031 Other Revenue	1,585,660	54,065	5,000	12,000	1,656,725
8001 Investment Income	205,220	2,300	200	2,000	209,720
Total Revenues	\$ 68,152,888	\$ 2,495,717	\$ 1,970,768	\$ 70,897	\$ 72,690,270
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 652,796	\$ 184,834	\$ 515,555	\$ 190,650	\$ 1,543,835
1103 Auto Allowance	4,464	288	2,016	432	7,200
1211 PERS	113,555	32,162	89,637	33,100	268,454
1213 Medicare	9,470	2,681	7,475	2,760	22,386
1221 Group Insurance	105,956	21,258	106,374	37,621	271,209
1226 Unemployment	2,179	617	1,720	635	5,151
1231 State Compensation	6,810	1,929	5,376	1,985	16,100
1241 Long Term Disability	3,027	856	2,390	882	7,155
1261 Deferred Compensation	632	40	287	61	1,020
Total Personnel Expenditures	\$ 898,889	\$ 244,665	\$ 730,830	\$ 268,126	\$ 2,142,510

BUDGET BY PROGRAMS - FY 2013/2014 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 9,018	\$ 1,138	\$ 4,173	\$ 1,171	\$ 15,500
2341 Advertising	3,424	620	15,832	124	20,000
2353 Comprehensive Insurance	30,455	26,326	24,041	8,878	89,700
2401 Memberships / Registration	424	119	2,834	123	3,500
2415 Postage	1,629	874	1,313	184	4,000
2417 General Expense	4,230	1,198	3,339	1,233	10,000
2418 Per Diem Payments	7,200	16,500	6,300	13,600	43,600
2421 Subscriptions	723	120	334	123	1,300
2422 Computer Software	16,508	2,410	14,717	2,480	36,115
2423 Office Supplies	4,498	1,700	2,928	874	10,000
2425 Legal Services	11,191	2,480	15,835	494	30,000
2427 Medical Services	300	-	300	300	900
2428 Accounting Services	10,574	2,995	8,349	3,082	25,000
2431 Professional Services	1,845	741	1,668	246	4,500
2451 Equipment Lease / Maintenance	6,680	2,098	4,989	1,233	15,000
2461 Building Lease / Rent	48,645	13,777	38,400	14,178	115,000
2481 Printing	711	261	4,966	62	6,000
2484 Resource Materials	6,440	90	6,150	70	12,750
2485 Training - Employee	6,028	1,705	4,760	1,757	14,250
2502 Local Meetings	5,163	1,606	4,204	11,777	22,750
2503 Travel and Training	3,461	915	2,402	222	7,000
2512 Utilities	10,575	2,995	8,349	3,081	25,000
4821 Equipment	2,000	-	-	40,000	42,000
Total Non-Personnel Expenditures	\$ 191,722	\$ 80,668	\$ 176,183	\$ 105,292	\$ 553,865
Other					
2432 Consultants / Service Providers	\$ 1,685,660	\$ 1,204,857	\$ 901,842	\$ -	\$ 3,792,359
2433 Construction / Project Costs	68,751,747	717,509	30,000	-	69,499,256
8981 Debt Service	3,049,067	-	-	-	3,049,067
3500 Operating Transfers Out	178,508	257,195	129,217	-	564,920
9000 Operating Transfers In	(24,001)	(214,913)	(3,586)	(322,420)	(564,920)
Total Non-Personnel Expenditures	\$ 73,640,981	\$ 1,964,648	\$ 1,057,473	\$ (322,420)	\$ 76,340,682
Total Personnel/Non-Personnel/Other	\$ 74,731,592	\$ 2,289,981	\$ 1,964,486	\$ 50,998	\$ 79,037,057
Net Excess (Deficit)	\$ (6,578,704)	\$ 205,736	\$ 6,282	\$ 19,899	\$ (6,346,787)
ENDING FUND BALANCE	\$ 24,302,879	\$ 1,348,877	\$ 154,769	\$ 1,222,199	\$ 27,028,724

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 2013/14

The Work Plan for 2013/14 is separated into nine main program areas:

1) Transportation Department Operations

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

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

(Funded from Measure A and TUMF)

2) Project Management and Contract Administration

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

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

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

3) CVLink (formerly described as Parkway 1e11 and/or the Whitewater River Trail) Project Development (Phased)

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

Includes staff time to conduct project oversight of consultant services (preliminary environmental review and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports.

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

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

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

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.

(Funded from LTF and TUMF)

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

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

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

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

6) **Miscellaneous Programs**

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

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

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

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

- CM/AQ Programs
- Conformance with SIP requirements

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

(Funded from CMAQ and Measure A)

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

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

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

(Funded from TUMF)

9) **Governmental and Special Projects**

- Southern California Association of Governments (SCAG)

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

(Funded from Special Program Funds)

- Special Projects

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

(Funded from Special Grant funds)

TRANSPORTATION PROGRAM - FY 2013/2014

	FUND 601	FUND 611	FUND 612	FUND 411	
	TUMF PROGRAM	TRANS. PROJ. CONST.	RCTC / LTF / PPM / CVLINK	SCAG/OWP	TOTALS
BEGINNING FUND BALANCE	\$ 277,854	\$ 30,522,933	\$ 80,796	\$ -	\$ 30,881,583
REVENUES:					
6001 Measure "A"	\$ -	\$ 15,964,540	\$ -	\$ -	\$ 15,964,540
6011 Meas. "A" In Lieu	550,000	-	-	-	550,000
6012 TUMF	2,065,000	-	-	-	2,065,000
6025 Local Repayments - Transportation	180,000	743,595	-	-	923,595
6031 RCTC Bond Proceeds	-	18,453	-	-	18,453
6042 RCTC - PP&M	-	-	100,000	-	100,000
6051 RCTC - LTF	-	-	326,300	-	326,300
7031 Other Transportation Funding	-	46,414,120	-	-	46,414,120
7031 Other Revenue	-	-	1,585,660	-	1,585,660
8001 Investment Income	45,000	160,000	220	-	205,220
Total Revenues	\$ 2,840,000	\$ 63,300,708	\$ 2,012,180	\$ -	\$ 68,152,888
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 168,556	\$ 311,675	\$ 159,263	\$ 13,302	\$ 652,796
1103 Auto Allowance	1,008	1,872	1,584	-	4,464
1211 PERS	29,315	54,201	27,730	2,309	113,555
1213 Medicare	2,444	4,520	2,313	193	9,470
1221 Group Insurance	27,695	51,242	26,044	975	105,956
1226 Unemployment	563	1,040	532	44	2,179
1231 State Compensation	1,758	3,251	1,663	138	6,810
1241 Long Term Disability	781	1,445	739	62	3,027
1261 Deferred Compensation	143	265	224	-	632
Total Personnel Expenditures	\$ 232,263	\$ 429,511	\$ 220,092	\$ 17,023	\$ 898,889
Non-Personnel					
2321 Communications / Phone	\$ 2,787	\$ 5,168	\$ 981	\$ 82	\$ 9,018
2341 Advertising	984	1,827	604	9	3,424
2353 Comprehensive Insurance	7,862	14,537	7,437	619	30,455
2401 Memberships / Registration	109	202	104	9	424
2415 Postage	513	951	152	13	1,629
2417 General Expense	1,092	2,019	1,033	86	4,230
2418 Per Diem Payments	2,520	4,680	-	-	7,200
2421 Subscriptions	214	397	103	9	723
2422 Computer Software	4,997	9,261	2,077	173	16,508
2423 Office Supplies	1,299	2,406	732	61	4,498
2425 Legal Services	3,762	6,983	412	34	11,191
2427 Medical Services	75	225	-	-	300
2428 Accounting Services	2,730	5,047	2,582	215	10,574
2431 Professional Services	568	1,054	206	17	1,845
2451 Equipment Lease / Maintenance	1,827	3,384	1,383	86	6,680
2461 Building Lease / Rent	12,558	23,219	11,879	989	48,645
2481 Printing	230	426	50	5	711
2484 Resource Materials	2,247	4,173	-	20	6,440
2485 Training - Employee	1,556	2,877	1,472	123	6,028
2502 Local Meetings	1,388	2,572	649	554	5,163
2503 Travel and Training	897	1,663	186	715	3,461
2512 Utilities	2,730	5,048	2,582	215	10,575
4821 Equipment	700	1,300	-	-	2,000
Total Non-Personnel Expenditures	\$ 53,645	\$ 99,419	\$ 34,624	\$ 4,034	\$ 191,722
Other					
2432 Consultants / Service Providers	\$ 35,000	\$ 65,000	\$ 1,585,660	\$ -	\$ 1,685,660
2433 Construction / Project Costs	2,226,211	66,495,536	30,000	-	68,751,747
8981 Debt Service	-	3,049,067	-	-	3,049,067
3500 Operating Transfers Out	39,960	73,866	61,738	2,944	178,508
9000 Operating Transfers In	-	-	-	(24,001)	(24,001)
Total Non-Personnel Expenditures	\$ 2,301,171	\$ 69,683,469	\$ 1,677,398	\$ (21,057)	\$ 73,640,981
Total Personnel/Non-Personnel/Other	\$ 2,587,079	\$ 70,212,399	\$ 1,932,114	\$ -	\$ 74,731,592
Net Excess (Deficit)	\$ 252,921	\$ (6,911,691)	\$ 80,066	\$ -	\$ (6,578,704)
ENDING FUND BALANCE	\$ 530,775	\$ 23,611,242	\$ 160,862	\$ -	\$ 24,302,879

COMMUNITY RESOURCES PROGRAM GOALS AND OBJECTIVES FISCAL YEAR 2013/2014

The goals for the Community Resources Department for Fiscal Year 2013/14 are managing and maintaining three major programs: 1) air quality related programs (including regional street sweeping); and 2) Roy's Desert Resource Center in North Palm Springs; and 3) public safety related programs (AB 109 Realignment).

Air Quality Related Programs: Staff administrates several regional programs related to improving air quality: through mutual agreements with our jurisdictions, *CVAG's Regional PM-10 Street Sweeping Program* uses alternative fuel sweepers to remove PM-10 from the regional arterials. Our Program also provides for "*Post Event Clean-Up*" of PM-10 on the regional arterials following major wind storms. This program involves strong partnerships with our member jurisdictions, the South Coast Air Quality Management District (AQMD) and our operator, CleanStreet while maintaining compliance with the Coachella Valley State Implementation Plan (CVSIP). Financing of the program uses several grants that the Department manages. Equipment used earlier in the Regional Program will be sold during the fiscal year. CVAG is working with the Riverside County Transportation Commission to see that proceeds will be made available to Eastern Riverside County for re-use. The department also contracts with College of the Desert's Partnership and Community Education (PACE) to provide an *online alternative reseeding course* to landscapers throughout the Coachella Valley. The 30 minute certificated course provides education on reseeding alternatives to help improve our air quality. Department support is also provided to CVAG's executive director to monitor the AQMD grant for *CV Link (Parkway)* and to assist with other grants to support the CV Link.

Roy's Desert Resource Center in North Palm Springs The Executive Committee has given CVAG a deadline of August 2016 to withdraw as administrator of Roy's Desert Resource Center. CVAG will be actively seeking a new administrator. The County continues to be a major contributor to the operations of Roy's Desert Resource Center and the elimination of redevelopment has made contributions from the jurisdictions difficult to secure. The Friends of Roy's Foundation continues to build itself into a hard working Board and a \$75,000 contribution from CVAG will bring on a Development Director to help the Foundation raise funds for Roy's. Jewish Family Services of San Diego (aka Desert SOS), continues to serve as the Operator providing services to the clients to end their cycles of homelessness. CVAG is working with the Operator to broaden the services provided at Roy's to include more work training, e.g., food handlers certificate. Nursing Services continues to be provided by a grant from the Desert Healthcare District. And a new partnership with the Volunteers In Medicine Clinic will have clients with a new more immediate medical provider.

Major areas of focus include:

Homelessness: Roy's Desert Resource Center is in full operation. Staff will continue searching for funding for operations of Roy's to offset contributions from the member

jurisdictions. The Homelessness Committee has revised its Strategic Plan to address more regional issues surrounding homelessness.

Coachella Valley Regional Earthquake Warning System (CREWS): The Coachella Valley is overdue for a major earthquake. This project continues to remain on CVAG's radar, however, due to State fiscal constraints, grant funding for this project has been a challenge; but Statewide recognition of CREWS may soon be providing funding to this local program. Staff continues to work with Seismic Warning Systems and the Coachella Valley Emergency Managers Association (CVEMA) to create and launch a regional network of earthquake early warning systems capable of rapid detection of regional earthquakes of a 4.0 magnitude and greater and then transmit this information up to a 45 second warning to Coachella Valley users to initiate actions that will protect people and property.

Air Quality: A Redesignation Request for the Coachella Valley's federal PM-10 standard submitted in January 2010 continues to be under consideration by the Environmental Protection Agency (EPA). CVAG and the department will continue to monitor the Morongo Band of Mission Indians request. The Department continues to have oversight of the Coachella Valley State Implementation Plan (CVSIP).

The Work Plan for Fiscal Year 2013/14 is separated into seven (7) core program areas:

1) **COMMUNITY RESOURCES**

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

2) **PUBLIC SAFETY**

The general administration of the Public Safety Committee (PSC) includes the development of goals; as well as preparation of agendas, minutes, and coordination of meeting schedules, speakers, and presentations. Under the PSC's discretion, track, recommend, support and/or oppose proposed legislation that may impact the area. Below are the Committee's goals for Fiscal Year 2013/14:

Goals:

1. Serve as a conduit for information related to local public safety outreach by using the Committee's Public Goals Subcommittee of elected officials to develop and present four roundtable panel presentations during the next fiscal year;
2. Support Regional Reform and Re-Entry Program for Parolees in order to reduce recidivism;
3. Secure Funding for implementation of the Coachella Valley Regional Earthquake Warning System (CREWS);
4. Promote Youth Intervention;
5. Support and Encourage Collaboratives;
6. Serve as a conduit for information on specific areas related to public safety

3) HOMELESSNESS COMMITTEE

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

4) TECHNICAL PLANNING SUBCOMMITTEE

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

Goals:

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

5) AB2766 AIR QUALITY

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

Goals:

1. Coordinate with AQMD for quarterly AB2766 figures, calculate and collect general billing to member jurisdictions. Also coordinate annual AB2766 training class w/jurisdictions and AQMD.
2. Monitor efforts with jurisdictions and AQMD to carry out CVSIP control measures as adopted by jurisdictions;
3. Coordinate monthly PM-10 Dust Control Certification classes with AQMD staff to train employees of builders, contractors and developers on dust control benefits in the Coachella Valley;
4. Coordinate with SCAQMD on associated areas and disseminate information so that member jurisdictions remain informed on local air quality issues. This may include:
5. Letters of Support or Opposition on proposed air quality or climate change legislation that impacts the Coachella Valley;
6. Host workshops and meetings with SCAQMD officials in the Coachella Valley on air quality issues that will benefit the jurisdictions;

7. Empower consumers to do their part for cleaner air through awareness and participation in programs, e.g., reseeding options, AQMD's Lawnmower Exchange program;
8. Work with the Mobile Source Air Pollution Reduction Review Committee (MSRC) regarding matching fund of the Regional PM-10 Street Sweeping Program using designated grant funds for the Coachella Valley.

6) **REGIONAL AIR QUALITY ENHANCEMENT PROGRAM (COLMAC)**

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

Goals:

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

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

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

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

COMMUNITY RESOURCES PROGRAM - FY 2013/2014

FUND	101	101	101	204 / 205	301	702	711	
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	TOTAL
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 380,373	\$ 353,354	\$ 404,400	\$ 5,014	\$ 1,143,141
REVENUES:								
1001 Member Agency Contributions	\$ 65,780	\$ 38,329	\$ 185,288	\$ -	\$ -	\$ -	\$ -	\$ 289,397
3001 AB2766	-	-	-	-	289,000	-	-	289,000
3031 MSRC	-	-	-	-	-	250,000	-	250,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	2,244	152,244
7010 Homeless Funding	-	-	-	1,458,711	-	-	-	1,458,711
7031 Other Revenue	-	-	-	54,065	-	-	-	54,065
8001 Investment Income	-	-	-	1,000	500	800	-	2,300
Total Revenues	\$ 65,780	\$ 38,329	\$ 185,288	\$ 1,513,776	\$ 289,500	\$ 400,800	\$ 2,244	\$ 2,495,717
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 32,367	\$ 18,277	\$ 102,150	\$ -	\$ 22,260	\$ 8,450	\$ 1,330	\$ 184,834
1103 Auto Allowance	72	72	-	-	144	-	-	288
1211 PERS	5,638	3,168	17,772	-	3,866	1,476	242	32,162
1213 Medicare	470	264	1,482	-	322	123	20	2,681
1221 Group Insurance	5,537	1,654	11,090	-	2,159	721	97	21,258
1226 Unemployment	108	61	341	-	74	28	5	617
1231 State Compensation	338	190	1,066	-	232	89	14	1,929
1241 Long Term Disability	150	84	474	-	103	39	6	856
1261 Deferred Compensation	10	10	-	-	20	-	-	40
Total Personnel Expenditures	\$ 44,690	\$ 23,780	\$ 134,375	\$ -	\$ 29,180	\$ 10,926	\$ 1,714	\$ 244,665
Non-Personnel								
2321 Communications / Phone	\$ 200	\$ 112	\$ 629	\$ -	\$ 137	\$ 52	\$ 8	\$ 1,138
2341 Advertising	21	12	66	-	14	506	1	620
2353 Comprehensive Insurance	1,512	1,550	4,766	1,000	1,037	16,396	65	26,326
2401 Memberships / Registration	21	12	66	-	14	5	1	119
2415 Postage	352	338	99	-	76	8	1	874
2417 General Expense	210	118	662	-	144	55	9	1,198
2418 Per Diem Payments	6,000	1,350	6,000	-	3,150	-	-	16,500
2421 Subscriptions	21	12	67	-	14	5	1	120
2422 Computer Software	422	237	1,332	-	290	111	18	2,410
2423 Office Supplies	149	584	469	-	452	39	7	1,700
2425 Legal Services	84	1,547	265	-	558	22	4	2,480
2428 Accounting Services	525	295	1,655	-	360	138	22	2,995
2431 Professional Services	42	524	133	-	29	11	2	741
2451 Equipment Lease / Maintenance	210	618	662	-	544	55	9	2,098
2461 Building Lease / Rent	2,415	1,357	7,613	-	1,656	633	103	13,777
2481 Printing	11	206	33	-	7	3	1	261
2484 Resource Materials	10	10	10	-	50	-	10	90
2485 Training - Employee	299	167	943	-	205	78	13	1,705
2502 Local Meetings	232	574	417	-	191	187	5	1,606
2503 Travel and Training	137	521	119	-	126	10	2	915
2512 Utilities	525	295	1,655	-	360	138	22	2,995
Total Non-Personnel Expenditures	\$ 13,398	\$ 10,439	\$ 27,661	\$ 1,000	\$ 9,414	\$ 18,452	\$ 304	\$ 80,668
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 1,199,857	\$ 5,000	\$ -	\$ -	\$ 1,204,857
2433 Construction / Project Costs	-	-	-	128,114	-	584,455	4,940	717,509
3500 Operating Transfers Out	7,692	4,110	23,252	-	219,961	1,880	300	257,195
9000 Operating Transfers In	-	-	-	-	-	(214,913)	-	(214,913)
Total Non-Personnel Expenditures	\$ 7,692	\$ 4,110	\$ 23,252	\$ 1,327,971	\$ 224,961	\$ 371,422	\$ 5,240	\$ 1,964,648
Total Personnel/Non-Personnel/Other	\$ 65,780	\$ 38,329	\$ 185,288	\$ 1,328,971	\$ 263,555	\$ 400,800	\$ 7,258	\$ 2,289,981
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ 184,805	\$ 25,945	\$ -	\$ (5,014)	\$ 205,736
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 565,178	\$ 379,299	\$ 404,400	\$ -	\$ 1,348,877

ENERGY AND ENVIRONMENTAL RESOURCES

FISCAL YEAR 2013/2014

PROGRAM GOALS AND OBJECTIVES

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

The Environmental Resources Department work plan will focus on the following program areas in Fiscal Year 2013/2014:

Property Assessed Clean Energy Program:

In April 2013, the CVAG Executive Committee authorized moving forward with establishment of a Regional Property Assessed Clean Energy (PACE) program. A PACE program will provide financing to property owners for the acquisition, installation, and enhancement of energy efficiency, water conservation, and renewable energy improvements. The PACE financing program will promote cost savings for energy consumers, energy independence and sustainability for residents and businesses in the CVAG region from Palm Springs to Blythe. A PACE program will benefit our region by improving our air quality, reducing greenhouse gas emissions, and advancing green job growth.

Green for Life and Desert Cities Energy Partnership:

The Green for Life program was initiated in June 2011 to promote energy efficiency, energy and cost savings for member agencies, residents and businesses, as well as efforts to reduce greenhouse gas emissions. As part of Green for Life, a voluntary green building program has been developed and adopted by participating jurisdictions. Greenhouse gas inventories have been completed and energy and climate action plans have been prepared for participating jurisdictions. Energy management tools are available to help reduce energy costs for municipal facilities. The program is funded by Southern California Edison (SCE) and the California Public Utilities Commission (CPUC) and has been extended through 2013/2014 by the CPUC. As part of this green government initiative the program will provide outreach to other member agencies, a green building app, and additional energy tools and programs. The Desert Cities Energy Partnership, a collaboration between CVAG member agencies and Southern California Edison, Imperial Irrigation District, and Southern California Gas Company has also been extended through December 2014. In 2013, the City of Palm Desert joined the Desert Cities Energy Partnership after completing their successful 5-year energy partnership with the utilities.

Sustainability and Greenhouse Gas Reduction/Climate Action Planning:

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

Plug-in Electric Vehicle Readiness Planning:

The Coachella Valley Plug-in Electric Vehicle Coordinating Council and technical working group are involved in preparation of an Electric Vehicle Readiness Plan to identify charging station locations, efficient permitting and provide outreach and education about electric vehicles for our communities.

Habitat Conservation:

The Department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC is continuing with an successful land acquisition program as well as coordination of biological monitoring of the animals, plants and natural communities, as well as management of conservation lands. In August 2012, a new Habitat Conservation Management Analyst joined the staff to coordinate monitoring and management programs.

Other Ongoing Environmental Programs:

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

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

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

CVAG and our member agencies continue to offer a Used Oil Recycling program with funding from CalRecycle. Funding for the Desert Cities Energy Partnership continues to support advancement of our energy efficiency goals. In 2013/2014, work on energy efficiency, green building, and greenhouse gas reduction goals will be advanced by the Green for Life program, funded by Southern California Edison and the California Public Utilities Commission.

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

I. Energy Conservation and Energy Efficiency:

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

Objectives:

1. Implement a regional Property Assessed Clean Energy (PACE) program for the Coachella Valley and Palo Verde Valleys, monitor program effectiveness, and provide regular updates.
2. Share best practices among member agencies with regard to energy efficiency, energy production, and use of renewable energy in municipal buildings. This information sharing would provide an opportunity to learn what other jurisdictions are doing.
3. Consider opportunities that could benefit energy consumers in the CVAG region.
4. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners.
5. Implement energy efficiency, greenhouse gas reduction, energy use monitoring and other programs through the Green for Life program. Promote awareness and education about energy efficiency, renewable energy, and conservation.
6. Present an Energy Summit in 2013, in cooperation with other partners.

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

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

Objectives:

1. Review air quality issues in the eastern Coachella Valley with respect to PM10 and other air quality issues.
2. Consider the potential expansion of the Regional Street Sweeping program. Continue to coordinate established PM-10 mitigation efforts with member jurisdictions and the South Coast Air Quality Management District.
3. Promote air quality and emissions reduction through development of the Parkway 1e11 project. A grant from Caltrans provides funding to support outreach and education with respect to environmental justice issues. This grant provides opportunities to address air quality throughout the Coachella Valley from west to east.
4. 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.

3. Solid Waste:

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

Objectives:

1. Continue our ongoing programs - Used Oil Recycling Program, Waste Tire Recycling Program and regional coordination on Household Hazardous Waste collection. Work with Solid Waste and Recycling Working Group on ways to encourage recycling and reuse.

4. Salton Sea Restoration:

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

Objectives:

1. Provide information to the member jurisdictions and promote efforts to restore the Salton Sea.
2. Encourage active participation by CVAG and our member jurisdictions in the effort to restore the Salton Sea.

5. Water Conservation and Water Quality:

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

Objectives:

1. Inform our member agencies about and support regional efforts by local water agencies for a sustainable water supply, including the Integrated Regional Water Management Plan (IRWMP).
2. Provide information to member agencies regarding innovative programs, policies, and best practices to achieve water conservation and sustainable water use.

6. Sustainable Resource Use

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

Objectives:

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. Continue work on the Regional Plug-in Electric Vehicle Readiness Plan, funded by the California Energy Commission.

7. **Climate Change and Greenhouse Gas Reduction**

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

Objectives:

1. Coordinate with our members on greenhouse gas inventories and climate action to promote and support local jurisdictions' efforts, as well as regional greenhouse gas reductions strategies. This task will be funded in part by SCE Green for Life program funding.
8. **Develop and maintain a “report card” through bi-annual evaluations of the Coachella Valley’s progress toward sustainability goals.**

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2013/2014

FUND	634	501	202/206	203	207	208	101	321	
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	GREEN GOVT. INIT.	ENERGY & ENVIRONMT	USED OIL RECYCLING	TOTAL
BEGINNING FUND BALANCE	\$ 42,377	\$ 23,343	\$ (44,293)	\$ 4,861	\$ -	\$ 71,216	\$ -	\$ 50,983	\$ 148,487
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,014	\$ -	\$ 44,014
3021 Used Oil Grant	-	-	-	-	-	-	-	70,000	70,000
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	666,769	-	-	-	-	-	-	-	666,769
7005 Energy Conservation Funding	-	-	42,590	-	-	1,110,335	-	-	1,152,925
Total Revenues	\$ 666,769	\$ 31,860	\$ 42,590	\$ -	\$ -	\$ 1,110,335	\$ 44,014	\$ 70,200	\$ 1,970,768
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 341,095	\$ 10,779	\$ 20,174	\$ -	\$ -	\$ 113,876	\$ 22,457	\$ 7,174	\$ 515,555
1103 Auto Allowance	1,440	72	144	-	-	288	72	-	2,016
1211 PERS	59,301	1,879	3,517	-	-	19,812	3,893	1,235	89,637
1213 Medicare	4,945	157	293	-	-	1,652	325	103	7,475
1221 Group Insurance	67,363	2,306	3,918	-	-	28,051	3,530	1,206	106,374
1226 Unemployment	1,138	36	67	-	-	380	75	24	1,720
1231 State Compensation	3,557	113	211	-	-	1,188	233	74	5,376
1241 Long Term Disability	1,581	50	94	-	-	528	104	33	2,390
1261 Deferred Compensation	204	10	20	-	-	41	12	-	287
Total Personnel Expenditures	\$ 480,624	\$ 15,402	\$ 28,438	\$ -	\$ -	\$ 165,816	\$ 30,701	\$ 9,849	\$ 730,830
Non-Personnel									
2321 Communications / Phone	\$ 3,099	\$ 67	\$ 124	\$ -	\$ -	\$ 701	\$ 138	\$ 44	\$ 4,173
2341 Advertising	721	7	13	-	-	73	14	15,004	15,832
2353 Comprehensive Insurance	15,905	504	943	-	-	5,314	1,044	331	24,041
2401 Memberships / Registration	221	7	13	-	-	2,574	15	4	2,834
2415 Postage	949	90	20	-	-	110	137	7	1,313
2417 General Expense	2,209	70	131	-	-	738	145	46	3,339
2418 Per Diem Payments	-	3,150	-	-	-	-	3,150	-	6,300
2421 Subscriptions	221	6	13	-	-	74	15	5	334
2422 Computer Software	12,443	141	264	-	-	1,484	292	93	14,717
2423 Office Supplies	2,066	50	93	-	-	523	103	93	2,928
2425 Legal Services	7,884	28	7,552	-	-	295	58	18	15,835
2428 Accounting Services	5,523	175	328	-	-	1,845	363	115	8,349
2431 Professional Services	1,442	14	26	-	-	148	29	9	1,668
2451 Equipment Lease / Maintenance	3,459	470	131	-	-	738	145	46	4,989
2461 Building Lease / Rent	25,404	805	1,507	-	-	8,487	1,668	529	38,400
2481 Printing	610	3	7	-	-	37	7	4,302	4,966
2484 Resource Materials	6,100	20	-	-	-	-	10	20	6,150
2485 Training - Employee	3,148	100	187	-	-	1,052	207	66	4,760
2502 Local Meetings	1,392	544	583	-	-	1,565	91	29	4,204
2503 Travel and Training	1,898	313	24	-	-	133	26	8	2,402
2512 Utilities	5,523	175	328	-	-	1,845	363	115	8,349
Total Non-Personnel Expenditures	\$ 100,517	\$ 6,739	\$ 12,287	\$ -	\$ -	\$ 27,736	\$ 8,020	\$ 20,884	\$ 176,183
Other									
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,842	\$ -	\$ 40,000	\$ 901,842
2433 Construction / Project Costs	-	-	-	-	-	-	-	30,000	30,000
3500 Operating Transfers Out	82,628	6,238	4,879	-	-	28,477	5,293	1,702	129,217
9000 Operating Transfers In	-	-	-	-	-	-	-	(3,586)	(3,586)
Total Non-Personnel Expenditures	\$ 82,628	\$ 6,238	\$ 4,879	\$ -	\$ -	\$ 890,319	\$ 5,293	\$ 68,116	\$ 1,057,473
Total Personnel/Non-Personnel/Other	\$ 663,769	\$ 28,379	\$ 45,604	\$ -	\$ -	\$ 1,083,871	\$ 44,014	\$ 98,849	\$ 1,964,486
Net Excess (Deficit)	\$ 3,000	\$ 3,481	\$ 1,986	\$ -	\$ -	\$ 26,464	\$ -	\$ (28,649)	\$ 6,282
ENDING FUND BALANCE	\$ 45,377	\$ 26,824	\$ (42,307)	\$ 4,861	\$ -	\$ 97,680	\$ -	\$ 22,334	\$ 154,769

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2013/2014**

The Work Plan for 2013/14 is separated into three main areas:

General Assembly

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

Executive Committee

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

Goals:

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

Objectives:

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

Technical Advisory Committee

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

Goals:

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

Objectives:

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

ADMINISTRATION PROGRAM - FY2013/2014

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 1,202,300
<u>REVENUES:</u>	
1001 Member Agency Contributions	\$ 56,897
7031 Other Revenue	12,000
8001 Investment Income	2,000
Total Revenues	\$ 70,897
<u>EXPENDITURES:</u>	
<u>Personnel</u>	
1101 Salaries	\$ 190,650
1103 Auto Allowance	432
1211 PERS	33,100
1213 Medicare	2,760
1221 Group Insurance	37,621
1226 Unemployment	635
1231 State Compensation	1,985
1241 Long Term Disability	882
1261 Deferred Compensation	61
Total Personnel Expenditures	\$ 268,126
<u>Non-Personnel</u>	
2321 Communications / Phone	\$ 1,171
2341 Advertising	124
2353 Comprehensive Insurance	8,878
2401 Memberships / Registration	123
2415 Postage	184
2417 General Expense	1,233
2418 Per Diem Payments	13,600
2421 Subscriptions	123
2422 Computer Software	2,480
2423 Office Supplies	874
2425 Legal Services	494
2427 Medical Services	300
2428 Accounting Services	3,082
2431 Professional Services	246
2451 Equipment Lease / Maintenance	1,233
2461 Building Lease / Rent	14,178
2481 Printing	62
2484 Resource Materials	70
2485 Training - Employee	1,757
2502 Local Meetings	11,777
2503 Travel and Training	222
2512 Utilities	3,081
4821 Equipment	40,000
Total Non-Personnel Expenditures	\$ 105,292
<u>Other</u>	
9000 Operating Transfers In	(322,420)
Total Non-Personnel Expenditures	\$ (322,420)
Total Personnel/Non-Personnel/Other	\$ 50,998
Net Excess (Deficit)	\$ 19,899
ENDING FUND BALANCE	\$ 1,222,199

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2013/14 budget with the year-end revenue and expenditure estimates for FY 2012/13, the FY 2012/13 adopted budget, and the audited financial figures for FY 2011/12.

GENERAL FUND (FUND 101)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 969,163	\$ 972,735	\$ 1,099,731	\$ 1,202,300
<u>REVENUES:</u>				
1001 Member Agency Contributions	\$ 375,053	\$ 386,545	\$ 386,545	\$ 390,308
7031 Other Revenue	19,275	11,000	21,260	12,000
8001 Investment Income	2,287	2,000	1,835	2,000
Total Revenues	\$ 396,615	\$ 399,545	\$ 409,640	\$ 404,308
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 126,537	\$ 356,187	\$ 349,960	\$ 365,901
1103 Auto Allowance	89	792	908	648
1211 PERS	22,597	64,039	63,413	63,571
1213 Medicare	1,851	5,166	5,103	5,301
1221 Group Insurance	17,182	55,829	53,570	59,432
1226 Unemployment	359	1,178	1,264	1,220
1231 State Compensation	1,278	4,054	3,060	3,812
1241 Long Term Disability	545	1,667	1,540	1,694
1261 Deferred Compensation	13	113	130	93
Total Personnel Expenditures	\$ 170,451	\$ 489,025	\$ 478,948	\$ 501,672
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,126	\$ 2,224	\$ 2,929	\$ 2,250
2341 Advertising	1,143	242	75	237
2353 Comprehensive Insurance	5,844	14,141	14,822	17,750
2401 Memberships / Registration	20	243	226	237
2415 Postage	375	1,362	479	1,110
2417 General Expense	517	2,933	1,038	2,368
2418 Per Diem Payments	9,466	36,100	13,301	30,100
2421 Subscriptions	132	242	73	238
2422 Computer Software	1,477	4,916	3,998	4,763
2423 Office Supplies	393	2,525	1,396	2,179
2425 Legal Services	5,163	2,477	2,184	2,448
2427 Medical Services	180	300	-	300
2428 Accounting Services	2,136	6,867	5,279	5,920
2431 Professional Services	9,932	8,298	314	974
2451 Equipment Lease / Maintenance	1,263	2,726	2,624	2,868
2461 Building Lease / Rent	10,418	28,104	27,401	27,231
2481 Printing	53	322	31	319
2484 Resource Materials	43	110	11	110
2485 Training - Employee	84	5,484	660	3,373
2502 Local Meetings	10,767	10,488	13,491	13,091
2503 Travel and Training	516	1,039	444	1,025
2512 Utilities	1,832	6,109	4,151	5,919
4821 Equipment	2,716	15,000	4,526	40,000
Total Non-Personnel Expenditures	\$ 65,596	\$ 152,252	\$ 99,453	\$ 164,810
<u>Other</u>				
2432 Consultants / Service Providers	\$ 30,000	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	45,622	39,899	40,347
9000 Operating Transfers In	-	(300,221)	(311,229)	(322,420)
Total Other	\$ 30,000	\$ (254,599)	\$ (271,330)	\$ (282,073)
Total Personnel/Non-Personnel/Other	\$ 266,047	\$ 386,678	\$ 307,071	\$ 384,409
Net Excess (Deficit)	\$ 130,568	\$ 12,867	\$ 102,569	\$ 19,899
ENDING FUND BALANCE	\$ 1,099,731	\$ 985,602	\$ 1,202,300	\$ 1,222,199

ENERGY PARTNERSHIP (FUND 202 AND 206)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ (44,152)	\$ (24,630)	\$ (38,266)	\$ (44,293)
REVENUES:				
7005 Energy Conservation Funding	\$ 59,218	\$ 72,000	\$ 33,027	\$ 42,590
7031 Other Revenue	323	-	10,749	5,000
Total Revenues	\$ 59,541	\$ 72,000	\$ 43,776	\$ 47,590
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 26,393	\$ 25,912	\$ 16,843	\$ 20,174
1103 Auto Allowance	207	144	150	144
1211 PERS	4,719	4,664	3,054	3,517
1213 Medicare	386	376	246	293
1221 Group Insurance	4,583	6,803	2,989	3,918
1226 Unemployment	56	86	61	67
1231 State Compensation	267	295	147	211
1241 Long Term Disability	113	121	74	94
1261 Deferred Compensation	29	20	21	20
Total Personnel Expenditures	\$ 36,753	\$ 38,421	\$ 23,585	\$ 28,438
Non-Personnel				
2321 Communications / Phone	\$ 228	\$ 162	\$ 273	\$ 124
2341 Advertising	-	18	-	13
2353 Comprehensive Insurance	1,093	979	633	943
2401 Memberships / Registration	253	18	11	13
2415 Postage	31	44	17	20
2417 General Expense	74	214	50	131
2418 Per Diem Payments	180	-	134	-
2421 Subscriptions	22	18	3	13
2422 Computer Software	313	358	179	264
2423 Office Supplies	61	144	62	93
2425 Legal Services	1,236	71	1,951	7,552
2428 Accounting Services	415	500	277	328
2431 Professional Services	8,464	36	16	26
2451 Equipment Lease / Maintenance	310	111	144	131
2461 Building Lease / Rent	2,160	2,047	1,315	1,507
2481 Printing	677	9	824	7
2484 Resource Materials	1	-	-	-
2485 Training - Employee	15	254	31	187
2502 Local Meetings	597	116	294	583
2503 Travel and Training	409	32	448	24
2512 Utilities	362	445	196	328
Total Non-Personnel Expenditures	\$ 16,902	\$ 5,576	\$ 6,858	\$ 12,287
Other				
2433 Construction / Project Costs	\$ -	\$ -	\$ 15,000	\$ -
3500 Operating Transfers Out	-	6,064	4,360	4,879
9000 Operating Transfers In	-	(2,691)	-	-
Total Other	\$ -	\$ 3,373	\$ 19,360	\$ 4,879
Total Personnel/Non-Personnel/Other	\$ 53,655	\$ 47,370	\$ 49,803	\$ 45,604
Net Excess (Deficit)	\$ 5,886	\$ 24,630	\$ (6,027)	\$ 1,986
ENDING FUND BALANCE	\$ (38,266)	\$ -	\$ (44,293)	\$ (42,307)

AERIAL PHOTOGRAPHY/GENERAL ASSEMBLY (FUND 203)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 1,880	\$ 1,880	\$ 5,280	\$ 4,861
<u>REVENUES:</u>				
7031 Other Revenue	\$ 3,400	\$ -	\$ 400	\$ -
8001 Investment Income		-	-	-
Total Revenues	\$ 3,400	\$ -	\$ 400	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	7	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	812	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ -	\$ -	\$ 819	\$ -
<u>Other</u>				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ 819	\$ -
Net Excess (Deficit)	\$ 3,400	\$ -	\$ (419)	\$ -
ENDING FUND BALANCE	\$ 5,280	\$ 1,880	\$ 4,861	\$ 4,861

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

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ (19,112)	\$ 16,189	\$ 157,470	\$ 380,373
<u>REVENUES:</u>				
7010 Homeless Funding	\$ 1,965,961	\$ 1,107,950	\$ 1,606,452	\$ 1,458,711
7031 Other Revenue	\$ 56,400	\$ -	\$ 53,950	\$ 54,065
8001 Investment Income	126	100	810	1,000
Total Revenues	\$ 2,022,487	\$ 1,108,050	\$ 1,661,212	\$ 1,513,776
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	689	1,000
2401 Memberships / Registration	-	-	-	-
2415 Postage	14	-	11	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	1,080	-	-	-
Total Non-Personnel Expenditures	\$ 1,094	\$ -	\$ 700	\$ 1,000
<u>Other</u>				
2432 Consultants / Service Providers	\$ 1,822,261	\$ 1,076,029	\$ 1,304,095	\$ 1,199,857
2433 Construction / Project Costs	22,550	36,000	133,514	128,114
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 1,844,811	\$ 1,112,029	\$ 1,437,609	\$ 1,327,971
Total Personnel/Non-Personnel/Other	\$ 1,845,905	\$ 1,112,029	\$ 1,438,309	\$ 1,328,971
Net Excess (Deficit)	\$ 176,582	\$ (3,979)	\$ 222,903	\$ 184,805
ENDING FUND BALANCE	\$ 157,470	\$ 12,210	\$ 380,373	\$ 565,178

TIRE RECYCLING (FUND 207)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ (36,033)	\$ -	\$ (25,416)	\$ -
REVENUES:				
7031 Other Revenue	\$ 33,799	\$ -	\$ 25,416	\$ -
Total Revenues	\$ 33,799	\$ -	\$ 25,416	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 3,333	\$ -	\$ 872	\$ -
1103 Auto Allowance	1	-	1	-
1211 PERS	593	-	158	-
1213 Medicare	49	-	13	-
1221 Group Insurance	759	-	218	-
1226 Unemployment	1	-	3	-
1231 State Compensation	34	-	8	-
1241 Long Term Disability	14	-	4	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ 4,784	\$ -	\$ 1,277	\$ -
Non-Personnel				
2321 Communications / Phone	\$ 26	\$ -	\$ 7	\$ -
2341 Advertising	1,318	-	-	-
2353 Comprehensive Insurance	246	-	33	-
2401 Memberships / Registration	-	-	1	-
2415 Postage	9	-	21	-
2417 General Expense	7	-	3	-
2418 Per Diem Payments	14	-	7	-
2421 Subscriptions	2	-	-	-
2422 Computer Software	71	-	9	-
2423 Office Supplies	10	-	3	-
2425 Legal Services	37	-	2	-
2427 Medical Services	-	-	-	-
2428 Accounting Services	25	-	14	-
2431 Professional Services	1,159	-	1	-
2451 Equipment Lease / Maintenance	35	-	12	-
2461 Building Lease / Rent	277	-	68	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	2	-	2	-
2502 Local Meetings	3	-	1	-
2503 Travel and Training	1	-	1	-
2512 Utilities	47	-	10	-
Total Non-Personnel Expenditures	\$ 3,289	\$ -	\$ 195	\$ -
Other				
2433 Construction / Project Costs	\$ 23,737	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	225	-
9000 Operating Transfers In	(8,628)	-	(1,697)	-
Total Other	\$ 15,109	\$ -	\$ (1,472)	\$ -
Total Personnel/Non-Personnel/Other	\$ 23,182	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ 10,617	\$ -	\$ 25,416	\$ -
ENDING FUND BALANCE	\$ (25,416)	\$ -	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 4,348	\$ -	\$ 22,083	\$ 71,216
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 1,833,707	\$ 987,142	\$ 1,349,037	\$ 1,110,335
Total Revenues	\$ 1,833,707	\$ 987,142	\$ 1,349,037	\$ 1,110,335
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 132,978	\$ 66,549	\$ 121,949	\$ 113,876
1103 Auto Allowance	393	288	396	288
1211 PERS	23,773	11,975	22,079	19,812
1213 Medicare	1,946	966	1,778	1,652
1221 Group Insurance	26,406	18,841	24,910	28,051
1226 Unemployment	360	220	442	380
1231 State Compensation	1,341	758	1,072	1,188
1241 Long Term Disability	570	312	538	528
1261 Deferred Compensation	56	41	56	41
Total Personnel Expenditures	\$ 187,823	\$ 99,950	\$ 173,220	\$ 165,816
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,322	\$ 416	\$ 1,335	\$ 701
2341 Advertising	-	46	47	73
2353 Comprehensive Insurance	5,025	2,514	5,822	5,314
2401 Memberships / Registration	2,545	2,546	2,588	2,574
2415 Postage	121	112	196	110
2417 General Expense	386	548	405	738
2418 Per Diem Payments	971	-	1,061	-
2421 Subscriptions	106	46	29	74
2422 Computer Software	1,439	919	1,647	1,484
2423 Office Supplies	309	370	503	523
2425 Legal Services	968	183	1,835	295
2428 Accounting Services	2,227	1,284	1,902	1,845
2431 Professional Services	298	91	117	148
2451 Equipment Lease / Maintenance	942	286	1,023	738
2461 Building Lease / Rent	10,902	5,256	10,714	8,487
2481 Printing	15	23	13	37
2484 Resource Materials	3	-	4	-
2485 Training - Employee	83	651	262	1,052
2502 Local Meetings	1,503	297	1,081	1,565
2503 Travel and Training	69	82	128	133
2512 Utilities	1,872	1,143	1,642	1,845
Total Non-Personnel Expenditures	\$ 31,106	\$ 16,813	\$ 32,354	\$ 27,736
<u>Other</u>				
2432 Consultants / Service Providers	\$ 1,597,043	\$ 854,828	\$ 1,058,805	\$ 861,842
3500 Operating Transfers Out	-	15,551	35,525	28,477
Total Other	\$ 1,597,043	\$ 870,379	\$ 1,094,330	\$ 890,319
Total Personnel/Non-Personnel/Other	\$ 1,815,972	\$ 987,142	\$ 1,299,904	\$ 1,083,871
Net Excess (Deficit)	\$ 17,735	\$ -	\$ 49,133	\$ 26,464
ENDING FUND BALANCE	\$ 22,083	\$ -	\$ 71,216	\$ 97,680

AB2766 (FUND 301)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 426,538	\$ 251,882	\$ 234,540	\$ 353,354
<u>REVENUES:</u>				
3001 AB2766	\$ 334,192	\$ 294,000	\$ 289,000	\$ 289,000
8001 Investment Income	887	1,100	420	500
Total Revenues	\$ 335,079	\$ 295,100	\$ 289,420	\$ 289,500
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 21,726	\$ 21,111	\$ 18,038	\$ 22,260
1103 Auto Allowance	170	144	122	144
1211 PERS	3,878	3,799	3,284	3,866
1213 Medicare	318	306	263	322
1221 Group Insurance	2,525	982	1,911	2,159
1226 Unemployment	34	70	65	74
1231 State Compensation	221	240	154	232
1241 Long Term Disability	93	99	78	103
1261 Deferred Compensation	24	20	17	20
Total Personnel Expenditures	\$ 28,989	\$ 26,771	\$ 23,932	\$ 29,180
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 183	\$ 132	\$ 149	\$ 137
2341 Advertising	-	15	-	14
2353 Comprehensive Insurance	1,114	798	422	1,037
2401 Memberships / Registration	2	15	12	14
2415 Postage	82	91	87	76
2417 General Expense	57	174	53	144
2418 Per Diem Payments	2,682	3,150	2,403	3,150
2421 Subscriptions	17	15	3	14
2422 Computer Software	319	292	119	290
2423 Office Supplies	54	467	66	452
2425 Legal Services	548	558	35	558
2427 Medical Services	-	-	-	-
2428 Accounting Services	286	407	388	360
2431 Professional Services	1,074	29	109	29
2451 Equipment Lease / Maintenance	174	491	94	544
2461 Building Lease / Rent	1,786	1,668	1,384	1,656
2481 Printing	1	7	1	7
2484 Resource Materials	1	50	-	50
2485 Training - Employee	12	207	30	205
2502 Local Meetings	326	694	205	191
2503 Travel and Training	48	126	19	126
2512 Utilities	301	363	191	360
Total Non-Personnel Expenditures	\$ 9,067	\$ 9,749	\$ 5,770	\$ 9,414
<u>Other</u>				
2432 Consultants / Service Providers	\$ -	\$ 5,000	\$ 2,500	\$ 5,000
3500 Operating Transfers Out	489,021	380,276	138,404	219,961
Total Other	\$ 489,021	\$ 385,276	\$ 140,904	\$ 224,961
Total Personnel/Non-Personnel/Other	\$ 527,077	\$ 421,796	\$ 170,606	\$ 263,555
Net Excess (Deficit)	\$ (191,998)	\$ (126,696)	\$ 118,814	\$ 25,945
ENDING FUND BALANCE	\$ 234,540	\$ 125,186	\$ 353,354	\$ 379,299

USED OIL RECYCLING (FUND 321)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 17,252	\$ 53,754	\$ 51,697	\$ 50,983
<u>REVENUES:</u>				
3021 Used Oil Grant	\$ 111,007	\$ 75,564	\$ 74,619	\$ 70,000
7031 Other Revenue	105	-	-	-
8001 Investment Income	146	350	193	200
Total Revenues	\$ 111,258	\$ 75,914	\$ 74,812	\$ 70,200
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 4,014	\$ 7,952	\$ 1,619	\$ 7,174
1103 Auto Allowance	25	-	2	-
1211 PERS	715	1,441	294	1,235
1213 Medicare	59	116	24	103
1221 Group Insurance	590	1,447	275	1,206
1226 Unemployment	4	26	6	24
1231 State Compensation	41	91	14	74
1241 Long Term Disability	17	37	7	33
1261 Deferred Compensation	4	-	-	-
Total Personnel Expenditures	\$ 5,469	\$ 11,110	\$ 2,241	\$ 9,849
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 33	\$ 50	\$ 13	\$ 44
2341 Advertising	6,600	15,005	19,500	15,004
2353 Comprehensive Insurance	257	302	61	331
2401 Memberships / Registration	-	6	1	4
2415 Postage	20	14	11	7
2417 General Expense	10	66	5	46
2418 Per Diem Payments	21	-	13	-
2421 Subscriptions	3	6	-	5
2422 Computer Software	74	111	17	93
2423 Office Supplies	11	105	6	93
2425 Legal Services	311	22	4	18
2427 Medical Services	-	-	-	-
2428 Accounting Services	40	155	26	115
2431 Professional Services	3,205	11	2	9
2451 Equipment Lease / Maintenance	44	34	14	46
2461 Building Lease / Rent	332	632	127	529
2481 Printing	2,169	2,303	4,810	4,302
2484 Resource Materials	-	20	-	20
2485 Training - Employee	2	78	3	66
2502 Local Meetings	4	36	2	29
2503 Travel and Training	1	10	2	8
2512 Utilities	57	137	19	115
Total Non-Personnel Expenditures	\$ 13,194	\$ 19,103	\$ 24,636	\$ 20,884
<u>Other</u>				
2432 Consultants / Service Providers	\$ 51,318	\$ 65,217	\$ 39,516	\$ 40,000
2433 Construction / Project Costs	9,144	37,594	9,459	30,000
3500 Operating Transfers Out	-	1,861	412	1,702
9000 Operating Transfers In	(2,312)	(5,217)	(738)	(3,586)
Total Other	\$ 58,150	\$ 99,455	\$ 48,649	\$ 68,116
Total Personnel/Non-Personnel/Other	\$ 76,813	\$ 129,668	\$ 75,526	\$ 98,849
Net Excess (Deficit)	\$ 34,445	\$ (53,754)	\$ (714)	\$ (28,649)
ENDING FUND BALANCE	\$ 51,697	\$ -	\$ 50,983	\$ 22,334

SCAG/OWP (FUND 411)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 17,708	\$ 12,865	\$ 15,194	\$ 13,302
1103 Auto Allowance	7	-	20	-
1211 PERS	3,168	2,306	2,754	2,309
1213 Medicare	259	186	222	193
1221 Group Insurance	2,160	1,529	1,684	975
1226 Unemployment	20	42	55	44
1231 State Compensation	179	146	133	138
1241 Long Term Disability	75	60	67	62
1261 Deferred Compensation	1	-	3	-
Total Personnel Expenditures	\$ 23,577	\$ 17,134	\$ 20,132	\$ 17,023
Non-Personnel				
2321 Communications / Phone	\$ 147	\$ 80	\$ 126	\$ 82
2341 Advertising	-	9	-	9
2353 Comprehensive Insurance	814	484	605	619
2401 Memberships / Registration	1	9	10	9
2415 Postage	13	22	12	13
2417 General Expense	56	106	45	86
2418 Per Diem Payments	108	-	120	-
2421 Subscriptions	17	9	3	9
2422 Computer Software	233	177	171	173
2423 Office Supplies	40	71	56	61
2425 Legal Services	53	35	34	34
2428 Accounting Services	254	247	229	215
2431 Professional Services	20	18	14	17
2451 Equipment Lease / Maintenance	124	55	105	86
2461 Building Lease / Rent	1,443	1,012	1,189	989
2481 Printing	1	4	1	5
2484 Resource Materials	-	20	-	20
2485 Training - Employee	8	125	29	123
2502 Local Meetings	48	557	22	554
2503 Travel and Training	6	716	15	715
2512 Utilities	229	220	180	215
Total Non-Personnel Expenditures	\$ 3,615	\$ 3,976	\$ 2,966	\$ 4,034
Other				
3500 Operating Transfers Out	\$ -	\$ 3,002	\$ 3,939	\$ 2,944
9000 Operating Transfers In	(27,192)	(24,112)	(27,037)	(24,001)
Total Other	\$ (27,192)	\$ (21,110)	\$ (23,098)	\$ (21,057)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 3,499	\$ -	\$ 8,242	\$ 23,343
<u>REVENUES:</u>				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
Total Revenues	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 8,046	\$ 11,847	\$ 6,314	\$ 10,779
1103 Auto Allowance	74	72	74	72
1211 PERS	1,437	2,122	1,145	1,879
1213 Medicare	118	171	92	157
1221 Group Insurance	1,572	2,442	1,193	2,306
1226 Unemployment	19	39	23	36
1231 State Compensation	81	134	55	113
1241 Long Term Disability	35	55	28	50
1261 Deferred Compensation	10	10	10	10
Total Personnel Expenditures	\$ 11,392	\$ 16,892	\$ 8,934	\$ 15,402
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 70	\$ 74	\$ 52	\$ 67
2341 Advertising	-	8	-	7
2353 Comprehensive Insurance	348	446	244	504
2401 Memberships / Registration	1	8	4	7
2415 Postage	327	100	73	90
2417 General Expense	22	97	19	70
2418 Per Diem Payments	2,605	3,150	2,300	3,150
2421 Subscriptions	6	8	1	6
2422 Computer Software	100	163	69	141
2423 Office Supplies	19	66	23	50
2425 Legal Services	29	32	14	28
2428 Accounting Services	123	228	98	175
2431 Professional Services	14	16	6	14
2451 Equipment Lease / Maintenance	65	451	45	470
2461 Building Lease / Rent	661	932	493	805
2481 Printing	1	4	1	3
2484 Resource Materials	-	20	-	20
2485 Training - Employee	5	115	12	100
2502 Local Meetings	272	553	217	544
2503 Travel and Training	4	315	6	313
2512 Utilities	113	203	74	175
Total Non-Personnel Expenditures	\$ 4,785	\$ 6,989	\$ 3,751	\$ 6,739
<u>Other</u>				
3500 Operating Transfers Out	\$ 10,940	\$ 7,979	\$ 4,074	\$ 6,238
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 10,940	\$ 7,979	\$ 4,074	\$ 6,238
Total Personnel/Non-Personnel/Other	\$ 27,117	\$ 31,860	\$ 16,759	\$ 28,379
Net Excess (Deficit)	\$ 4,743	\$ -	\$ 15,101	\$ 3,481
ENDING FUND BALANCE	\$ 8,242	\$ -	\$ 23,343	\$ 26,824

TUMF PROGRAM (FUND 601)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 17,915,408	\$ 1,408,253	\$ 13,569,875	\$ 277,854
REVENUES:				
6011 Meas. "A" In Lieu	\$ 1,262,965	\$ 465,000	\$ 1,150,542	\$ 550,000
6012 TUMF	1,065,165	1,100,000	1,565,000	2,065,000
6025 Local Repayments - Transportation	180,000	180,000	180,000	180,000
7031 Other Revenue	3,000	5,000	225	-
8001 Investment Income	68,813	50,000	45,445	45,000
Total Revenues	\$ 2,579,943	\$ 1,800,000	\$ 2,941,212	\$ 2,840,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 296,219	\$ 264,516	\$ 249,728	\$ 168,556
1103 Auto Allowance	1,792	1,584	1,553	1,008
1211 PERS	52,906	47,559	45,250	29,315
1213 Medicare	4,337	3,835	3,642	2,444
1221 Group Insurance	38,085	34,426	33,203	27,695
1226 Unemployment	531	874	906	563
1231 State Compensation	3,003	3,010	2,184	1,758
1241 Long Term Disability	1,270	1,237	1,099	781
1261 Deferred Compensation	254	224	220	143
Total Personnel Expenditures	\$ 398,397	\$ 357,265	\$ 337,785	\$ 232,263
Non-Personnel				
2321 Communications / Phone	\$ 3,821	\$ 4,402	\$ 3,116	\$ 2,787
2341 Advertising	-	1,682	-	984
2353 Comprehensive Insurance	14,071	9,982	10,089	7,862
2401 Memberships / Registration	132	182	278	109
2415 Postage	415	1,473	281	513
2417 General Expense	1,140	2,178	793	1,092
2418 Per Diem Payments	4,981	3,960	5,017	2,520
2421 Subscriptions	242	347	52	214
2422 Computer Software	7,669	8,051	6,761	4,997
2423 Office Supplies	1,223	2,568	1,298	1,299
2425 Legal Services	2,533	5,951	2,334	3,762
2427 Medical Services	-	132	-	75
2428 Accounting Services	4,193	5,100	3,700	2,730
2431 Professional Services	11,438	863	224	568
2451 Equipment Lease / Maintenance	3,451	7,134	1,761	1,827
2461 Building Lease / Rent	24,318	20,873	19,557	12,558
2481 Printing	33	1,091	47	230
2484 Resource Materials	8	220	8	2,247
2485 Training - Employee	323	2,586	843	1,556
2502 Local Meetings	1,700	2,430	1,235	1,388
2503 Travel and Training	860	1,327	665	897
2512 Utilities	4,093	4,538	2,964	2,730
4821 Equipment	-	-	550	700
Total Non-Personnel Expenditures	\$ 86,644	\$ 87,070	\$ 61,573	\$ 53,645
Other				
2432 Consultants / Service Providers	\$ 11,440	\$ 137,500	\$ 72,686	\$ 35,000
2433 Construction / Project Costs	6,428,995	2,000,000	15,696,104	2,226,211
3500 Operating Transfers Out	-	61,816	65,085	39,960
Total Other	\$ 6,440,435	\$ 2,199,316	\$ 15,833,875	\$ 2,301,171
Total Personnel/Non-Personnel/Other	\$ 6,925,476	\$ 2,643,651	\$ 16,233,233	\$ 2,587,079
Net Excess (Deficit)	\$ (4,345,533)	\$ (843,651)	\$ (13,292,021)	\$ 252,921
ENDING FUND BALANCE	\$ 13,569,875	\$ 564,602	\$ 277,854	\$ 530,775

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 27,632,947	\$ 25,845,519	\$ 30,620,066	\$ 30,522,933
<u>REVENUES:</u>				
6001 Measure "A"	\$ 7,729,219	\$ 15,342,200	\$ 15,342,200	\$ 15,964,540
6025 Local Repayments - Transportation	551,346	736,766	765,485	743,595
6031 RCTC Bond Proceeds	3,888,766	4,486,002	2,344,611	18,453
7031 Other Transportation Funding	2,938,086	57,190,847	45,554,963	46,414,120
8001 Investment Income	147,659	250,000	155,657	160,000
Total Revenues	\$ 15,255,076	\$ 78,005,815	\$ 64,162,916	\$ 63,300,708
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 191,296	\$ 184,915	\$ 160,698	\$ 311,675
1103 Auto Allowance	1,446	1,296	1,190	1,872
1211 PERS	34,175	33,252	29,126	54,201
1213 Medicare	2,801	2,681	2,343	4,520
1221 Group Insurance	26,765	25,927	22,960	51,242
1226 Unemployment	343	611	583	1,040
1231 State Compensation	1,938	2,104	1,403	3,251
1241 Long Term Disability	820	865	707	1,445
1261 Deferred Compensation	205	184	169	265
Total Personnel Expenditures	\$ 259,789	\$ 251,835	\$ 219,179	\$ 429,511
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 2,693	\$ 3,405	\$ 2,188	\$ 5,168
2341 Advertising	-	1,327	-	1,827
2353 Comprehensive Insurance	8,901	6,980	6,332	14,537
2401 Memberships / Registration	103	127	199	202
2415 Postage	301	1,134	197	951
2417 General Expense	798	1,523	519	2,019
2418 Per Diem Payments	3,759	3,240	3,768	4,680
2421 Subscriptions	159	262	33	397
2422 Computer Software	5,527	6,153	4,988	9,261
2423 Office Supplies	872	1,927	901	2,406
2425 Legal Services	1,774	4,783	623	6,983
2427 Medical Services	-	108	-	225
2428 Accounting Services	2,753	3,566	2,443	5,047
2431 Professional Services	9,281	654	146	1,054
2451 Equipment Lease / Maintenance	2,422	5,593	1,121	3,384
2461 Building Lease / Rent	15,689	14,594	12,570	23,219
2481 Printing	23	864	35	426
2484 Resource Materials	5	180	5	4,173
2485 Training - Employee	235	1,808	605	2,877
2502 Local Meetings	1,341	1,825	947	2,572
2503 Travel and Training	599	1,028	504	1,663
2512 Utilities	2,629	3,173	1,896	5,048
4821 Equipment	-	-	450	1,300
Total Non-Personnel Expenditures	\$ 59,864	\$ 64,254	\$ 40,470	\$ 99,419
<u>Other</u>				
2432 Consultants / Service Providers	\$ 9,360	\$ 112,500	\$ 59,471	\$ 65,000
2433 Construction / Project Costs	9,529,748	82,913,721	61,241,841	66,495,536
8981 Debt Service	2,409,196	3,114,199	2,657,211	3,049,067
3500 Operating Transfers Out	-	43,202	41,877	73,866
Total Other	\$ 11,948,304	\$ 86,183,622	\$ 64,000,400	\$ 69,683,469
Total Personnel/Non-Personnel/Other	\$ 12,267,957	\$ 86,499,711	\$ 64,260,049	\$ 70,212,399
Net Excess (Deficit)	\$ 2,987,119	\$ (8,493,896)	\$ (97,133)	\$ (6,911,691)
ENDING FUND BALANCE	\$ 30,620,066	\$ 17,351,623	\$ 30,522,933	\$ 23,611,242

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

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 31,629	\$ 131,053	\$ 17,542	\$ 80,796
<u>REVENUES:</u>				
6042 RCTC - PP&M	\$ 147,758	\$ 48,027	\$ 116,037	\$ 100,000
6051 RCTC - LTF	255,150	274,500	274,500	326,300
7031 Other Revenue	-	650,000	180,546	1,585,660
8001 Investment Income	512	1,200	216	220
Total Revenues	\$ 403,420	\$ 973,727	\$ 571,299	\$ 2,012,180
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 174,739	\$ 158,420	\$ 115,082	\$ 159,263
1103 Auto Allowance	1,378	1,440	1,374	1,584
1211 PERS	31,378	28,483	20,889	27,730
1213 Medicare	2,553	2,297	1,678	2,313
1221 Group Insurance	22,913	22,786	13,373	26,044
1226 Unemployment	592	523	416	532
1231 State Compensation	1,741	1,803	997	1,663
1241 Long Term Disability	741	741	504	739
1261 Deferred Compensation	195	204	195	224
Total Personnel Expenditures	\$ 236,230	\$ 216,697	\$ 154,508	\$ 220,092
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,608	\$ 988	\$ 953	\$ 981
2341 Advertising	-	709	-	604
2353 Comprehensive Insurance	2,995	5,979	3,927	7,437
2401 Memberships / Registration	33	108	75	104
2415 Postage	203	679	247	152
2417 General Expense	560	1,304	340	1,033
2418 Per Diem Payments	1,504	-	933	-
2421 Subscriptions	172	109	21	103
2422 Computer Software	857	2,186	1,111	2,077
2423 Office Supplies	813	880	432	732
2425 Legal Services	1,822	435	6,795	412
2427 Medical Services	-	120	-	-
2428 Accounting Services	3,833	3,055	1,989	2,582
2431 Professional Services	1,008	417	115	206
2451 Equipment Lease / Maintenance	1,323	3,080	721	1,383
2461 Building Lease / Rent	14,118	12,501	8,945	11,879
2481 Printing	1,540	454	9	50
2484 Resource Materials	2	1,700	3	-
2485 Training - Employee	104	1,549	208	1,472
2502 Local Meetings	-	1,206	544	649
2503 Travel and Training	997	595	193	186
2512 Utilities	109	2,717	1,312	2,582
4821 Equipment	2,301	-	-	-
Total Non-Personnel Expenditures	\$ 35,902	\$ 40,771	\$ 28,873	\$ 34,624
<u>Other</u>				
2432 Consultants / Service Providers	\$ 88,183	\$ 600,000	\$ 245,627	\$ 1,585,660
2433 Construction / Project Costs	30,000	30,000	22,600	30,000
3500 Operating Transfers Out	27,192	61,130	56,437	61,738
Total Other	\$ 145,375	\$ 691,130	\$ 324,664	\$ 1,677,398
Total Personnel/Non-Personnel/Other	\$ 417,507	\$ 948,598	\$ 508,045	\$ 1,932,114
Net Excess (Deficit)	\$ (14,087)	\$ 25,129	\$ 63,254	\$ 80,066
ENDING FUND BALANCE	\$ 17,542	\$ 156,182	\$ 80,796	\$ 160,862

MSHCP (FUND 631, 632 & 634)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ (51,773)	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 581,069	\$ 644,950	\$ 628,348	\$ 666,769
8001 Investment Income	2	-	-	-
Total Revenues	\$ 581,071	\$ 644,950	\$ 628,348	\$ 666,769
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 294,236	\$ 336,235	\$ 337,456	\$ 341,095
1103 Auto Allowance	1,612	1,440	1,407	1,440
1211 PERS	52,586	60,451	61,189	59,301
1213 Medicare	4,307	4,875	4,921	4,945
1221 Group Insurance	41,327	57,529	47,786	67,363
1226 Unemployment	555	1,111	1,222	1,138
1231 State Compensation	2,978	3,826	2,939	3,557
1241 Long Term Disability	1,260	1,573	1,482	1,581
1261 Deferred Compensation	228	204	199	204
Total Personnel Expenditures	\$ 399,089	\$ 467,244	\$ 458,601	\$ 480,624
Non-Personnel				
2321 Communications / Phone	\$ 2,574	\$ 3,100	\$ 2,848	\$ 3,099
2341 Advertising	925	731	-	721
2353 Comprehensive Insurance	13,103	12,688	12,221	15,905
2401 Memberships / Registration	31	230	209	221
2415 Postage	651	1,181	614	949
2417 General Expense	872	2,768	980	2,209
2418 Per Diem Payments	1,928	-	2,571	-
2421 Subscriptions	248	230	63	221
2422 Computer Software	10,371	12,640	10,561	12,443
2423 Office Supplies	774	2,866	1,639	2,066
2425 Legal Services	6,519	7,923	12,463	7,884
2427 Medical Services	-	-	130	300
2428 Accounting Services	4,384	6,483	5,110	5,523
2431 Professional Services	12,659	1,461	528	1,442
2451 Equipment Lease / Maintenance	2,409	2,692	2,308	3,459
2461 Building Lease / Rent	24,104	26,530	25,213	25,404
2481 Printing	42	615	119	610
2484 Resource Materials	8	1,530	9	6,100
2485 Training - Employee	452	3,287	1,275	3,148
2502 Local Meetings	595	4,500	953	1,392
2503 Travel and Training	1,157	1,916	2,577	1,898
2512 Utilities	4,026	5,767	3,771	5,523
Total Non-Personnel Expenditures	\$ 87,832	\$ 99,138	\$ 86,162	\$ 100,517
Other				
3500 Operating Transfers Out	\$ -	\$ 78,568	\$ 83,585	\$ 82,628
Total Other	\$ -	\$ 78,568	\$ 83,585	\$ 82,628
Total Personnel/Non-Personnel/Other	\$ 486,921	\$ 644,950	\$ 628,348	\$ 663,769
Net Excess (Deficit)	\$ 94,150	\$ -	\$ -	\$ 3,000
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 45,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ 97,739	\$ 404,400	\$ 467,295	\$ 404,400
<u>REVENUES:</u>				
3031 MSRC	\$ 187,500	\$ 250,000	\$ 178,035	\$ 250,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
7031 Other Revenue	62,500	-	-	-
8001 Investment Income	1,364	-	789	800
Total Revenues	\$ 401,364	\$ 400,000	\$ 328,824	\$ 400,800
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 8,016	\$ 9,459	\$ 2,671	\$ 8,450
1103 Auto Allowance	6	-	3	-
1211 PERS	1,428	1,703	484	1,476
1213 Medicare	117	137	39	123
1221 Group Insurance	924	1,153	308	721
1226 Unemployment	17	31	10	28
1231 State Compensation	82	108	23	89
1241 Long Term Disability	35	44	12	39
1261 Deferred Compensation	1	-	-	-
Total Personnel Expenditures	\$ 10,626	\$ 12,635	\$ 3,550	\$ 10,926
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 69	\$ 59	\$ 22	\$ 52
2341 Advertising	-	7	-	506
2353 Comprehensive Insurance	15,786	16,358	15,500	16,396
2401 Memberships / Registration	1	7	2	5
2415 Postage	10	16	2	8
2417 General Expense	1,112	78	8	55
2418 Per Diem Payments	50	-	21	-
2421 Subscriptions	5	7	1	5
2422 Computer Software	123	131	31	111
2423 Office Supplies	21	53	10	39
2425 Legal Services	79	26	6	22
2428 Accounting Services	102	183	40	138
2431 Professional Services	2,101	13	2	11
2451 Equipment Lease / Maintenance	68	41	19	55
2461 Building Lease / Rent	664	748	209	633
2481 Printing	1	3	-	3
2485 Training - Employee	5	93	5	78
2502 Local Meetings	8	42	4	187
2503 Travel and Training	14	12	5	10
2512 Utilities	118	163	32	138
Total Non-Personnel Expenditures	\$ 20,337	\$ 18,040	\$ 15,919	\$ 18,452
<u>Other</u>				
2433 Construction / Project Costs	\$ 489,866	\$ 742,455	\$ 505,371	\$ 584,455
3500 Operating Transfers Out	-	2,222	699	1,880
9000 Operating Transfers In	(489,021)	(375,352)	(133,820)	(214,913)
Total Other	\$ 845	\$ 369,325	\$ 372,250	\$ 371,422
Total Personnel/Non-Personnel/Other	\$ 31,808	\$ 400,000	\$ 391,719	\$ 400,800
Net Excess (Deficit)	\$ 369,556	\$ -	\$ (62,895)	\$ -
ENDING FUND BALANCE	\$ 467,295	\$ 404,400	\$ 404,400	\$ 404,400

COLMAC (FUND 711)

	FY2011/12 Actual	FY2012/13 Budget	FY2012/13 Yr. End Est.	FY2013/14 Budget
BEGINNING FUND BALANCE	\$ (12,167)	\$ 10,566	\$ 9,950	\$ 5,014
<u>REVENUES:</u>				
5012 Air Quality Enhancement / COLMAC	\$ 26,034	\$ -	\$ -	\$ 2,244
8001 Revenue from Use of Money	15	-	15	-
Total Revenues	\$ 26,049	\$ -	\$ 15	\$ 2,244
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 600	\$ 1,286	\$ -	\$ 1,330
1211 PERS	107	236	-	242
1213 Medicare	9	19	-	20
1221 Group Insurance	73	153	-	97
1226 Unemployment	4	4	-	5
1231 State Compensation	6	15	-	14
1241 Long Term Disability	3	6	-	6
Total Personnel Expenditures	\$ 802	\$ 1,719	\$ -	\$ 1,714
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 6	\$ 8	\$ -	\$ 8
2341 Advertising	-	1	-	1
2353 Comprehensive Insurance	16	49	-	65
2401 Memberships / Registration	-	1	-	1
2415 Postage	4	2	11	1
2417 General Expense	2	11	-	9
2418 Per Diem Payments	6	-	-	-
2421 Subscriptions	-	1	-	1
2422 Computer Software	5	18	-	18
2423 Office Supplies	2	7	-	7
2425 Legal Services	4	4	-	4
2428 Accounting Services	12	25	-	22
2431 Professional Services	2	2	-	2
2451 Equipment Lease / Maintenance	8	6	-	9
2461 Building Lease / Rent	50	103	-	103
2481 Printing	-	1	-	1
2484 Resource Materials	-	10	-	10
2485 Training - Employee	1	13	-	13
2502 Local Meetings	1	6	-	5
2503 Travel and Training	1	2	-	2
2512 Utilities	10	22	-	22
Total Non-Personnel Expenditures	\$ 130	\$ 292	\$ 11	\$ 304
<u>Other</u>				
2433 Construction / Project Costs	3,000	3,000	4,940	4,940
3500 Operating Transfers Out	-	300	-	300
Total Other	\$ 3,000	\$ 3,300	\$ 4,940	\$ 5,240
Total Personnel/Non-Personnel/Other	\$ 3,932	\$ 5,311	\$ 4,951	\$ 7,258
Net Excess (Deficit)	\$ 22,117	\$ (5,311)	\$ (4,936)	\$ (5,014)
ENDING FUND BALANCE	\$ 9,950	\$ 5,255	\$ 5,014	\$ -

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

ANNUAL SALARY SCHEDULE AND APPROVED

CLASSIFICATIONS FROM JULY 1 2013 TO JUNE 30 2014

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	191,599
2010	Deputy Executive Director	127,299	133,664	140,347	147,364	154,732	158,600
2015	Director of Administrative Services	120,935	126,982	133,331	139,998	146,998	150,673
2020	Director II - Environmental Resources	102,814	107,955	113,353	119,021	124,972	128,096
2021	Director II - Community Resources	102,814	107,955	113,353	119,021	124,972	128,096
2030	GIS/Fees Programs Director	78,245	82,157	86,265	90,578	95,107	97,485
	<u>(VACANT) (BUDGETED)</u>						
2031	Transportation Engineer	78,245	82,157	86,265	90,578	95,107	97,485
	<u>(VACANT) (NOT BUDGETED)</u>						
2040	Governmental Projects Director	71,968	75,566	79,344	83,311	87,477	89,664
2041	Transportation Program Manager	71,968	75,566	79,344	83,311	87,477	89,664
2042	Information Technology Manager	71,968	75,566	79,344	83,311	87,477	89,664
	<u>(VACANT) (NOT BUDGETED)</u>						
2060	Associate Regional Planner	63,146	66,303	69,618	73,099	76,754	78,673
2070	Geographic Information Systems Analyst	61,174	64,233	67,445	70,817	74,358	76,217
2071	Management Analyst - Env. Resources	61,174	64,233	67,445	70,817	74,358	76,217
2071	Management Analyst - Comm. Resources	61,174	64,233	67,445	70,817	74,358	76,217
2071	Management Analyst - Bio. Monitoring	61,174	64,233	67,445	70,817	74,358	76,217
2090	Executive Assistant	48,588	51,017	53,568	56,246	59,058	60,534
	<u>(VACANT) (NOT BUDGETED)</u>						
1010	Accountant	46,276	48,590	51,020	53,571	56,250	57,656
	<u>(VACANT) (NOT BUDGETED)</u>						
1011	Senior Program Assistant - Transportation	46,276	48,590	51,020	53,571	56,250	57,656
	<u>(VACANT) (NOT BUDGETED)</u>						
1040	Program Assistant II - Comm. Resources	42,066	44,169	46,377	48,696	51,131	52,409
1041	Program Assistant II - Env. Resources	42,066	44,169	46,377	48,696	51,131	52,409
1042	Administrative Services Assistant	42,066	44,169	46,377	48,696	51,131	52,409
1070	Accounting Assistant	40,065	42,068	44,171	46,380	48,699	49,916
	<u>(VACANT) (NOT BUDGETED)</u>						
1071	Technician	40,065	42,068	44,171	46,380	48,699	49,916
	<u>(VACANT) (NOT BUDGETED)</u>						
1080	Receptionist	38,063	39,966	41,964	44,062	46,265	47,422