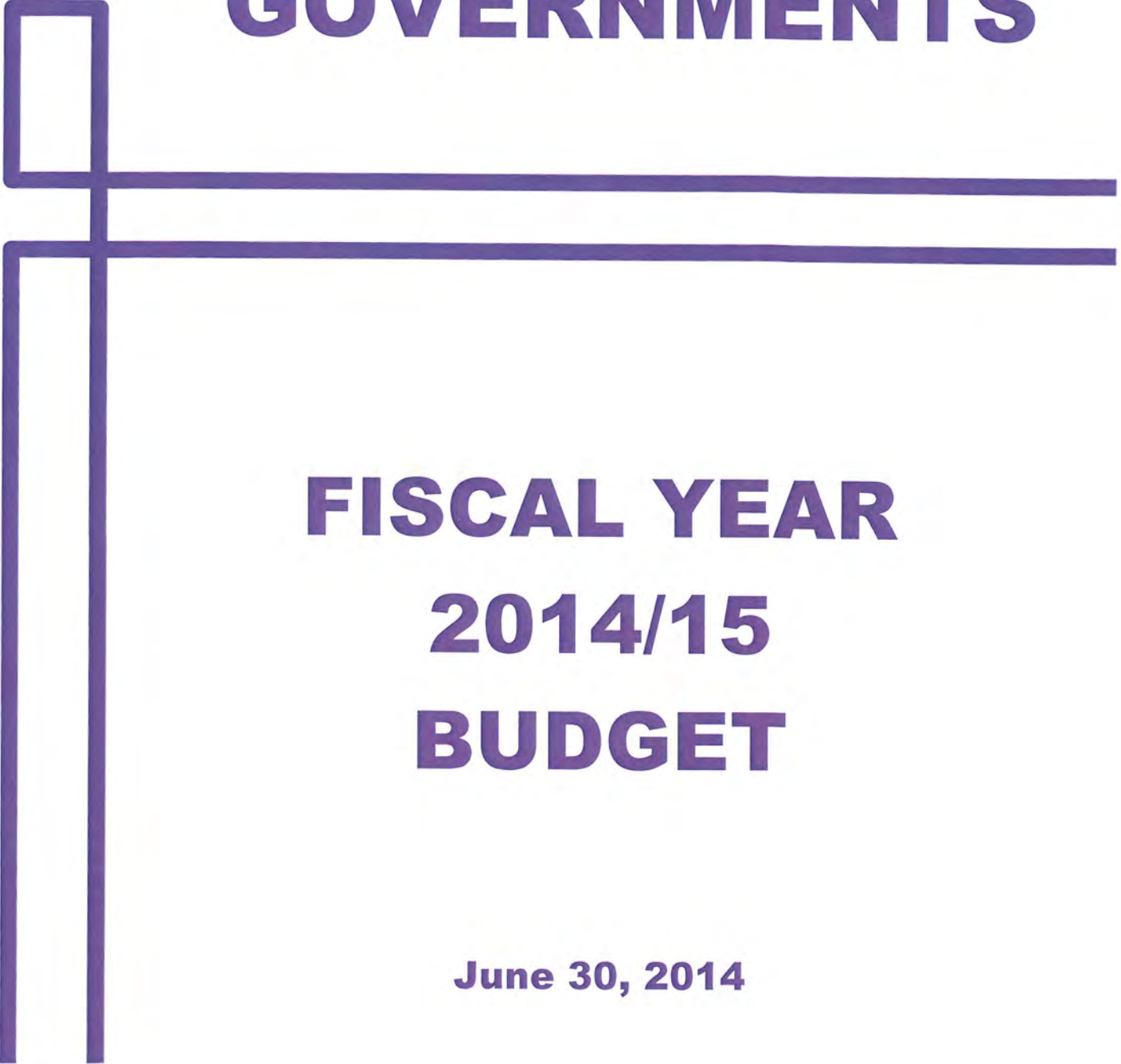




COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

**FISCAL YEAR
2014/15
BUDGET**

June 30, 2014

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 2014/15 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 30, 2014

In with the New Programs and Initiatives

In 2013/2014 CVAG began some new initiatives while successfully carrying on long standing programs.

Earlier this year, the CV Upgrade Program was officially underway. CV Upgrade builds on the City of Palm Desert and others' groundbreaking work to create and implement Property Assessed Clean Energy (PACE) programs. The program allows property owners to get funding up front to improve property and pay back the "loan" through property tax assessments over time.

The concept is simple; give property owners the up front cash to make their homes more energy efficient with new air conditioning systems, "cool" roofs, thermal insulated windows, etc. and/or install rooftop solar collection systems thereby reducing energy costs. The energy costs savings are designed to be greater than the cost of paying back the loan.



Over \$900,000 in funded projects were under construction or complete in the first 4 months of the program; making it the fastest growing, privately funded, program of its kind in the nation. There are several million more dollars of applications pending and approved. With over 200 contractors certified to date, the program will create jobs for our still-weakened construction-related industries. Given our hot climate and high utility bills, we expect continued interest and participation in the program.



In 2014/2015, CVAG and the Riverside County Transportation Commission took the most significant step in decades to increase passenger rail service to and from the Coachella Valley. The agencies established the Coachella Valley Rail Fund from a 10% set aside of Transit Development Act (TDA) funds. Use of the funds will be at the administrative direction of the CVAG Executive Committee and implemented through the rail expertise at RCTC. Step one of the program is to develop a Service Development Plan that meets Federal and State requirements and expectations.

CVAG'S FY 2014/15 BUDGET-INTRODUCTION

Building on Successful Regional Programs

The Coachella Valley Multiple Species Plan is a model for balancing development and conservation. The Multiple Species Plan has helped streamline development of freeway interchanges, water infrastructure, and regional roads. Through this visionary plan, the Coachella Valley Conservation Commission, a “sister agency” of CVAG’s, and our local, state and federal partners have protected approximately 84,000 acres of key habitat lands and open space to preserve our rich desert heritage for future generations. In March 2014 the CVCC approved a Major Amendment to include Desert Hot Springs and Mission Springs Water District in the habitat plan. Final approval of the Major Amendment is expected in 2014.



The CVAG region has made great strides in ensuring a sustainable environment, through an energy partnership with our member agencies, Southern California Edison (SCE), Southern California Gas Co., and Imperial Irrigation District. Greenhouse Gas inventories have been completed by all our member agencies who are taking action to not only reduce emissions and energy use, but to cut energy costs and benefit the health of our communities. Two cities reached Gold level status with SCE (Cathedral City and Indian Wells) and two cities (Indian Wells and Rancho Mirage) achieved Energy Star certification.



Fred Waring Drive was one of the four regional arterial roadways named in the original Measure A program approved by the voters in 1988 to fund regional road improvements through an increased sales tax. All of the projects named in the measure, except for a short segment of Fred Waring Drive, were complete long ago. The Adams Street to Port Maria Road segment is the final segment to be

completed of the last of those four named projects. This complicated project is underway and designed to protect neighborhoods and homes adjacent to the street while improving through-trips. It took a while, but together we have kept our promise to the Coachella Valley's motorists and taxpayers.

In 2014, CVAG also created a Driving Under the Influence (DUI) Task Force consisting of public safety, transportation, community based organizations and elected officials to look at issues of driving under the influence and to implement regional solutions.

CVAG'S FY 2014/15 BUDGET-INTRODUCTION

Roy's Desert Resource Center served 763 unduplicated men, women and children in calendar year 2013: 61% were successfully placed into affordable housing ending their cycle of homelessness; 14% placed into new jobs; 10% were veterans and 13% disabled. For first quarter 2014 (Jan – March): 452 unduplicated men, women and children were served and 38% placed into affordable housing; 11% placed into new jobs; 15% of the clients were disabled; 10% were veterans.

Financial and Administrative Picture

CVAG received another “unmodified” audit opinion; in other words, a clean report card on our financial books and system. In consultation with the Administrative/Personnel Committee, this budget reflects a number of adjustments in salaries and benefits. Thanks to steps over the past few years to control costs and address cash flow challenges and a rosier economic picture, for the first time in five years CVAG will be reinstating merit/step salary increases for staff and a 1.1% Cost of Living increase. The Administrative/Personnel Committee also approved of a second 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. CVAG will also be creating a wellness program modeled after programs implemented by CVAG member agencies.

CVAG is poised to have another great year in 2014/15 with major milestones expected with the Jefferson Interchange project, CV Link, the distribution of Federal “CMAQ” funds, and many other initiatives.

Tom Kirk, Executive Director
CVAG

CVAG FY 2014/15 BUDGET OVERVIEW

The following table compares the FY 2013/14 budget to the Proposed FY 2014/15 budget:

	FY 2013/14	FY 2014/15 Proposed	
	<u>Operating Budget</u>	<u>Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$706,829	\$736,041	4% Increase

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$3,366. 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 FY14/15, CVAG has increased the FY13/14 base contributions of \$366,068 by 1.1% or \$4,027. This increase was recommended by the Administrative/Personnel Committee in their meeting on February 24, 2014.
- ❖ Measure "A"/TUMF revenues provide for the Coachella Valley's Transportation Program. CVAG is the Regional Transportation Planning Authority for the Coachella Valley, charged with all transportation planning and administration of a multi-million dollar regional arterial construction program. As housing starts continue to improve and since the City of La Quinta now participates in the regional TUMF program, the TUMF revenues are projected higher. Finally, since the economy seems to be on an up-tick, CVAG is projecting a 3% increase for the Measure "A" revenue.

1 The components of the FY 2014/15 Operating Budget are:

Administration (Fund 101, page 43)	\$ 374,947
Community Resources – Public Safety (Fund 101, page 33)	67,093
Community Resources – HCR Committee (Fund 101, page 33)	40,098
Community Resources – Homeless (Fund 101, page 33)	205,432
Energy & Environmental Resources – E&E Committee (Fund 101, page 40)	<u>48,471</u>
TOTAL	<u>\$ 736,041</u>

- ❖ 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 CV Link (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 has awarded CVAG \$17.4 million from the Sentinel Air Quality mitigation funds which will fund construction. Further, additional funding of \$20.0 million has been committed from the CVAG Transportation Fund and another \$10.0 million has been pledged by the Desert Healthcare District.

EXPENDITURES:

- ❖ Staffing has been budgeted for 16 staff members, as CVAG anticipates filling the vacant Transportation Engineer position.
- ❖ The Personnel Committee (PC), in their February 24, 2014 meeting, concurred with the recommendation a 1.1% cost of living increase as well as reinstating step increases and merit vacation leave. Also, due to the recent pension reform, the PC also agreed on a phased approach for the employees to pay their share of the CalPERS retirement contribution of 7% that is currently being paid by CVAG. As such, the PC concurred with the recommendation of an additional 1.5% increase in payroll for the implementation of the employees' cost sharing of the Employer-Paid Member Contribution of 1.5% beginning with the pay period ending July 2, 2014. With this, the Classic employees will be paying 3% of the employee's share of the CalPERS retirement contribution. Finally, the PC also concurred with the recommendation of a \$500 increase to the Employee training allowance along with the ability for the employees to utilize it for wellness programs.
- ❖ 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 2014/15.
- ❖ CVAG intends to purchase new servers as the operating systems for the existing servers are no longer being supported by the manufacturer and the current servers are not capable of running the newer operating system.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Approved Memorandum of Understanding between the Riverside County Transportation Commission (RCTC) and CVAG whereby RCTC agrees to establish the Coachella Valley Rail Fund and to set aside and maintain Ten Percent (10%) of Transit Development Act (TDA) funds into that Fund, and to distribute those TDA funds upon the administrative direction of the CVAG Executive Committee.
- ❖ Approved agreement with the County of Riverside for the widening of Fred Waring Drive between Adams Street and Port Maria Road.
- ❖ Approved designation of 2014 State Transportation Improvement Program (STIP) Funds for the Jefferson Street/Interstate 10 Interchange Project and the CV Link Project.
- ❖ Approved agreement with the City of Coachella to provide funds for a Bridge over the Whitewater River and an Interchange at SR86, both on Avenue 50.
- ❖ Approved agreement with the City of Cathedral City to provide funds for Improvement of Date Palm Drive between Interstate 10 and Varner Road.
- ❖ Approved agreement with the City of La Quinta to provide funds to supplement Highway Bridge Program Grant Funds for the Dunes Palms Road Bridge Project.
- ❖ Approved Sub-Reimbursement Agreements by and between CVAG and the Cities of Cathedral City, Coachella, Desert Hot Springs, Indio, Indian Wells, La Quinta, Palm Desert, Palm Springs, Rancho Mirage and the County of Riverside for the Interchange Project at Jefferson Street and Interstate 10 for distribution of Local Share of Project Costs.
- ❖ Approved Amendment Number One to the Agreement with the City of Palm Springs to provide additional funds to supplement Federal Grant Funds for the Vista Chino Drive Bridge Project.
- ❖ Approved agreement with the City of Palm Springs to provide funds to supplement Highway Bridge Program Grant Funds for Environmental Approval and Final Design for the South Palm Canyon Drive Bridge over Tahquitz Creek Channel, Bridge Replacement Project.
- ❖ Approved agreement with the City of Palm Springs to provide funds to supplement Highway Bridge Program Funds for Environmental Approval and Final Design for the East Palm Canyon Drive Bridge over Palm Canyon Wash, Bridge Rehabilitation Project.
- ❖ Approved Transportation Uniform Mitigation Fee (TUMF) FY 12/13 Annual and Five-Year Report.

- ❖ Approved Amendment Number One to the Agreement for the Avenue 66 Grade Separation Project.
- ❖ Approved a Bond Proceeds Funding Agreement between CVAG and the City of Palm Desert for the estimated share of costs of future construction for the Portola Avenue and Interstate 10 Interchange Project.
- ❖ The regional CV Upgrade program was launched in late December 2013, making it possible for property owners to finance energy efficiency, water conservation, and renewable energy improvements to residential, commercial and industrial property. In partnership with CVAG and our member agencies, Ygrene Energy Fund provides the funding and administration of this regional Property Assessed Clean Energy (PACE) program. Response to the program has been strong.
- ❖ 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, energy action and climate action/greenhouse gas reduction plans approved by participating jurisdictions, staff and contractor training, and energy and cost saving tools for municipal facilities. Green for Life is building on the significant accomplishments and initiatives already undertaken by member agencies and the region.
- ❖ The Coachella Valley Conservation Commission has acquired over 7,767 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, approximately 84,000 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 Regional Model Plastic Bag Ordinance was developed and approved by the CVAG Executive Committee for use by member agencies. The development of the model ordinance was coordinated through the Energy & Environmental Resources Committee with support from the Solid Waste and Recycling Technical Working Group. Four CVAG cities have approved plastic bag ordinances, based on the model.
- ❖ CVAG member jurisdictions and communities continue to showcase their leadership in sustainability with energy efficient city halls, solar powered facilities, LEED certified buildings, and alternative transportation programs. Through the Desert Cities Energy Partnership, since 2010, approximately 3 million kilowatt hours of electricity and 6,000 therms of natural gas were saved by local jurisdictions through energy efficiency measures.
- ❖ The Used Oil Recycling Program, funded by CalRecycle, continues to increase the volume of oil recycled through partnerships with local auto parts stores. Our poster contest invites local school children to use their artistic skills to design a poster. The winning poster is used by auto parts stores to promote used oil recycling.
- ❖ The Friends of Roy's (FOR) Foundation continues to search for grant funds for Roy's Desert Resources Center. A new Business Center at Roy's will open in 2014 to provide on site computer access to clients as long as it is related to their case management. A

Food Handlers Certificate Program should also be launched soon using the Business Center for clients interested in working in this field.

- ❖ 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. FY 2014/15 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 2014 was marked with record dust storms calling for funds set aside for post event clean-up along regional arterials. Surplus street sweeping equipment housed at the City of Palm Desert's Public Works Yard was auctioned off.
- ❖ CVAG continues to apply for grant funds through 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 has improved the monitoring and maintenance of the program. 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.

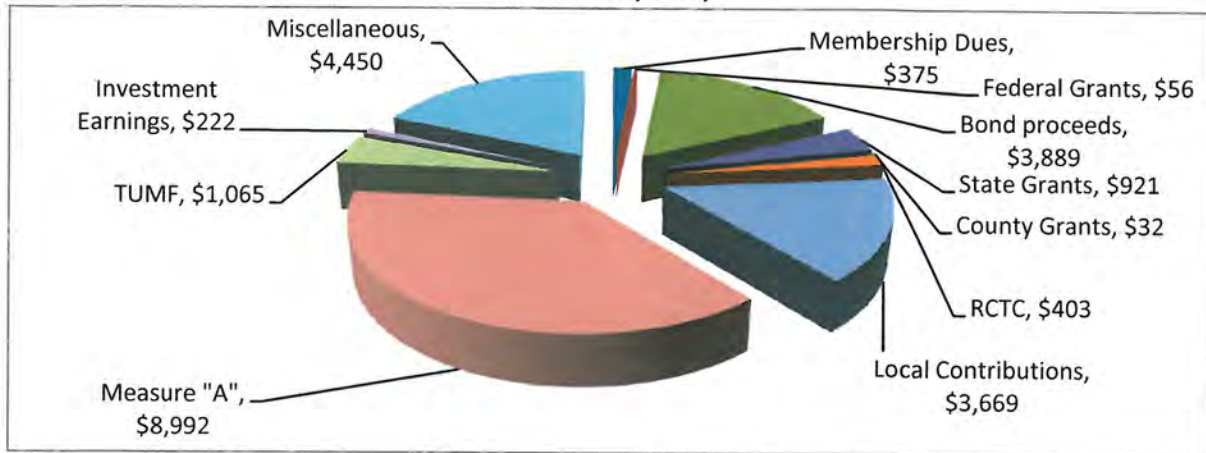
FUTURE ACTIVITIES

- ❖ Complete 2015 Update of the Transportation Project Prioritization Study.
- ❖ Continue communication with Amtrak to establish daily intercity Rail Service as the intermediate goal of bringing passenger rail service into the Coachella Valley.
- ❖ Monitor transportation related cash flow projections to create positive balance and improved construction climate.
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Continue with the required engineering and environmental compliance for CV Link.

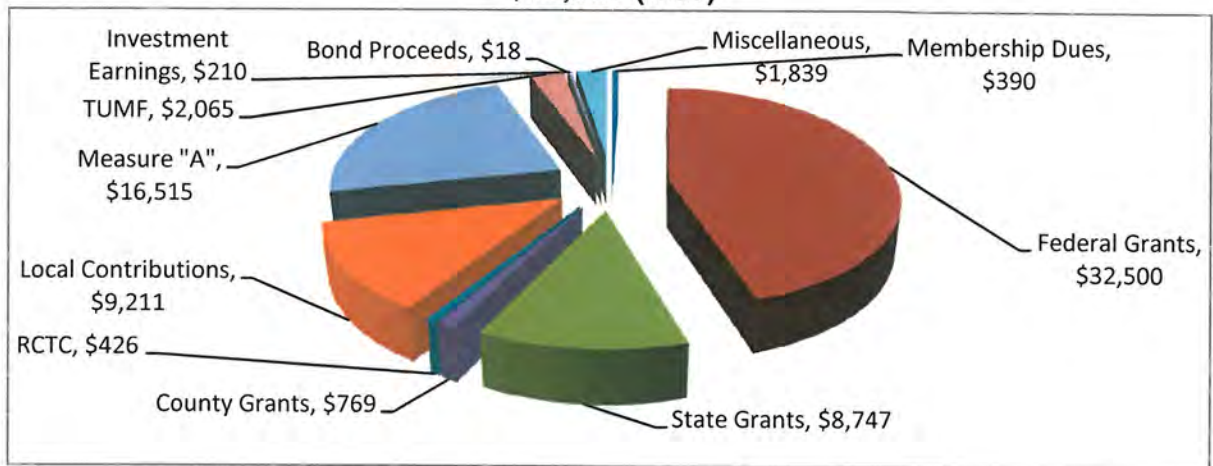
- ❖ Promote and expand the CV Upgrade regional Property Assessed Clean Energy program; monitor and report on progress and results.
- ❖ Continue the annual Energy Summit, highlighting renewable energy, energy efficiency, and green job opportunities, planned for October 9th and 10th 2014.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.
- ❖ Support regional efforts to restore the Salton Sea.
- ❖ Continue to support regional collaboration to promote energy efficiency, water conservation, and sustainable resource use through the Desert Cities Energy Partnership, Green for Life program, and other Coachella Valley sustainability efforts.
- ❖ Continue to administer the contracts relative to operations of Roy's Desert Resource Center and prepare CVAG, per Executive Committee action, to discontinue its role as Administrator of Roy's and secure another Administrator by August 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.
- ❖ The Public Safety Committee is focusing on efforts to address Driving Under the Influence (DUI) activities in the Coachella Valley.

Finally, in the absence of a CVAG General Reserve policy, CVAG will continue to maintain a reserve of approximately one and a half times the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2014/15 is \$736,041 while the General Fund Unassigned Fund Balance on June 30, 2015 is projected to be \$1,064,673.

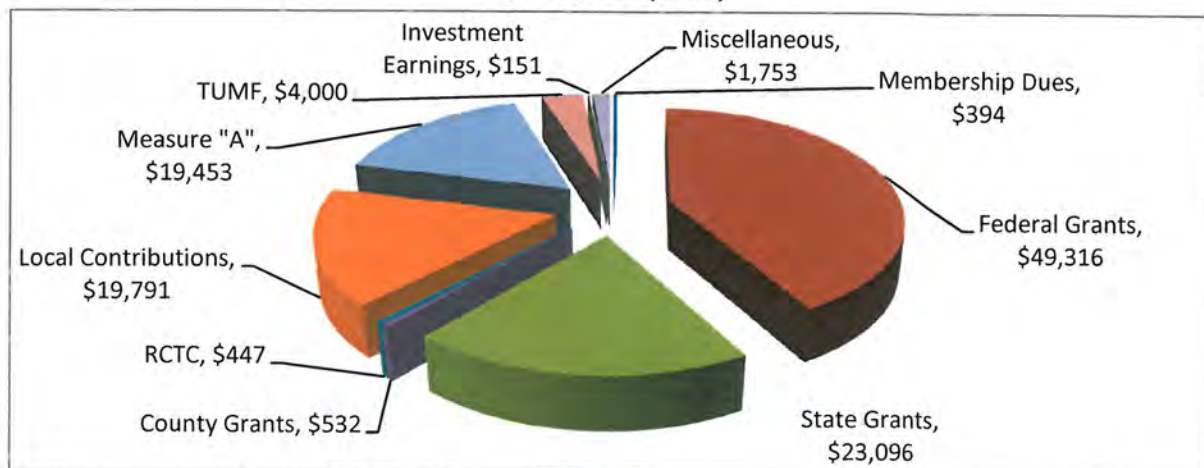
ACTUAL REVENUES
FY 2012/2013
\$24,074 ('000)



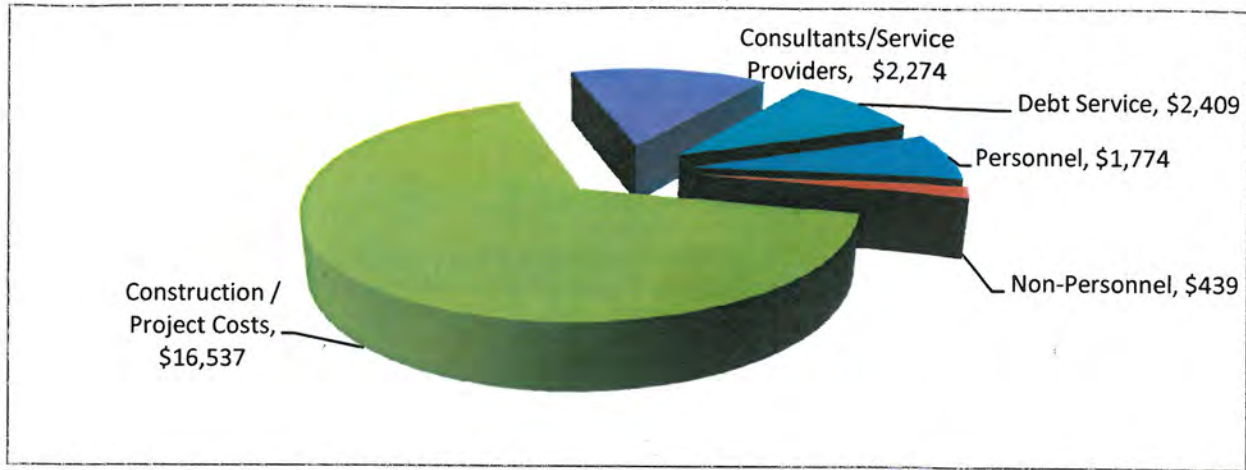
BUDGETED REVENUES
FY 2013/2014
\$72,690 ('000)



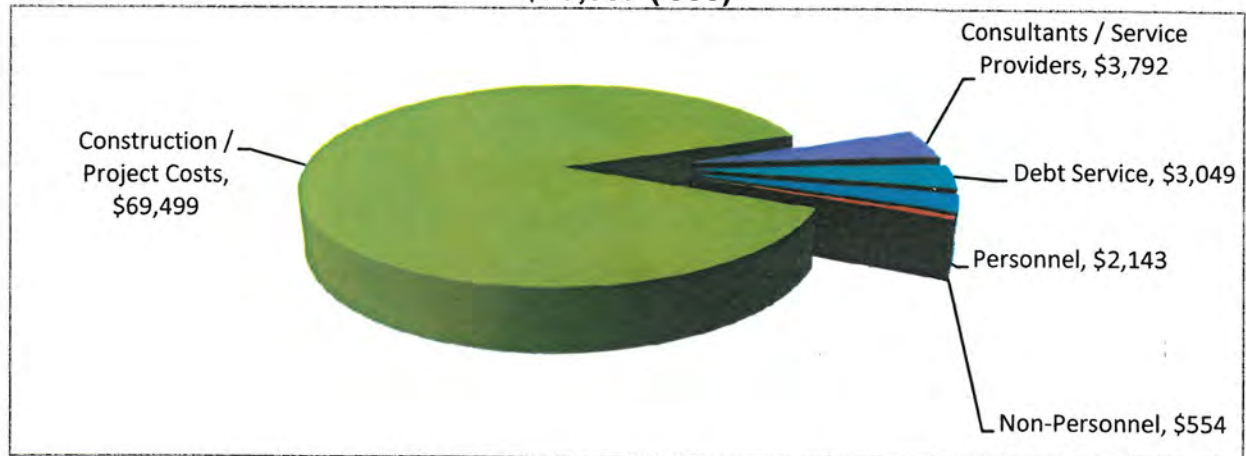
ESTIMATED REVENUES
FY 2014/2015
\$118,933 ('000)



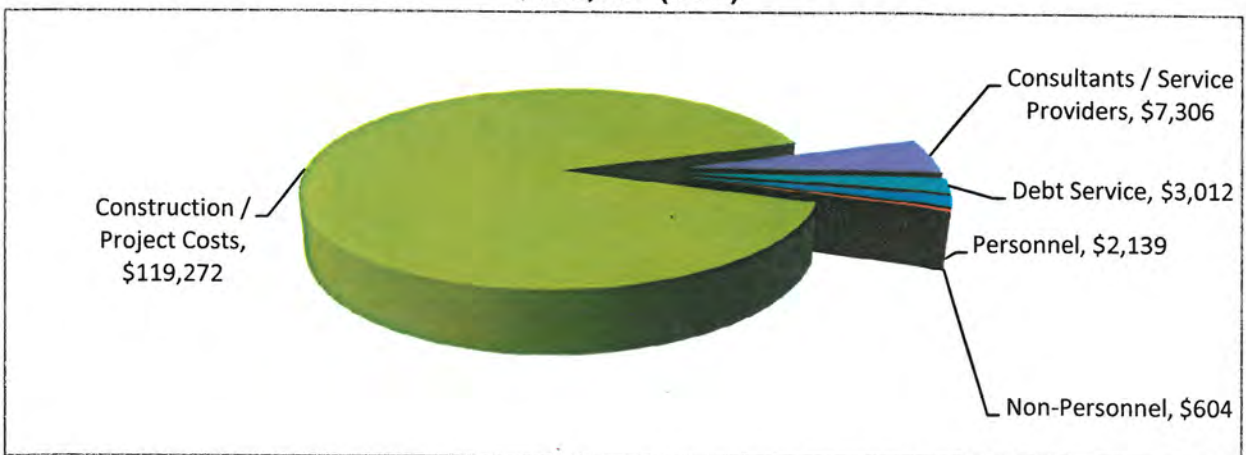
ACTUAL EXPENDITURES
FY 2012/2013
\$24,769 ('000)



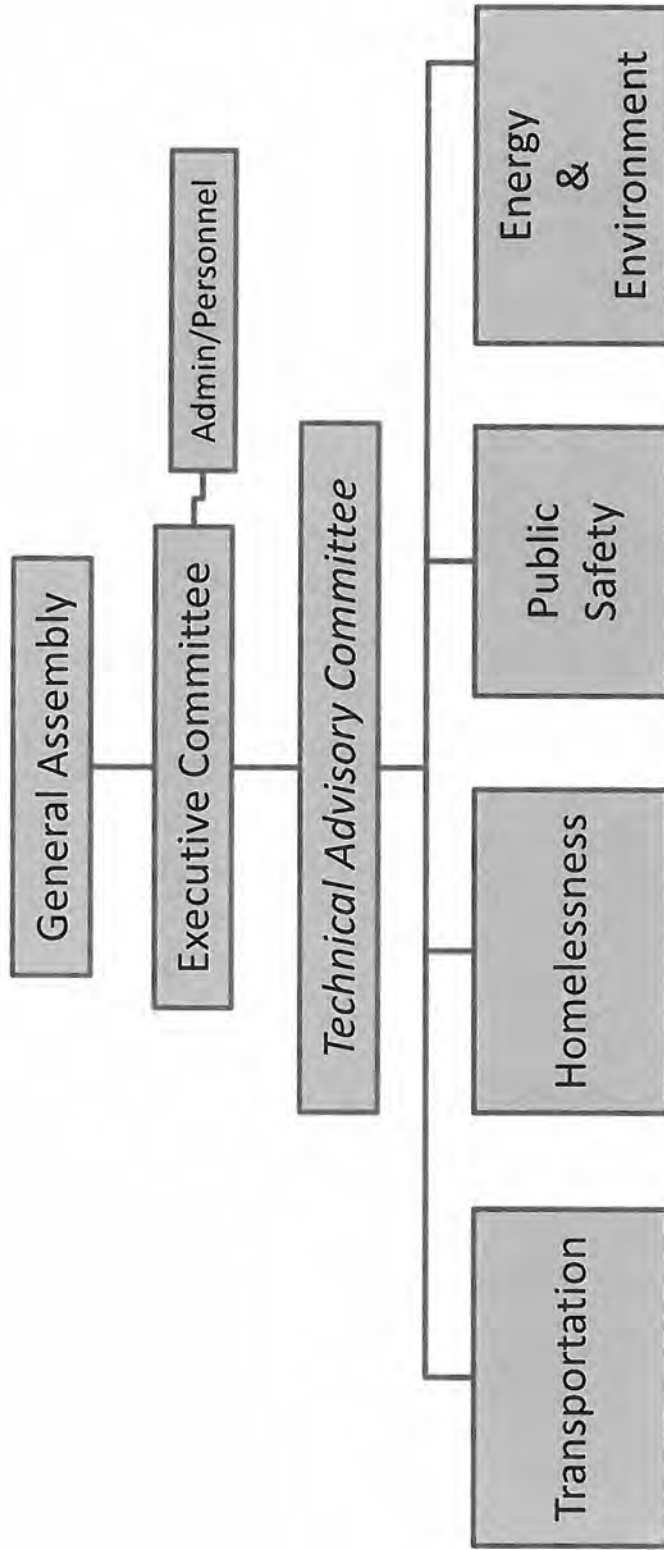
BUDGETED EXPENDITURES
FY 2013/2014
\$79,037 ('000)



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



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2014/2015



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2014/2015
MEMBERSHIP DUES ASSESSMENTS**

JURISDICTION	JAN. 2013 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2014/15 ASSESSMENT	2013/14 ASSESSMENT	Increase \$ Change
BLYTHE	13,590	3.24%	\$ 5,996	\$ 816,741,342	1.29%	\$ 2,387	\$ 8,383	\$ 8,714	\$ (331)
CATHEDRAL CITY	52,337	12.44%	\$ 23,020	\$ 3,511,139,517	5.52%	\$ 10,215	\$ 33,235	\$ 32,910	\$ 325
COACHELLA	42,784	10.17%	\$ 18,819	\$ 1,380,256,447	2.17%	\$ 4,016	\$ 22,835	\$ 22,366	\$ 469
DESERT HOT SPRINGS	27,828	6.62%	\$ 12,250	\$ 1,207,512,511	1.90%	\$ 3,516	\$ 15,766	\$ 15,576	\$ 190
INDIAN WELLS	5,081	1.21%	\$ 2,239	\$ 4,729,066,678	7.44%	\$ 13,767	\$ 16,006	\$ 15,851	\$ 155
INDIO	81,393	19.35%	\$ 35,807	\$ 6,167,489,177	9.70%	\$ 17,950	\$ 53,757	\$ 51,854	\$ 1,903
LA QUINTA	38,401	9.13%	\$ 16,895	\$ 10,732,830,390	16.88%	\$ 31,236	\$ 48,131	\$ 47,369	\$ 762
PALM DESERT	49,949	11.88%	\$ 21,984	\$ 12,395,631,566	19.50%	\$ 36,084	\$ 58,068	\$ 57,564	\$ 504
PALM SPRINGS	45,712	10.87%	\$ 20,115	\$ 9,240,701,131	14.54%	\$ 26,906	\$ 47,021	\$ 46,380	\$ 641
RANCHO MIRAGE	17,639	4.19%	\$ 7,753	\$ 7,312,126,894	11.50%	\$ 21,280	\$ 29,033	\$ 29,029	\$ 4
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,845	10.90%	\$ 20,170	\$ 6,077,182,465	9.56%	\$ 17,691	\$ 37,861	\$ 38,455	\$ (594)
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 8,383	\$ 8,714	\$ (331)
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 8,383	\$ 8,714	\$ (331)
TOTALS	420,559	100.00%	\$ 185,048	\$ 63,570,677,918	100.00%	\$ 185,048	\$ 386,862	\$ 383,496	\$ 3,366

POPULATION SOURCE:

Cities:

County:

Assessed Valuations:

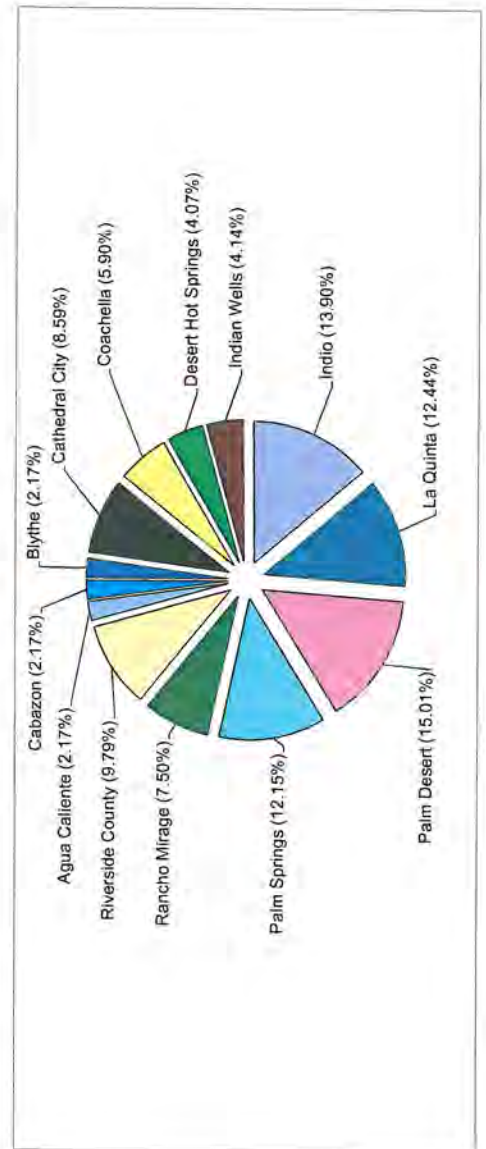
Demographic Research Unit, Department of Finance, State of California as of January 2012.

U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, (4.49%) in 2011, 0.03% in 2012 and 1.53 in 2013.
Population in the County of Riverside increased by 1.23% as of January 1, 2013.

Riverside County 2013/14 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2013/14 was \$62,753,936,576.

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 2014/2015**

<u>TRANSPORTATION</u>	<u>FY 2014/15</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>	<u>FY 2017/18</u>	<u>FY 2018/19</u>
Madison Street from Avenue 52 to Indio Boulevard Begin Construction. Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 11,609,208				
Fred Waring Drive from Adams to Port Maria Complete Construction Lead Agency: County of Riverside Funded from SLPP / Regional / Local Fund Sources	\$ 5,709,000				
Monterey/I-10 Interchange Loop Ramp Construction in FY 2013/14 Lead Agency: City of Palm Desert Funded from SLPP / TEA-21 / Regional / Local Fund Sources	\$ 2,876,670				
Monroe Street from Avenue 52 to Avenue 49 Complete Construction Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources	\$ 355,468				
Indian Avenue Interchange @ Interstate 10 Construction Complete Lead Agency: County of Riverside Funded from ARRA/Regional / Local Fund Sources	\$ 18,977				

TRANSPORTATION

	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Palm Drive / Gene Autry Trail Interchange @ Interstate 10 Construction Completed in FY13/14 Lead Agency: County of Riverside Funded from ARRA / TEA-LU / Regional / Local Fund Sources	\$ 64,063				
Date Palm Drive Interchange @ Interstate 10 Construction Complete Lead Agency: County of Riverside Funded from STP / STIP / Regional / Local Fund Sources	\$ 323,583				
Jefferson Street Interchange @ Interstate 10 Construction in 2015 Lead Agency: County of Riverside Funded from STIP / STIP / Regional / Local Fund Sources	\$ 31,846,267	\$ 16,548,000			
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Advertise for bid, begin construction in late 2014 Lead Agency: City of Palm Springs Funded from STIP / HBRR / Regional / Local Fund Sources	\$ 3,773,242	\$ 11,319,724	\$ 1,886,622		
Date Palm Drive (I-10 and Varner Road) Design Lead Agency: City of Cathedral City Funded from Regional / Local Fund Sources	\$ 146,000		\$ 600,000	\$ 600,000	\$ 1,670,000
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 1,743,678	\$ 2,906,130	\$ 11,942,440		
CVLink Design Lead Agency: CVAG Funded from AQMD / CMAQ / STIP / Regional / Local Fund Sources	\$ 4,431,000	\$ 10,500,000	\$ 21,500,000	\$ 14,128,000	\$ 7,000,000
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 5,031,668	\$ 11,323,956			
Avenue 56 Grade Separation Under Construction Lead Agency: County of Riverside Funded from TCIF (Prop. 1B) / Regional / Local Fund Sources	\$ 12,121,688	\$ 5,431,855			

TRANSPORTATION

Highway 111 Widening through the City of Indian Wells Construction Complete Lead Agency: City of Indian Wells Funded from SLPP / Regional / Local Fund Sources	FY 2014/15 \$ 2,104,687	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Avenue 66 Grade Separation Design Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 850,000	\$ 850,000			
Frank Sinatra Bridge Construction in late 2015 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	\$ 8,599,977	\$ 17,693,708			
Ramon Road Bridge Widening Design, begin construction in late 2018 Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 5,806,776		\$ 5,897,963	\$ 14,155,111	\$ 7,077,554
Avenue 52 Grade Separation Under construction Lead Agency: City of Coachella Funded from TCIF (Prop. 1B) / CMAQ / Regional / Local Fund Sources	\$ 12,900,904				
Jefferson Street (Varner Road - North & East) Under construction Lead Agency: City of Indio Funded from SLPP / Regional / Local Fund Sources	\$ 1,713,437				
Vista Chino Bridge over WWR Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 695,509				
SR-111 (between Rubidoux St. & 760' West of Madison) Construction in mid 2015 Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 5,227,191				
South Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 540,263				

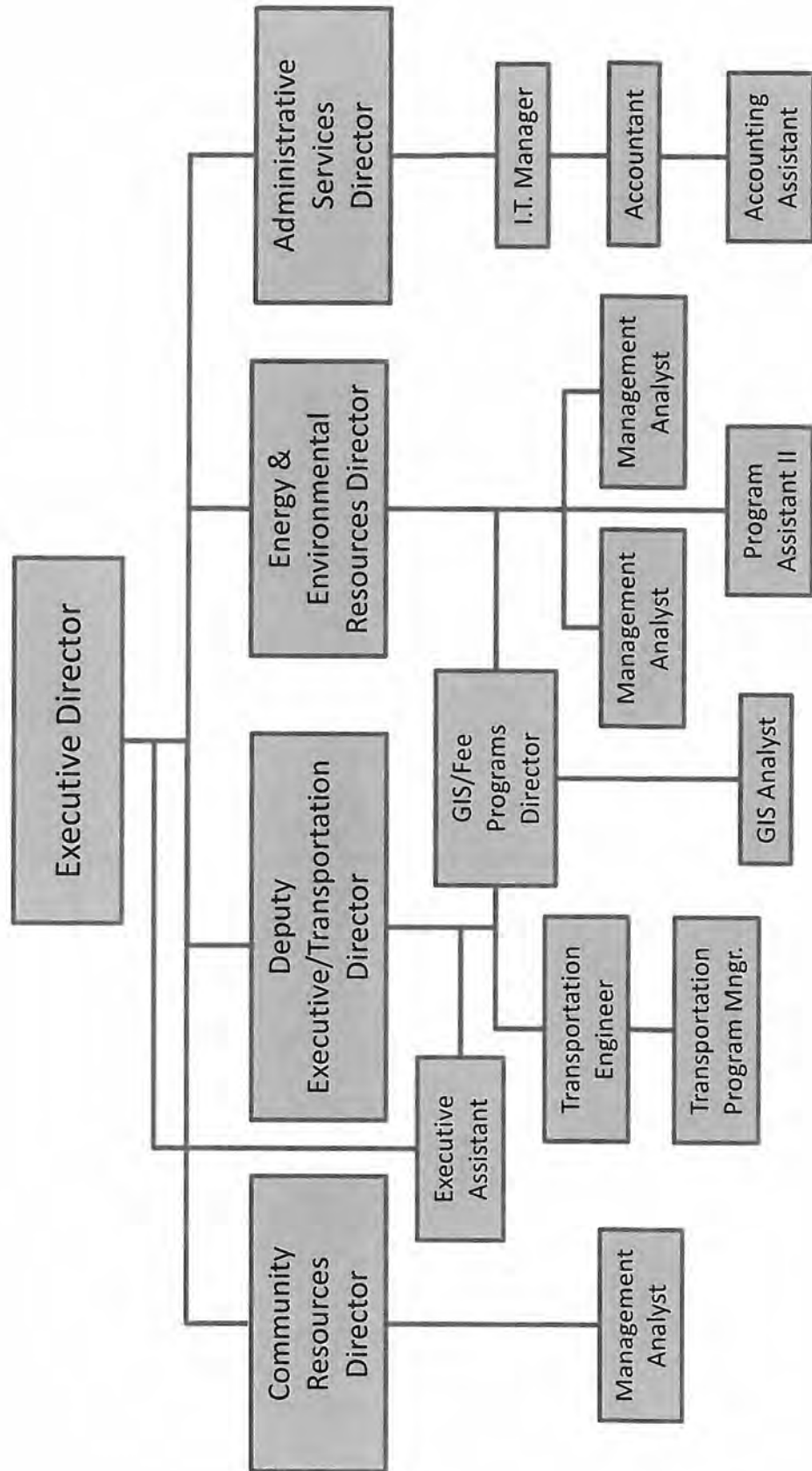
TRANSPORTATION

East Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	FY 2014/15 \$ 541,267	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Dune Palms Bridge Planning Lead Agency: City of La Quinta Funded from HBP / Regional / Local Fund Sources	\$ 1,000,000 \$ 8,000,000	\$ 8,000,000	\$ 8,000,000		
Avenue 50 Bridge Design, begin construction in 2013 Lead Agency: City of Coachella Funded from HBP / SAFETEA-LU / Regional / Local Fund Sources	\$ 1,565,500 \$ 1,565,500	\$ 1,565,500	\$ 913,208		
TOTAL	\$ 121,596,023	\$ 86,138,873	\$ 50,740,233	\$ 28,883,111	\$ 15,747,554

COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

STAFF ORGANIZATION CHART

FY 2014/2015



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 2014/15 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2013/14, the adopted budget for FY 2013/14 and the audited financial statements for FY 2012/13.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2014/15.

FUND SUMMARY - FY 2014/2015

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 1,275,407	\$ 409,359	\$ (691,738)	\$ 338,188	\$ (44,303)	\$ 1,286,913
202/206	Energy Partnership	(50,563)	70,000	(63,468)	-	(7,981)	\$ (52,012)
204/205	Bus Passes / Homeless	435,230	1,425,776	(1,442,614)	-	-	\$ 418,392
207	Tire Amnesty	-	68,930	(80,367)	14,954	(3,517)	\$ -
208	Green Government Initiative	31,730	997,029	(961,786)	-	(13,764)	\$ 53,209
203	Aerial Photography	6,705	-	-	-	-	\$ 6,705
301	AB2766	184,240	306,710	(44,868)	-	(216,512)	\$ 229,570
321	Used Oil Recycling	59,113	70,200	(95,187)	4,945	(2,469)	\$ 36,602
411	SCAG	-	-	(21,852)	25,200	(3,348)	\$ -
501	AB939	34,008	31,910	(34,623)	-	(24,938)	\$ 6,357
601	TUMF / Transportation Administration	1,794,064	4,885,000	(5,939,968)	-	(48,564)	\$ 690,532
611	Transportation Program Construction	19,208,528	107,729,733	(116,986,720)	-	(3,191,966)	\$ 6,759,575
612	RCTC - LTF & PP & M & Pathway 1e11	184,062	1,859,427	(4,766,832)	3,120,000	(68,454)	\$ 328,203
631/632/634	MSHCP	42,377	674,313	(588,447)	-	(85,866)	\$ 42,377
702	Regional Street Sweeping	548,178	401,500	(610,233)	210,864	(2,131)	\$ 548,178
711	COLMAC	1,405	3,518	(4,585)	-	(338)	\$ -
	Total	\$ 23,754,484	\$ 118,933,405	\$ (132,333,288)	\$ 3,714,151	\$ (3,714,151)	\$ 10,354,601

OVERALL AGENCYWIDE SUMMARY

	FY2012/13	FY2013/14	FY2013/14	FY2014/15
	Actual	Budget	Yr. End Est.	Budget
BEGINNING FUND BALANCE	\$ 46,242,468	\$ 43,829,962	\$ 43,480,514	\$ 23,754,484
REVENUES:				
1001 Member Agency Contributions	\$ 386,545	\$ 390,308	\$ 390,307	\$ 394,359
3001 AB2766	287,177	289,000	304,664	306,310
3021 Used Oil Grant	74,619	70,000	74,619	70,000
3031 MSRC	250,000	250,000	250,000	250,000
5001 AB939	31,860	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	150,000	152,244	150,000	153,508
6001 Measure "A"	10,415,536	15,964,540	17,922,532	18,373,258
6011 Meas. "A" In Lieu	1,280,854	550,000	660,000	680,000
6012 TUMF	2,126,174	2,065,000	4,000,000	4,000,000
6025 Local Repayments - Transportation	1,025,121	923,595	1,117,610	1,113,944
6031 RCTC Bond Proceeds	2,437,095	18,453	-	-
6032 RCTC - Admin. Reimbursements	950,123	-	303,932	400,000
6042 RCTC - PP&M	116,037	100,000	81,710	80,000
6051 RCTC - LTF	274,500	326,300	326,300	366,750
7001 MSHCP / CVCC	619,450	663,769	617,726	674,313
7005 Energy Conservation Funding	1,044,176	1,152,925	456,373	1,057,029
7010 Homeless Funding	1,395,525	1,458,711	1,455,711	1,370,711
7031 Other Transportation Funding	-	46,414,120	68,086,204	87,902,531
7031 Other Revenue	243,294	1,656,725	978,005	1,557,372
8001 Investment Income	164,347	209,720	154,615	151,460
Total Revenues	\$ 23,272,433	\$ 72,687,270	\$ 97,362,168	\$ 118,933,405
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,393,667	\$ 1,543,835	\$ 1,411,059	\$ 1,576,153
1103 Auto Allowance	7,200	7,200	7,199	7,200
1211 PERS	252,322	268,454	241,690	246,435
1213 Medicare	20,428	22,386	20,233	22,856
1221 Group Insurance	203,851	271,209	203,327	252,372
1226 Unemployment	5,056	5,151	5,152	5,151
1231 State Compensation	12,220	16,100	10,442	16,447
1241 Long Term Disability	6,084	7,155	5,880	9,118
1261 Deferred Compensation	1,020	1,020	1,020	2,936
Total Personnel Expenditures	\$ 1,901,848	\$ 2,142,510	\$ 1,906,002	\$ 2,138,668

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
Non-Personnel				
2321 Communications / Phone	\$ 15,092	\$ 15,500	\$ 16,814	\$ 16,500
2341 Advertising	9,837	20,000	16,371	24,341
2353 Comprehensive Insurance	70,710	88,700	86,024	81,000
2401 Memberships / Registration	2,870	3,500	4,305	11,500
2415 Postage	2,197	4,000	2,116	4,000
2417 General Expense	3,907	10,000	2,435	10,000
2418 Per Diem Payments	27,300	43,600	30,200	43,600
2421 Subscriptions	211	1,300	298	1,300
2422 Computer Software	29,662	36,115	30,257	36,620
2423 Office Supplies	7,128	10,000	4,121	12,750
2425 Legal Services	31,765	30,000	24,400	25,000
2427 Medical Services	130	900	449	900
2428 Accounting Services	18,059	25,000	25,363	30,000
2431 Professional Services	3,540	4,500	11,114	31,000
2451 Equipment Lease / Maintenance	10,135	15,000	10,016	15,000
2461 Building Lease / Rent	108,357	115,000	108,783	117,000
2481 Printing	4,821	6,000	4,517	9,550
2484 Resource Materials	30	12,750	10,595	1,000
2485 Training - Employee	3,572	14,250	1,366	24,750
2502 Local Meetings	19,582	22,750	18,795	23,750
2503 Travel and Training	7,105	7,000	6,878	10,000
2512 Utilities	18,582	25,000	15,632	25,000
4821 Equipment	9,667	42,000	76,698	50,000
Total Non-Personnel Expenditures	\$ 404,260	\$ 552,865	\$ 507,547	\$ 604,561
Other				
2432 Consultants / Service Providers	\$ 2,500,561	\$ 3,792,359	\$ 2,201,970	\$ 7,305,833
2433 Construction / Project Costs	18,570,509	69,499,256	109,460,445	119,271,993
8981 Debt Service	2,657,210	3,049,067	3,012,233	3,012,233
3500 Operating Transfers Out	230,662	564,920	732,146	3,714,151
9000 Operating Transfers In	(230,662)	(564,920)	(732,146)	(3,714,151)
Total Other	\$ 23,728,280	\$ 76,340,682	\$ 114,674,648	\$ 129,590,059
Total Personnel/Non-Personnel/Other	\$ 26,034,388	\$ 79,036,057	\$ 117,088,197	\$ 132,333,288
Net Excess (Deficit)	\$ (2,761,954)	\$ (6,348,787)	\$ (19,726,029)	\$ (13,399,883)
ENDING FUND BALANCE	\$ 43,480,514	\$ 37,481,175	\$ 23,754,484	\$ 10,354,601

BUDGET BY PROGRAMS - FY 2014/2015

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 21,186,654	\$ 1,169,053	\$ 123,370	\$ 1,275,407	\$ 23,754,484
REVENUES:					
1001 Member Agency Contributions	\$ -	\$ 312,623	\$ 48,471	\$ 33,265	\$ 394,359
3021 Used Oil Grant	-	-	70,000	-	70,000
5012 Air Quality Enhancement / COLMAC	-	153,508	-	-	153,508
6001 Measure "A"	18,373,258	-	-	-	18,373,258
6011 Meas. "A" In Lieu	680,000	-	-	-	680,000
6012 TUMF	4,000,000	-	-	-	4,000,000
6025 Local Repayments - Transportation	1,113,944	-	-	-	1,113,944
6032 RCTC - Admin. Reimbursement	400,000	-	-	-	400,000
6042 RCTC - PP&M	80,000	-	-	-	80,000
6051 RCTC - LTF	366,750	-	-	-	366,750
7001 MSHCP / CVCC	-	-	674,313	-	674,313
7005 Energy Conservation Funding	-	-	1,057,029	-	1,057,029
7010 Homeless Funding	-	1,370,711	-	-	1,370,711
7031 Other Transportation Funding	87,902,531	-	-	-	87,902,531
7031 Other Revenue	1,412,377	54,065	78,930	12,000	1,557,372
8001 Investment Income	145,300	2,910	250	3,000	151,460
Total Revenues	\$ 114,474,160	\$ 2,450,127	\$ 1,960,853	\$ 48,265	\$ 118,933,405
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 680,877	\$ 190,399	\$ 506,459	\$ 198,418	\$ 1,576,153
1103 Auto Allowance	4,824	288	1,656	432	7,200
1211 PERS	109,879	30,441	75,385	30,730	246,435
1213 Medicare	9,873	2,764	7,344	2,875	22,856
1221 Group Insurance	98,673	32,521	86,543	34,635	252,372
1226 Unemployment	2,225	623	1,655	648	5,151
1231 State Compensation	7,105	1,987	5,286	2,069	16,447
1241 Long Term Disability	3,940	1,101	2,930	1,147	9,118
1261 Deferred Compensation	1,966	118	676	176	2,936
Total Personnel Expenditures	\$ 919,362	\$ 260,242	\$ 687,934	\$ 271,130	\$ 2,138,668

BUDGET BY PROGRAMS - FY 2014/2015 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 6,696	\$ 1,874	\$ 5,980	\$ 1,950	\$ 16,500
2341 Advertising	3,933	121	20,162	125	24,341
2353 Comprehensive Insurance	32,400	15,067	24,098	9,435	81,000
2401 Memberships / Registration	8,433	121	2,821	125	11,500
2415 Postage	1,643	875	1,294	188	4,000
2417 General Expense	4,320	1,209	3,213	1,258	10,000
2418 Per Diem Payments	7,200	16,500	6,300	13,600	43,600
2421 Subscriptions	561	157	418	164	1,300
2422 Computer Software	17,010	2,311	14,893	2,406	36,620
2423 Office Supplies	4,564	1,706	5,589	891	12,750
2425 Legal Services	11,444	2,544	10,446	566	25,000
2427 Medical Services	300	-	300	300	900
2428 Accounting Services	12,960	3,627	9,639	3,774	30,000
2431 Professional Services	12,232	6,143	9,354	3,271	31,000
2451 Equipment Lease / Maintenance	6,770	2,109	4,863	1,258	15,000
2461 Building Lease / Rent	50,544	14,145	37,592	14,719	117,000
2481 Printing	1,716	261	7,511	62	9,550
2484 Resource Materials	540	90	300	70	1,000
2485 Training - Employee	10,692	2,991	7,953	3,114	24,750
2502 Local Meetings	5,222	1,611	4,125	12,792	23,750
2503 Travel and Training	4,774	1,280	3,342	604	10,000
2512 Utilities	10,800	3,022	8,033	3,145	25,000
4821 Equipment	20,000	-	-	30,000	50,000
Total Non-Personnel Expenditures	\$ 234,754	\$ 77,764	\$ 188,226	\$ 103,817	\$ 604,561
Other					
2432 Consultants / Service Providers	\$ 5,073,000	\$ 1,316,614	\$ 916,219	\$ -	\$ 7,305,833
2433 Construction / Project Costs	118,476,023	722,020	73,950	-	119,271,993
8981 Debt Service	3,012,233	-	-	-	3,012,233
3500 Operating Transfers Out	3,312,332	257,264	144,555	-	3,714,151
9000 Operating Transfers In	(3,145,200)	(210,864)	(19,899)	(338,188)	(3,714,151)
Total Non-Personnel Expenditures	\$ 126,728,388	\$ 2,085,034	\$ 1,114,825	\$ (338,188)	\$ 129,590,059
Total Personnel/Non-Personnel/Other	\$ 127,882,504	\$ 2,423,040	\$ 1,990,985	\$ 36,759	\$ 132,333,288
Net Excess (Deficit)	\$ (13,408,344)	\$ 27,087	\$ (30,132)	\$ 11,506	\$ (13,399,883)
ENDING FUND BALANCE	\$ 7,778,310	\$ 1,196,140	\$ 93,238	\$ 1,286,913	\$ 10,354,601

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 2014/15**

The Work Plan for 2014/15 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) CV Link Project Development (Phased)

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

Includes staff time to conduct project oversight of consultant services (environmental compliance and 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
- Coachella Valley Rail Program

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

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

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

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

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

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

6) **Miscellaneous Programs**

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

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

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

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

- CM/AQ Programs
- Conformance with SIP requirements

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

(Funded from CMAQ and Measure A)

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

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

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

(Funded from TUMF)

9) **Governmental and Special Projects**

- Southern California Association of Governments (SCAG)

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

(Funded from Special Program Funds)

- Special Projects

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

(Funded from Special Grant funds)

TRANSPORTATION PROGRAM - FY 2014/2015

	FUND 601	FUND 611	FUND 612	FUND 411	
	TUMF	TRANS.	RCTC / LTF /	SCAG/OWP	TOTALS
	PROGRAM	PROJ. CONST.	PPM / CVLINK		
BEGINNING FUND BALANCE	\$ 1,794,064	\$ 19,208,528	\$ 184,062	\$ -	\$ 21,186,654
REVENUES:					
6001 Measure "A"	\$ -	\$ 18,373,258	\$ -	\$ -	\$ 18,373,258
6011 Meas. "A" In Lieu	680,000	-	-	-	680,000
6012 TUMF	4,000,000	-	-	-	4,000,000
6025 Local Repayments - Transportation	180,000	933,944	-	-	1,113,944
6032 RCTC - Admin. Reimbursements	-	400,000	-	-	400,000
6042 RCTC - PP&M	-	-	80,000	-	80,000
6051 RCTC - LTF	-	-	366,750	-	366,750
7031 Other Transportation Funding	-	87,902,531	-	-	87,902,531
7031 Other Revenue	-	-	1,412,377	-	1,412,377
8001 Investment Income	25,000	120,000	300	-	145,300
Total Revenues	\$ 4,885,000	\$ 107,729,733	\$ 1,859,427	\$ -	\$ 114,474,160
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 197,835	\$ 293,186	\$ 176,208	\$ 13,648	\$ 680,877
1103 Auto Allowance	1,008	1,872	1,944	-	4,824
1211 PERS	31,578	46,410	29,658	2,233	109,879
1213 Medicare	2,868	4,251	2,555	199	9,873
1221 Group Insurance	26,931	43,897	26,869	976	98,673
1226 Unemployment	647	958	575	45	2,225
1231 State Compensation	2,064	3,059	1,839	143	7,105
1241 Long Term Disability	1,145	1,696	1,020	79	3,940
1261 Deferred Compensation	411	763	792	-	1,966
Total Personnel Expenditures	\$ 264,487	\$ 396,092	\$ 241,460	\$ 17,323	\$ 919,362
Non-Personnel					
2321 Communications / Phone	\$ 1,945	\$ 2,883	\$ 1,733	\$ 135	\$ 6,696
2341 Advertising	1,176	2,136	612	9	3,933
2353 Comprehensive Insurance	9,413	13,950	8,384	653	32,400
2401 Memberships / Registration	2,926	5,386	112	9	8,433
2415 Postage	537	927	166	13	1,643
2417 General Expense	1,255	1,860	1,118	87	4,320
2418 Per Diem Payments	2,520	4,680	-	-	7,200
2421 Subscriptions	163	242	145	11	561
2422 Computer Software	5,462	9,244	2,138	166	17,010
2423 Office Supplies	1,415	2,294	793	62	4,564
2425 Legal Services	3,890	7,012	503	39	11,444
2427 Medical Services	75	225	-	-	300
2428 Accounting Services	3,765	5,580	3,354	261	12,960
2431 Professional Services	3,613	5,486	2,907	226	12,232
2451 Equipment Lease / Maintenance	1,990	3,225	1,468	87	6,770
2461 Building Lease / Rent	14,684	21,762	13,080	1,018	50,544
2481 Printing	238	418	1,056	4	1,716
2484 Resource Materials	182	338	-	20	540
2485 Training - Employee	3,106	4,604	2,767	215	10,692
2502 Local Meetings	1,491	2,472	704	555	5,222
2503 Travel and Training	1,302	2,193	537	742	4,774
2512 Utilities	3,138	4,650	2,795	217	10,800
4821 Equipment	7,000	13,000	-	-	20,000
Total Non-Personnel Expenditures	\$ 71,286	\$ 114,567	\$ 44,372	\$ 4,529	\$ 234,754
Other					
2432 Consultants / Service Providers	\$ 150,400	\$ 441,600	\$ 4,481,000	\$ -	\$ 5,073,000
2433 Construction / Project Costs	5,453,795	113,022,228	-	-	118,476,023
8981 Debt Service	-	3,012,233	-	-	3,012,233
3500 Operating Transfers Out	48,564	3,191,966	68,454	3,348	3,312,332
9000 Operating Transfers In	-	-	(3,120,000)	(25,200)	(3,145,200)
Total Non-Personnel Expenditures	\$ 5,652,759	\$ 119,668,027	\$ 1,429,454	\$ (21,852)	\$ 126,728,388
Total Personnel/Non-Personnel/Other	\$ 5,988,532	\$ 120,178,686	\$ 1,715,286	\$ -	\$ 127,882,504
Net Excess (Deficit)	\$ (1,103,532)	\$ (12,448,953)	\$ 144,141	\$ -	\$ (13,408,344)
ENDING FUND BALANCE	\$ 690,532	\$ 6,759,575	\$ 328,203	\$ -	\$ 7,778,310

COMMUNITY RESOURCES PROGRAM GOALS AND OBJECTIVES FISCAL YEAR 2014/2015

The goals for the Community Resources Department for fiscal year 2014/15 are managing and maintaining three major programs: 1) air quality related programs (including regional street sweeping); and 2) Roy's Desert Resource Center in North Palm Springs; and 3) public safety related programs (AB 109 Realignment).

Air Quality Related Programs: Staff administrates several regional programs related to improving air quality: through mutual agreements with our jurisdictions, ***CVAG's Regional PM-10 Street Sweeping Program*** uses alternative fuel sweepers to remove PM-10 from the regional arterials. Our Program also provides for ***"Post Event Clean-Up"*** of PM-10 on the regional arterials following major wind storms. This program involves strong partnerships with our member jurisdictions, the South Coast Air Quality Management District (AQMD) and our operator, CleanStreet while maintaining compliance with the Coachella Valley State Implementation Plan (CVSIP). Financing of the program uses several grants that the Department manages including Colmac, AB2766 and AQMD-MSRC grant funds.. Equipment used in the earlier stages of the Regional Program were auctioned during this past 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 continue to provide an ***online alternative reseeding course*** to landscapers throughout the Coachella Valley. The 30 minute certificated course provides education on reseeding alternatives to help improve our air quality. 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 continues to make annual contributions from the jurisdictions a challenge. The Friends of Roy's Foundation continues to work hard but struggles in its efforts to secure grants for the shelter. One grant resulted in a new Business Center which will finally open in mid-2014. 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. The certificate program may launch with the opening of the on site Business Center. CVAG thanks the Desert Healthcare District for the Nursing Services Program. Although their grant ends; the California Wellness Foundation grant will allow for continued nursing program services for several months until a more regional approach to treating homeless clients is developed by the Desert Healthcare District and partners.

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 continues its current 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 recent 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 2014/15 is separated into seven (7) core program areas:

1) **COMMUNITY RESOURCES**

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

2) **PUBLIC SAFETY**

The general administration of the Public Safety Committee (PSC) includes the development of goals; as well as preparation of agendas, minutes, and coordination of meeting schedules, speakers, and presentations. Under the PSC's discretion, track, recommend, support and/or oppose proposed legislation that may impact the area. Below are the Committee's goals for fiscal year 2014-15:

Goals:

1. Serve as a conduit of information related to local public safety needs;
2. Support Regional Reform and Re-Entry Program for Parolees in order to reduce recidivism;
3. Support and work collaboratively to secure funding for implementation of the Coachella Valley Regional Earthquake Warning System (CREWS);
4. Enhance collaboration efforts to reduce impaired driving (i.e., DUI)

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.

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

4) **TECHNICAL PLANNING SUBCOMMITTEE**

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

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. Work with County to extend current grant period.
2. Oversight of online Landscapers Certification Education Course (in English and Spanish) required by the Landscapers Model Ordinance adopted by most cities. The course includes a water conservation component and composting component.

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

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

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

COMMUNITY RESOURCES PROGRAM - FY 2014/2015

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	\$ -	\$ -	\$ -	\$ 435,230	\$ 184,240	\$ 548,178	\$ 1,405	\$ 1,169,053
REVENUES:								
1001 Member Agency Contributions	\$ 67,093	\$ 40,098	\$ 205,432	\$ -	\$ -	\$ -	\$ -	\$ 312,623
3001 AB2766	-	-	-	-	306,310	-	-	306,310
3031 MSRC	-	-	-	-	-	250,000	-	250,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	3,508	153,508
7010 Homeless Funding	-	-	-	1,370,711	-	-	-	1,370,711
7031 Other Revenue	-	-	-	54,065	-	-	-	54,065
8001 Investment Income	-	-	-	1,000	400	1,500	10	2,910
Total Revenues	\$ 67,093	\$ 40,098	\$ 205,432	\$ 1,425,776	\$ 306,710	\$ 401,500	\$ 3,518	\$ 2,450,127
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 33,529	\$ 18,844	\$ 105,016	\$ -	\$ 22,975	\$ 8,670	\$ 1,365	\$ 190,399
1103 Auto Allowance	72	72	-	-	144	-	-	288
1211 PERS	4,430	3,116	17,510	-	3,744	1,418	223	30,441
1213 Medicare	487	274	1,522	-	334	126	21	2,764
1221 Group Insurance	5,348	2,352	22,232	-	1,905	586	98	32,521
1226 Unemployment	110	62	343	-	75	28	5	623
1231 State Compensation	350	197	1,095	-	240	90	15	1,987
1241 Long Term Disability	194	109	607	-	133	50	8	1,101
1261 Deferred Compensation	29	30	-	-	59	-	-	118
Total Personnel Expenditures	\$ 44,549	\$ 25,056	\$ 148,325	\$ -	\$ 29,609	\$ 10,968	\$ 1,735	\$ 260,242
Non-Personnel								
2321 Communications / Phone	\$ 331	\$ 186	\$ 1,032	\$ -	\$ 226	\$ 85	\$ 14	\$ 1,874
2341 Advertising	21	12	66	-	15	6	1	121
2353 Comprehensive Insurance	1,597	900	4,995	1,000	1,095	5,413	67	15,067
2401 Memberships / Registration	21	12	66	-	15	6	1	121
2415 Postage	352	338	99	-	77	8	1	875
2417 General Expense	213	120	666	-	146	55	9	1,209
2418 Per Diem Payments	6,000	1,350	6,000	-	3,150	-	-	16,500
2421 Subscriptions	28	15	87	-	19	7	1	157
2422 Computer Software	408	229	1,273	-	279	105	17	2,311
2423 Office Supplies	150	585	472	-	454	39	6	1,706
2425 Legal Services	96	1,554	299	-	566	25	4	2,544
2428 Accounting Services	639	360	1,998	-	438	165	27	3,627
2431 Professional Services	553	812	1,731	-	380	144	2,523	6,143
2451 Equipment Lease / Maintenance	213	620	666	-	546	55	9	2,109
2461 Building Lease / Rent	2,492	1,404	7,792	-	1,708	644	105	14,145
2481 Printing	11	206	33	-	7	3	1	261
2484 Resource Materials	10	10	10	-	50	-	10	90
2485 Training - Employee	527	297	1,648	-	361	136	22	2,991
2502 Local Meetings	234	575	419	-	192	185	6	1,611
2503 Travel and Training	202	558	320	-	170	26	4	1,280
2512 Utilities	532	300	1,665	-	365	138	22	3,022
Total Non-Personnel Expenditures	\$ 14,630	\$ 10,443	\$ 31,337	\$ 1,000	\$ 10,259	\$ 7,245	\$ 2,850	\$ 77,764
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 1,311,614	\$ 5,000	\$ -	\$ -	\$ 1,316,614
2433 Construction / Project Costs	-	-	-	130,000	-	592,020	-	722,020
3500 Operating Transfers Out	7,914	4,599	25,770	-	216,512	2,131	338	257,264
9000 Operating Transfers In	-	-	-	-	-	(210,864)	-	(210,864)
Total Non-Personnel Expenditures	\$ 7,914	\$ 4,599	\$ 25,770	\$ 1,441,614	\$ 221,512	\$ 383,287	\$ 338	\$ 2,085,034
Total Personnel/Non-Personnel/Other	\$ 67,093	\$ 40,098	\$ 205,432	\$ 1,442,614	\$ 261,380	\$ 401,500	\$ 4,923	\$ 2,423,040
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ (16,838)	\$ 45,330	\$ -	\$ (1,405)	\$ 27,087
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 418,392	\$ 229,570	\$ 548,178	\$ -	\$ 1,196,140

**ENERGY AND ENVIRONMENTAL RESOURCES
FISCAL YEAR 2014/2015
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 2014/2015:

CV Upgrade - Property Assessed Clean Energy Program:

A clean energy community facilities district was formed in June 2013 by action of the CVAG General Assembly to pave the way for the Regional Property Assessed Clean Energy (PACE) program – CV Upgrade. After completing a legal validation process, the CV Upgrade program began accepting applications in late 2013. Through CV Upgrade, property owners can finance energy efficiency, water conservation, and renewable energy improvements to residences and businesses. The financing is repaid through property tax bills. The PACE financing program provides cost savings for energy consumers, promotes green jobs and energy sustainability for residents and businesses in the CVAG region from Palm Springs to Blythe. Response to the CV Upgrade program, which benefits our region by improving our air quality, reducing greenhouse gas emissions, and advancing green job growth, has been strong.

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 adopted by 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 2014/2015 by the CPUC. As part of this green government initiative the program provides outreach to other member agencies, a green building app, energy information kiosks, and additional sustainability tools and programs. The Desert Cities Energy Partnership, a collaboration between CVAG member agencies and Southern California Edison, Imperial Irrigation District, and Southern California Gas Company has also been extended to continue in 2014/2015. In 2013, the City of Palm Desert joined the Desert Cities Energy Partnership.

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 ways 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 have been involved in preparation of the Coachella Valley Electric Vehicle Readiness Plan to identify charging station locations, efficient permitting and provide outreach and education about electric vehicles for our communities. The Plan was completed in spring 2014.

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 a 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. A Major Amendment to include the City of Desert Hot Springs and Mission Springs Water District is nearing completion in 2014.

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 Department's 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 2014/2015, 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 2014/2015 goals and objectives for coordination of regional conservation and sustainability issues:

I. Water Conservation and Water Quality:

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

Objectives:

1. Provide information to member agencies regarding innovative programs, policies, and best practices to achieve water conservation and sustainable water use.
2. 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).

II. Salton Sea Restoration:

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

Objectives:

Encourage active participation by CVAG and our member jurisdictions in the effort to restore the Salton Sea, including initiatives related to renewable energy.

1. Provide information to the member jurisdictions and promote efforts to restore the Salton Sea.
2. Support and encourage a special Salton Sea environmental license plate to raise awareness of and funds for Salton Sea restoration.

III. Energy Efficiency/Conservation:

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

Objectives:

1. Implement the CV Upgrade regional PACE program and monitor its effectiveness over the year with regular updates.
2. Consider opportunities that could benefit energy consumers in the CVAG region.
3. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners.
4. Implement energy efficiency, greenhouse gas reduction, energy use monitoring and related efforts through the Green for Life program.
5. Present an Energy Summit in October 2014, in cooperation with other partners. Provide opportunities for the Energy & Environmental Resources Committee to provide input about topics for the Summit.

IV. Air Quality:

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

Objectives:

1. Review air quality issues in the 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 CV Link 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.

V. Sustainable Resource Use:

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

Objectives:

1. Provide opportunities for information sharing among member jurisdictions at Committee meetings so members can learn about other member agency projects on energy, resource conservation, livability, and sustainability.
2. Identify and encourage opportunities for access to biogas and biofuels.
3. Complete the Regional Plug-in Electric Vehicle Readiness Plan, funded by the California Energy Commission. Identify opportunities for implementation of the Plan.
4. Provide information on the potential impacts of the Asian citrus psyllid on residential citrus growers and the citrus industry in our region.

VI. 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 tools to help implement climate action plans and track progress. Promote and support local jurisdictions' efforts, as well as regional greenhouse gas reductions strategies. This task is funded in part by SCE Green for Life program.

VII. Solid Waste:

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

Objectives:

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

VIII. Report Card:

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

ENERGY AND ENVIRONMENTAL RESOURCES PROGRAM - FY 2014/2015

FUND	634	501	202/206	203	207	208	101	321	
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	GREEN GOVT. INIT.	ENERGY & ENVIRONM	USED OIL RECYCLING	TOTAL
BEGINNING FUND BALANCE	\$ 42,377	\$ 34,008	\$ (50,563)	\$ 6,705	\$ -	\$ 31,730	\$ -	\$ 59,113	\$ 123,370
REVENUES:									
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,471	\$ -	\$ 48,471
3021 Used Oil Grant	-	-	-	-	-	-	-	70,000	70,000
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	674,313	-	-	-	-	-	-	-	674,313
7005 Energy Conservation Funding	-	-	60,000	-	-	997,029	-	-	1,057,029
Total Revenues	\$ 674,313	\$ 31,910	\$ 70,000	\$ -	\$ 68,930	\$ 997,029	\$ 48,471	\$ 70,200	\$ 1,960,853
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 349,839	\$ 19,205	\$ 32,544	\$ -	\$ 14,330	\$ 56,006	\$ 24,533	\$ 10,002	\$ 506,459
1103 Auto Allowance	1,152	72	144	-	-	216	72	-	1,656
1211 PERS	54,558	2,433	4,443	-	1,300	6,942	4,062	1,647	75,385
1213 Medicare	5,074	279	471	-	208	811	357	144	7,344
1221 Group Insurance	62,924	3,141	4,837	-	2,196	8,307	3,713	1,425	86,543
1226 Unemployment	1,144	63	106	-	47	183	80	32	1,655
1231 State Compensation	3,651	201	339	-	150	584	257	104	5,286
1241 Long Term Disability	2,025	111	188	-	83	324	142	57	2,930
1261 Deferred Compensation	470	29	59	-	-	88	30	-	676
Total Personnel Expenditures	\$ 480,837	\$ 25,534	\$ 43,131	\$ -	\$ 18,314	\$ 73,461	\$ 33,246	\$ 13,411	\$ 687,934
Non-Personnel									
2321 Communications / Phone	\$ 4,441	\$ 189	\$ 319	\$ -	\$ 141	\$ 550	\$ 242	\$ 98	\$ 5,980
2341 Advertising	722	12	21	-	4,350	36	15	15,006	20,162
2353 Comprehensive Insurance	16,650	915	1,545	-	682	2,663	1,170	473	24,098
2401 Memberships / Registration	222	12	21	-	9	2,536	15	6	2,821
2415 Postage	951	98	31	-	14	53	138	9	1,294
2417 General Expense	2,220	122	206	-	91	355	156	63	3,213
2418 Per Diem Payments	-	3,150	-	-	-	-	3,150	-	6,300
2421 Subscriptions	289	16	27	-	12	46	20	8	418
2422 Computer Software	12,995	233	394	-	174	679	298	120	14,893
2423 Office Supplies	2,074	87	146	-	2,815	252	110	105	5,589
2425 Legal Services	7,999	55	2,093	-	41	160	70	28	10,446
2428 Accounting Services	6,660	366	618	-	273	1,065	468	189	9,639
2431 Professional Services	6,772	317	536	-	237	923	405	164	9,354
2451 Equipment Lease / Maintenance	3,470	522	206	-	91	355	156	63	4,863
2461 Building Lease / Rent	25,974	1,427	2,410	-	1,065	4,154	1,825	737	37,592
2481 Printing	611	6	10	-	2,555	18	8	4,303	7,511
2484 Resource Materials	250	20	-	-	-	-	10	20	300
2485 Training - Employee	5,495	302	510	-	225	879	386	156	7,953
2502 Local Meetings	1,399	577	630	-	57	1,324	98	40	4,125
2503 Travel and Training	2,566	358	99	-	44	170	75	30	3,342
2512 Utilities	5,550	305	515	-	227	888	390	158	8,033
Total Non-Personnel Expenditures	\$ 107,610	\$ 9,089	\$ 10,337	\$ -	\$ 13,103	\$ 17,106	\$ 9,205	\$ 21,776	\$ 188,226
Other									
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,219	\$ -	\$ 45,000	\$ 916,219
2433 Construction / Project Costs	-	-	10,000	-	48,950	-	-	15,000	73,950
3500 Operating Transfers Out	85,866	24,938	7,981	-	3,517	13,764	6,020	2,469	144,555
9000 Operating Transfers In	-	-	-	-	(14,954)	-	-	(4,945)	(19,899)
Total Non-Personnel Expenditures	\$ 85,866	\$ 24,938	\$ 17,981	\$ -	\$ 37,513	\$ 884,983	\$ 6,020	\$ 57,524	\$ 1,114,825
Total Personnel/Non-Personnel/Other	\$ 674,313	\$ 59,561	\$ 71,449	\$ -	\$ 68,930	\$ 975,550	\$ 48,471	\$ 92,711	\$ 1,990,985
Net Excess (Deficit)	\$ -	\$ (27,651)	\$ (1,449)	\$ -	\$ -	\$ 21,479	\$ -	\$ (22,511)	\$ (30,132)
ENDING FUND BALANCE	\$ 42,377	\$ 6,357	\$ (52,012)	\$ 6,705	\$ -	\$ 53,209	\$ -	\$ 36,602	\$ 93,238

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2014/2015**

The Work Plan for 2014/15 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 - FY2014/2015

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 1,275,407
<u>REVENUES:</u>	
1001 Member Agency Contributions	\$ 33,265
7031 Other Revenue	12,000
8001 Investment Income	3,000
Total Revenues	\$ 48,265
<u>EXPENDITURES:</u>	
<u>Personnel</u>	
1101 Salaries	\$ 198,418
1103 Auto Allowance	432
1211 PERS	30,730
1213 Medicare	2,875
1221 Group Insurance	34,635
1226 Unemployment	648
1231 State Compensation	2,069
1241 Long Term Disability	1,147
1261 Deferred Compensation	176
Total Personnel Expenditures	\$ 271,130
<u>Non-Personnel</u>	
2321 Communications / Phone	\$ 1,950
2341 Advertising	125
2353 Comprehensive Insurance	9,435
2401 Memberships / Registration	125
2415 Postage	188
2417 General Expense	1,258
2418 Per Diem Payments	13,600
2421 Subscriptions	164
2422 Computer Software	2,406
2423 Office Supplies	891
2425 Legal Services	566
2427 Medical Services	300
2428 Accounting Services	3,774
2431 Professional Services	3,271
2451 Equipment Lease / Maintenance	1,258
2461 Building Lease / Rent	14,719
2481 Printing	62
2484 Resource Materials	70
2485 Training - Employee	3,114
2502 Local Meetings	12,792
2503 Travel and Training	604
2512 Utilities	3,145
4821 Equipment	30,000
Total Non-Personnel Expenditures	\$ 103,817
<u>Other</u>	
9000 Operating Transfers In	(338,188)
Total Non-Personnel Expenditures	\$ (338,188)
Total Personnel/Non-Personnel/Other	\$ 36,759
Net Excess (Deficit)	\$ 11,506
ENDING FUND BALANCE	\$ 1,286,913

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2014/15 budget with the year-end revenue and expenditure estimates for FY 2013/14, the FY 2013/14 adopted budget, and the audited financial figures for FY 2012/13.

GENERAL FUND (FUND 101)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 1,099,733	\$ 1,198,086	\$ 1,198,086	\$ 1,275,407
<u>REVENUES:</u>				
1001 Member Agency Contributions	\$ 386,545	\$ 390,308	\$ 390,307	\$ 394,359
7031 Other Revenue	18,110	12,000	16,915	12,000
8001 Investment Income	3,059	2,000	3,000	3,000
Total Revenues	\$ 407,714	\$ 404,308	\$ 410,222	\$ 409,359
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 180,904	\$ 365,901	\$ 376,804	\$ 380,340
1103 Auto Allowance	25	648	1,009	648
1211 PERS	32,730	63,571	61,951	59,848
1213 Medicare	2,651	5,301	5,403	5,515
1221 Group Insurance	22,952	59,432	54,838	68,280
1226 Unemployment	683	1,220	1,376	1,243
1231 State Compensation	1,594	3,812	2,789	3,968
1241 Long Term Disability	792	1,694	1,570	2,199
1261 Deferred Compensation	4	93	135	265
Total Personnel Expenditures	\$ 242,335	\$ 501,672	\$ 505,875	\$ 522,306
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,576	\$ 2,250	\$ 4,127	\$ 3,741
2341 Advertising	75	237	1,052	239
2353 Comprehensive Insurance	7,114	17,750	18,669	18,097
2401 Memberships / Registration	21	237	364	239
2415 Postage	319	1,110	485	1,115
2417 General Expense	487	2,368	612	2,413
2418 Per Diem Payments	9,964	30,100	12,754	30,100
2421 Subscriptions	29	238	79	314
2422 Computer Software	2,110	4,763	4,280	4,614
2423 Office Supplies	807	2,179	1,013	2,208
2425 Legal Services	1,279	2,448	1,545	2,585
2427 Medical Services	-	300	71	300
2428 Accounting Services	2,222	5,920	7,617	7,239
2431 Professional Services	217	974	1,472	6,772
2451 Equipment Lease / Maintenance	1,588	2,868	2,654	2,913
2461 Building Lease / Rent	14,118	27,231	29,049	28,232
2481 Printing	62	319	509	320
2484 Resource Materials	4	110	18	110
2485 Training - Employee	282	3,373	123	5,972
2502 Local Meetings	13,484	13,091	15,775	14,118
2503 Travel and Training	377	1,025	652	1,759
2512 Utilities	2,460	5,919	4,174	6,032
4821 Equipment	6,666	40,000	40,000	30,000
Total Non-Personnel Expenditures	\$ 65,261	\$ 164,810	\$ 147,094	\$ 169,432
<u>Other</u>				
3500 Operating Transfers Out	1,765	40,347	3,720	44,303
9000 Operating Transfers In	-	(322,420)	(323,788)	(338,188)
Total Other	\$ 1,765	\$ (282,073)	\$ (320,068)	\$ (293,885)
Total Personnel/Non-Personnel/Other	\$ 309,361	\$ 384,409	\$ 332,901	\$ 397,853
Net Excess (Deficit)	\$ 98,353	\$ 19,899	\$ 77,321	\$ 11,506
ENDING FUND BALANCE	\$ 1,198,086	\$ 1,217,985	\$ 1,275,407	\$ 1,286,913

ENERGY PARTNERSHIP (FUND 202 AND 206)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ (38,266)	\$ (46,226)	\$ (46,226)	\$ (50,563)
REVENUES:				
7005 Energy Conservation Funding	\$ 31,771	\$ 42,590	\$ 43,261	\$ 60,000
7031 Other Revenue	10,749	5,000	10,749	10,000
Total Revenues	\$ 42,520	\$ 47,590	\$ 54,010	\$ 70,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 19,055	\$ 20,174	\$ 24,231	\$ 32,544
1103 Auto Allowance	187	144	161	144
1211 PERS	3,451	3,517	4,068	4,443
1213 Medicare	279	293	347	471
1221 Group Insurance	3,478	3,918	4,536	4,837
1226 Unemployment	64	67	89	106
1231 State Compensation	166	211	179	339
1241 Long Term Disability	83	94	101	188
1261 Deferred Compensation	27	20	22	59
Total Personnel Expenditures	\$ 26,790	\$ 28,438	\$ 33,734	\$ 43,131
Non-Personnel				
2321 Communications / Phone	\$ 451	\$ 124	\$ 403	\$ 319
2341 Advertising	-	13	544	21
2353 Comprehensive Insurance	744	943	1,200	1,545
2401 Memberships / Registration	2	13	23	21
2415 Postage	12	20	79	31
2417 General Expense	52	131	39	206
2418 Per Diem Payments	137	-	230	-
2421 Subscriptions	3	13	5	27
2422 Computer Software	209	264	275	394
2423 Office Supplies	68	93	65	146
2425 Legal Services	4,755	7,552	3,191	2,093
2427 Medical Services	-	-	5	-
2428 Accounting Services	260	328	416	618
2431 Professional Services	23	26	95	536
2451 Equipment Lease / Maintenance	133	131	165	206
2461 Building Lease / Rent	1,477	1,507	1,868	2,410
2481 Printing	825	7	33	10
2484 Resource Materials	1	-	1	-
2485 Training - Employee	29	187	8	510
2502 Local Meetings	501	583	369	630
2503 Travel and Training	523	24	1,417	99
2512 Utilities	249	328	268	515
Total Non-Personnel Expenditures	\$ 10,455	\$ 12,287	\$ 10,699	\$ 10,337
Other				
2433 Construction / Project Costs	\$ 15,000	\$ -	\$ 10,050	\$ 10,000
3500 Operating Transfers Out	-	4,879	7,584	7,981
9000 Operating Transfers In	(1,765)	-	(3,720)	-
Total Other	\$ 13,235	\$ 4,879	\$ 13,914	\$ 17,981
Total Personnel/Non-Personnel/Other	\$ 50,480	\$ 45,604	\$ 58,347	\$ 71,449
Net Excess (Deficit)	\$ (7,960)	\$ 1,986	\$ (4,337)	\$ (1,449)
ENDING FUND BALANCE	\$ (46,226)	\$ (44,240)	\$ (50,563)	\$ (52,012)

AERIAL PHOTOGRAPHY/GENERAL ASSEMBLY (FUND 203)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 5,280	\$ 6,363	\$ 6,363	\$ 6,705
<u>REVENUES:</u>				
7031 Other Revenue	\$ 1,900	\$ -	\$ 400	\$ -
Total Revenues	\$ 1,900	\$ -	\$ 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	810	-	58	-
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	\$ 817	\$ -	\$ 58	\$ -
<u>Other</u>				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 817	\$ -	\$ 58	\$ -
Net Excess (Deficit)	\$ 1,083	\$ -	\$ 342	\$ -
ENDING FUND BALANCE	\$ 6,363	\$ 6,363	\$ 6,705	\$ 6,705

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

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 157,469	\$ 334,247	\$ 334,247	\$ 435,230
<u>REVENUES:</u>				
7010 Homeless Funding	\$ 1,395,525	\$ 1,458,711	\$ 1,455,711	\$ 1,370,711
7031 Other Revenue	\$ 87,133	\$ 54,065	\$ 54,065	\$ 54,065
8001 Investment Income	841	1,000	810	1,000
Total Revenues	\$ 1,483,499	\$ 1,513,776	\$ 1,510,586	\$ 1,425,776
<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	689	1,000
2401 Memberships / Registration	-	-	-	-
2415 Postage	11	-	18	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	35,780	-
Total Non-Personnel Expenditures	\$ 700	\$ 1,000	\$ 36,487	\$ 1,000
<u>Other</u>				
2432 Consultants / Service Providers	\$ 1,211,046	\$ 1,199,857	\$ 1,246,116	\$ 1,311,614
2433 Construction / Project Costs	94,975	128,114	127,000	130,000
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 1,306,021	\$ 1,327,971	\$ 1,373,116	\$ 1,441,614
Total Personnel/Non-Personnel/Other	\$ 1,306,721	\$ 1,328,971	\$ 1,409,603	\$ 1,442,614
Net Excess (Deficit)	\$ 176,778	\$ 184,805	\$ 100,983	\$ (16,838)
ENDING FUND BALANCE	\$ 334,247	\$ 519,052	\$ 435,230	\$ 418,392

TIRE RECYCLING (FUND 207)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ (25,416)	\$ -	\$ -	\$ -
REVENUES:				
7031 Other Revenue	25,416	\$ -		\$ 68,930
Total Revenues	\$ 25,416	\$ -	\$ -	\$ 68,930
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 788	\$ -	\$ -	\$ 14,330
1103 Auto Allowance	-	-	-	-
1211 PERS	143	-	-	1,300
1213 Medicare	12	-	-	208
1221 Group Insurance	204	-	-	2,196
1226 Unemployment	-	-	-	47
1231 State Compensation	7	-	-	150
1241 Long Term Disability	3	-	-	83
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ 1,157	\$ -	\$ -	\$ 18,314
Non-Personnel				
2321 Communications / Phone	\$ 6	\$ -	\$ -	\$ 141
2341 Advertising	-	-	-	4,350
2353 Comprehensive Insurance	30	-	-	682
2401 Memberships / Registration	-	-	-	9
2415 Postage	21	-	-	14
2417 General Expense	2	-	-	91
2418 Per Diem Payments	5	-	-	-
2421 Subscriptions	-	-	-	12
2422 Computer Software	11	-	-	174
2423 Office Supplies	3	-	-	2,815
2425 Legal Services	1	-	-	41
2427 Medical Services	-	-	-	-
2428 Accounting Services	12	-	-	273
2431 Professional Services	1	-	-	237
2451 Equipment Lease / Maintenance	12	-	-	91
2461 Building Lease / Rent	60	-	-	1,065
2481 Printing	-	-	-	2,555
2484 Resource Materials	-	-	-	-
2485 Training - Employee	1	-	-	225
2502 Local Meetings	-	-	-	57
2503 Travel and Training	1	-	-	44
2512 Utilities	9	-	-	227
Total Non-Personnel Expenditures	\$ 175	\$ -	\$ -	\$ 13,103
Other				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ 48,950
3500 Operating Transfers Out	-	-	-	3,517
9000 Operating Transfers In	(1,332)	-	-	(14,954)
Total Other	\$ (1,332)	\$ -	\$ -	\$ 37,513
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ 68,930
Net Excess (Deficit)	\$ 25,416	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 22,083	\$ 36,317	\$ 36,317	\$ 31,730
<u>REVENUES:</u>				
7005 Energy Conservation Funding	1,012,405	\$ 1,110,335	\$ 413,112	\$ 997,029
Total Revenues	\$ 1,012,405	\$ 1,110,335	\$ 413,112	\$ 997,029
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 156,424	\$ 113,876	\$ 84,194	\$ 56,006
1103 Auto Allowance	316	288	327	216
1211 PERS	28,292	19,812	13,774	6,942
1213 Medicare	2,293	1,652	1,207	811
1221 Group Insurance	32,829	28,051	16,208	8,307
1226 Unemployment	544	380	308	183
1231 State Compensation	1,378	1,188	623	584
1241 Long Term Disability	685	528	351	324
1261 Deferred Compensation	45	41	45	88
Total Personnel Expenditures	\$ 222,806	\$ 165,816	\$ 117,037	\$ 73,461
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,537	\$ 701	\$ 1,062	\$ 550
2341 Advertising	47	73	260	36
2353 Comprehensive Insurance	6,143	5,314	4,171	2,663
2401 Memberships / Registration	2,517	2,574	2,581	2,536
2415 Postage	167	110	68	53
2417 General Expense	423	738	137	355
2418 Per Diem Payments	1,105	-	800	-
2421 Subscriptions	26	74	18	46
2422 Computer Software	1,918	1,484	956	679
2423 Office Supplies	617	523	226	252
2425 Legal Services	1,337	295	1,417	160
2427 Medical Services	-	-	16	-
2428 Accounting Services	1,811	1,845	1,445	1,065
2431 Professional Services	181	148	329	923
2451 Equipment Lease / Maintenance	1,635	738	689	355
2461 Building Lease / Rent	12,204	8,487	6,491	4,154
2481 Printing	27	37	114	18
2484 Resource Materials	4	-	4	-
2485 Training - Employee	246	1,052	27	879
2502 Local Meetings	1,162	1,565	253	1,324
2503 Travel and Training	811	133	106	170
2512 Utilities	2,115	1,845	933	888
Total Non-Personnel Expenditures	\$ 36,033	\$ 27,736	\$ 22,103	\$ 17,106
<u>Other</u>				
2432 Consultants / Service Providers	\$ 739,332	\$ 861,842	\$ 252,223	\$ 871,219
3500 Operating Transfers Out	-	28,477	26,336	13,764
Total Other	\$ 739,332	\$ 890,319	\$ 278,559	\$ 884,983
Total Personnel/Non-Personnel/Other	\$ 998,171	\$ 1,083,871	\$ 417,699	\$ 975,550
Net Excess (Deficit)	\$ 14,234	\$ 26,464	\$ (4,587)	\$ 21,479
ENDING FUND BALANCE	\$ 36,317	\$ 62,781	\$ 31,730	\$ 53,209

AB2766 (FUND 301)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 234,540	\$ 360,177	\$ 360,177	\$ 184,240
REVENUES:				
3001 AB2766	\$ 287,177	\$ 289,000	\$ 304,664	\$ 306,310
8001 Investment Income	763	500	378	400
Total Revenues	\$ 287,940	\$ 289,500	\$ 305,042	\$ 306,710
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 20,106	\$ 22,260	\$ 50,792	\$ 22,975
1103 Auto Allowance	146	144	162	144
1211 PERS	3,656	3,866	8,897	3,744
1213 Medicare	295	322	728	334
1221 Group Insurance	1,974	2,159	4,599	1,905
1226 Unemployment	63	74	185	75
1231 State Compensation	171	232	376	240
1241 Long Term Disability	86	103	212	133
1261 Deferred Compensation	21	20	22	59
Total Personnel Expenditures	\$ 26,518	\$ 29,180	\$ 65,973	\$ 29,609
Non-Personnel				
2321 Communications / Phone	\$ 170	\$ 137	\$ 544	\$ 226
2341 Advertising	-	14	74	15
2353 Comprehensive Insurance	774	1,037	2,517	1,095
2401 Memberships / Registration	2	14	49	15
2415 Postage	104	76	49	77
2417 General Expense	54	144	83	146
2418 Per Diem Payments	2,079	3,150	2,607	3,150
2421 Subscriptions	2	14	11	19
2422 Computer Software	139	290	577	279
2423 Office Supplies	70	452	137	454
2425 Legal Services	18	558	147	566
2427 Medical Services	-	-	10	-
2428 Accounting Services	394	360	872	438
2431 Professional Services	29	29	281	380
2451 Equipment Lease / Maintenance	97	544	347	546
2461 Building Lease / Rent	1,529	1,656	3,916	1,708
2481 Printing	3	7	69	7
2484 Resource Materials	-	50	2	50
2485 Training - Employee	27	205	17	361
2502 Local Meetings	274	191	340	192
2503 Travel and Training	21	126	372	170
2512 Utilities	239	360	563	365
Total Non-Personnel Expenditures	\$ 6,025	\$ 9,414	\$ 13,584	\$ 10,259
Other				
2432 Consultants / Service Providers	\$ 2,500	\$ 5,000	\$ 4,200	\$ 5,000
3500 Operating Transfers Out	127,260	219,961	397,222	216,512
Total Other	\$ 129,760	\$ 224,961	\$ 401,422	\$ 221,512
Total Personnel/Non-Personnel/Other	\$ 162,303	\$ 263,555	\$ 480,979	\$ 261,380
Net Excess (Deficit)	\$ 125,637	\$ 25,945	\$ (175,937)	\$ 45,330
ENDING FUND BALANCE	\$ 360,177	\$ 386,122	\$ 184,240	\$ 229,570

USED OIL RECYCLING (FUND 321)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 51,698	\$ 58,478	\$ 58,478	\$ 59,113
<u>REVENUES:</u>				
3021 Used Oil Grant	\$ 74,619	\$ 70,000	\$ 74,619	\$ 70,000
8001 Investment Income	150	200	193	200
Total Revenues	\$ 74,769	\$ 70,200	\$ 74,812	\$ 70,200
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 1,529	\$ 7,174	\$ 2,576	\$ 10,002
1103 Auto Allowance	-	-	43	-
1211 PERS	277	1,235	455	1,647
1213 Medicare	22	103	37	144
1221 Group Insurance	278	1,206	329	1,425
1226 Unemployment	2	24	9	32
1231 State Compensation	13	74	19	104
1241 Long Term Disability	6	33	11	57
1261 Deferred Compensation	-	-	6	-
Total Personnel Expenditures	\$ 2,127	\$ 9,849	\$ 3,485	\$ 13,411
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 12	\$ 44	\$ 28	\$ 98
2341 Advertising	8,741	15,004	12,900	15,006
2353 Comprehensive Insurance	59	331	128	473
2401 Memberships / Registration	-	4	2	6
2415 Postage	20	7	5	9
2417 General Expense	4	46	4	63
2418 Per Diem Payments	9	-	24	-
2421 Subscriptions	-	5	1	8
2422 Computer Software	20	93	29	120
2423 Office Supplies	5	93	7	105
2425 Legal Services	2	18	7	28
2427 Medical Services	-	-	1	-
2428 Accounting Services	23	115	44	189
2431 Professional Services	1,602	9	10	164
2451 Equipment Lease / Maintenance	29	46	19	63
2461 Building Lease / Rent	117	529	199	737
2481 Printing	3,567	4,302	2,471	4,303
2484 Resource Materials	-	20	-	20
2485 Training - Employee	2	66	1	156
2502 Local Meetings	1	29	3	40
2503 Travel and Training	1	8	3	30
2512 Utilities	18	115	29	158
Total Non-Personnel Expenditures	\$ 14,232	\$ 20,884	\$ 15,915	\$ 21,776
<u>Other</u>				
2432 Consultants / Service Providers	\$ 42,980	\$ 40,000	\$ 45,681	\$ 45,000
2433 Construction / Project Costs	9,529	30,000	9,640	15,000
3500 Operating Transfers Out	-	1,702	813	2,469
9000 Operating Transfers In	(879)	(3,586)	(1,357)	(4,945)
Total Other	\$ 51,630	\$ 68,116	\$ 54,777	\$ 57,524
Total Personnel/Non-Personnel/Other	\$ 67,989	\$ 98,849	\$ 74,177	\$ 92,711
Net Excess (Deficit)	\$ 6,780	\$ (28,649)	\$ 635	\$ (22,511)
ENDING FUND BALANCE	\$ 58,478	\$ 29,829	\$ 59,113	\$ 36,602

SCAG/OWP (FUND 411)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 17,716	\$ 13,302	\$ 12,051	\$ 13,648
1103 Auto Allowance	-	-	17	-
1211 PERS	3,207	2,309	2,099	2,233
1213 Medicare	260	193	173	199
1221 Group Insurance	1,810	975	1,052	976
1226 Unemployment	65	44	43	45
1231 State Compensation	155	138	89	143
1241 Long Term Disability	77	62	50	79
1261 Deferred Compensation	1	-	2	-
Total Personnel Expenditures	\$ 23,291	\$ 17,023	\$ 15,576	\$ 17,323
Non-Personnel				
2321 Communications / Phone	\$ 146	\$ 82	\$ 129	\$ 135
2341 Advertising	-	9	17	9
2353 Comprehensive Insurance	695	619	600	653
2401 Memberships / Registration	2	9	12	9
2415 Postage	8	13	8	13
2417 General Expense	48	86	20	87
2418 Per Diem Payments	129	-	114	-
2421 Subscriptions	3	9	3	11
2422 Computer Software	199	173	138	166
2423 Office Supplies	63	61	32	62
2425 Legal Services	22	34	35	39
2427 Medical Services	-	-	2	-
2428 Accounting Services	223	215	207	261
2431 Professional Services	22	17	47	226
2451 Equipment Lease / Maintenance	102	86	82	87
2461 Building Lease / Rent	1,379	989	929	1,018
2481 Printing	3	5	16	4
2484 Resource Materials	-	20	1	20
2485 Training - Employee	27	123	4	215
2502 Local Meetings	8	554	13	555
2503 Travel and Training	17	715	42	742
2512 Utilities	238	215	133	217
Total Non-Personnel Expenditures	\$ 3,334	\$ 4,034	\$ 2,584	\$ 4,529
Other				
3500 Operating Transfers Out	\$ -	\$ 2,944	\$ 3,785	\$ 3,348
9000 Operating Transfers In	(26,625)	(24,001)	(21,945)	(25,200)
Total Other	\$ (26,625)	\$ (21,057)	\$ (18,160)	\$ (21,852)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 8,242	\$ 23,961	\$ 23,961	\$ 34,008
REVENUES:				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
8001 Investment Income	9	-	55	50
Total Revenues	\$ 31,869	\$ 31,860	\$ 31,915	\$ 31,910
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 7,226	\$ 10,779	\$ 9,417	\$ 19,205
1103 Auto Allowance	88	72	76	72
1211 PERS	1,309	1,879	1,690	2,433
1213 Medicare	106	157	135	279
1221 Group Insurance	1,429	2,306	1,671	3,141
1226 Unemployment	25	36	35	63
1231 State Compensation	63	113	70	201
1241 Long Term Disability	32	50	39	111
1261 Deferred Compensation	12	10	11	29
Total Personnel Expenditures	\$ 10,290	\$ 15,402	\$ 13,144	\$ 25,534
Non-Personnel				
2321 Communications / Phone	\$ 66	\$ 67	\$ 101	\$ 189
2341 Advertising	-	7	14	12
2353 Comprehensive Insurance	283	504	466	915
2401 Memberships / Registration	1	7	9	12
2415 Postage	93	90	79	98
2417 General Expense	19	70	15	122
2418 Per Diem Payments	1,977	3,150	2,214	3,150
2421 Subscriptions	1	6	2	16
2422 Computer Software	80	141	107	233
2423 Office Supplies	26	50	25	87
2425 Legal Services	8	28	27	55
2427 Medical Services	-	-	2	-
2428 Accounting Services	96	175	161	366
2431 Professional Services	9	14	37	317
2451 Equipment Lease / Maintenance	54	470	95	522
2461 Building Lease / Rent	561	805	726	1,427
2481 Printing	1	3	13	6
2484 Resource Materials	-	20	-	20
2485 Training - Employee	11	100	3	302
2502 Local Meetings	260	544	208	577
2503 Travel and Training	7	313	12	358
2512 Utilities	95	175	104	305
Total Non-Personnel Expenditures	\$ 3,648	\$ 6,739	\$ 4,420	\$ 9,089
Other				
3500 Operating Transfers Out	\$ 2,212	\$ 6,238	\$ 4,304	\$ 24,938
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 2,212	\$ 6,238	\$ 4,304	\$ 24,938
Total Personnel/Non-Personnel/Other	\$ 16,150	\$ 28,379	\$ 21,868	\$ 59,561
Net Excess (Deficit)	\$ 15,719	\$ 3,481	\$ 10,047	\$ (27,651)
ENDING FUND BALANCE	\$ 23,961	\$ 27,442	\$ 34,008	\$ 6,357

TUMF PROGRAM (FUND 601)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 13,569,875	\$ 9,468,402	\$ 9,468,402	\$ 1,794,064
<u>REVENUES:</u>				
6011 Meas: "A" In Lieu	\$ 1,280,854	\$ 550,000	\$ 660,000	\$ 680,000
6012 TUMF	2,126,174	2,065,000	4,000,000	4,000,000
6025 Local Repayments - Transportation	180,000	180,000	180,000	180,000
7031 Other Revenue	565	-	360	-
8001 Investment Income	42,878	45,000	31,780	25,000
Total Revenues	\$ 3,630,471	\$ 2,840,000	\$ 4,872,140	\$ 4,885,000
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 287,980	\$ 168,556	\$ 176,742	\$ 197,835
1103 Auto Allowance	1,780	1,008	926	1,008
1211 PERS	52,119	29,315	30,605	31,578
1213 Medicare	4,221	2,444	2,534	2,868
1221 Group Insurance	39,193	27,695	22,595	26,931
1226 Unemployment	1,022	563	645	647
1231 State Compensation	2,529	1,758	1,308	2,064
1241 Long Term Disability	1,258	781	736	1,145
1261 Deferred Compensation	252	143	128	411
Total Personnel Expenditures	\$ 390,354	\$ 232,263	\$ 236,219	\$ 264,487
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 3,770	\$ 2,787	\$ 2,199	\$ 1,945
2341 Advertising	268	984	256	1,176
2353 Comprehensive Insurance	11,294	7,862	8,759	9,413
2401 Memberships / Registration	149	109	326	2,926
2415 Postage	285	513	211	537
2417 General Expense	830	1,092	304	1,255
2418 Per Diem Payments	4,628	2,520	2,860	2,520
2421 Subscriptions	45	214	37	163
2422 Computer Software	7,233	4,997	4,498	5,462
2423 Office Supplies	1,644	1,299	403	1,415
2425 Legal Services	2,304	3,762	650	3,890
2427 Medical Services	-	75	65	75
2428 Accounting Services	3,576	2,730	3,033	3,765
2431 Professional Services	346	568	1,532	3,613
2451 Equipment Lease / Maintenance	1,971	1,827	1,216	1,990
2461 Building Lease / Rent	22,416	12,558	13,625	14,684
2481 Printing	74	230	264	238
2484 Resource Materials	7	2,247	1,851	182
2485 Training - Employee	816	1,556	216	3,106
2502 Local Meetings	1,508	1,388	393	1,491
2503 Travel and Training	1,009	897	543	1,302
2512 Utilities	3,856	2,730	1,958	3,138
4821 Equipment	1,269	700	505	7,000
Total Non-Personnel Expenditures	\$ 69,298	\$ 53,645	\$ 45,704	\$ 71,286
<u>Other</u>				
2432 Consultants / Service Providers	\$ 32,344	\$ 35,000	\$ 7,025	\$ 150,400
2433 Construction / Project Costs	7,239,948	2,226,211	12,185,736	5,453,795
3500 Operating Transfers Out	-	39,960	71,794	48,564
Total Other	\$ 7,272,292	\$ 2,301,171	\$ 12,264,555	\$ 5,652,759
Total Personnel/Non-Personnel/Other	\$ 7,731,944	\$ 2,587,079	\$ 12,546,478	\$ 5,988,532
Net Excess (Deficit)	\$ (4,101,473)	\$ 252,921	\$ (7,674,338)	\$ (1,103,532)
ENDING FUND BALANCE	\$ 9,468,402	\$ 9,721,323	\$ 1,794,064	\$ 690,532

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 30,620,066	\$ 31,805,182	\$ 31,805,182	\$ 19,208,528
REVENUES:				
6001 Measure "A"	\$ 10,415,536	\$ 15,964,540	\$ 17,922,532	\$ 18,373,258
6025 Local Repayments - Transportation	845,121	743,595	937,610	933,944
6031 RCTC Bond Proceeds	2,437,095	18,453	-	-
6032 RCTC - Admin. Reimbursements	950,123	-	303,932	400,000
7031 Other Transportation Funding	-	46,414,120	68,086,204	87,902,531
8001 Investment Income	115,265	160,000	116,506	120,000
Total Revenues	\$ 14,763,140	\$ 63,300,708	\$ 87,366,784	\$ 107,729,733
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 187,438	\$ 311,675	\$ 222,415	\$ 293,186
1103 Auto Allowance	1,429	1,872	1,570	1,872
1211 PERS	33,932	54,201	38,489	46,410
1213 Medicare	2,747	4,520	3,189	4,251
1221 Group Insurance	27,612	51,242	31,841	43,897
1226 Unemployment	690	1,040	812	958
1231 State Compensation	1,645	3,251	1,646	3,059
1241 Long Term Disability	819	1,445	927	1,696
1261 Deferred Compensation	202	265	218	763
Total Personnel Expenditures	\$ 256,514	\$ 429,511	\$ 301,107	\$ 396,092
Non-Personnel				
2321 Communications / Phone	\$ 2,693	\$ 5,168	\$ 2,950	\$ 2,883
2341 Advertising	219	1,827	322	2,136
2353 Comprehensive Insurance	7,352	14,537	11,019	13,950
2401 Memberships / Registration	117	202	503	5,386
2415 Postage	210	951	326	927
2417 General Expense	548	2,019	392	1,860
2418 Per Diem Payments	3,460	4,680	4,306	4,680
2421 Subscriptions	29	397	47	242
2422 Computer Software	5,285	9,261	7,150	9,244
2423 Office Supplies	1,176	2,406	716	2,294
2425 Legal Services	647	6,983	1,051	7,012
2427 Medical Services	-	225	101	225
2428 Accounting Services	2,386	5,047	3,816	5,580
2431 Professional Services	230	1,054	2,431	5,486
2451 Equipment Lease / Maintenance	1,304	3,384	1,627	3,225
2461 Building Lease / Rent	14,583	23,219	17,147	21,762
2481 Printing	53	426	347	418
2484 Resource Materials	4	4,173	3,433	338
2485 Training - Employee	591	2,877	367	4,604
2502 Local Meetings	1,203	2,572	618	2,472
2503 Travel and Training	782	1,663	876	2,193
2512 Utilities	2,509	5,048	2,464	4,650
4821 Equipment	1,038	1,300	413	13,000
Total Non-Personnel Expenditures	\$ 46,419	\$ 99,419	\$ 62,422	\$ 114,567
Other				
2432 Consultants / Service Providers	\$ 26,463	\$ 65,000	\$ 14,906	\$ 441,600
2433 Construction / Project Costs	10,591,418	66,495,536	96,519,588	113,022,228
8981 Debt Service	2,657,210	3,049,067	3,012,233	3,012,233
3500 Operating Transfers Out	-	73,866	53,182	3,191,966
Total Other	\$ 13,275,091	\$ 69,683,469	\$ 99,599,909	\$ 119,668,027
Total Personnel/Non-Personnel/Other	\$ 13,578,024	\$ 70,212,399	\$ 99,963,438	\$ 120,178,686
Net Excess (Deficit)	\$ 1,185,116	\$ (6,911,691)	\$ (12,596,654)	\$ (12,448,953)
ENDING FUND BALANCE	\$ 31,805,182	\$ 24,893,491	\$ 19,208,528	\$ 6,759,575

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

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 17,542	\$ 131,053	\$ (218,396)	\$ 184,062
REVENUES:				
6042 RCTC - PP&M	\$ 116,037	\$ 100,000	\$ 81,710	\$ 80,000
6051 RCTC - LTF	274,500	326,300	326,300	366,750
7031 Other Revenue	99,421	1,585,660	895,516	1,412,377
8001 Investment Income	291	220	670	300
Total Revenues	\$ 490,249	\$ 2,012,180	\$ 1,304,196	\$ 1,859,427
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 130,488	\$ 159,263	\$ 130,952	\$ 176,208
1103 Auto Allowance	1,755	1,584	1,619	1,944
1211 PERS	23,657	27,730	23,751	29,658
1213 Medicare	1,913	2,313	1,878	2,555
1221 Group Insurance	14,859	26,044	15,646	26,869
1226 Unemployment	439	532	478	575
1231 State Compensation	1,134	1,663	969	1,839
1241 Long Term Disability	567	739	546	1,020
1261 Deferred Compensation	247	224	254	792
Total Personnel Expenditures	\$ 175,059	\$ 220,092	\$ 176,093	\$ 241,460
Non-Personnel				
2321 Communications / Phone	\$ 1,071	\$ 981	\$ 1,403	\$ 1,733
2341 Advertising	-	604	190	612
2353 Comprehensive Insurance	5,083	7,437	6,491	8,384
2401 Memberships / Registration	13	104	126	112
2415 Postage	264	152	162	166
2417 General Expense	352	1,033	308	1,118
2418 Per Diem Payments	958	-	1,243	-
2421 Subscriptions	17	103	28	145
2422 Computer Software	1,293	2,077	1,488	2,138
2423 Office Supplies	524	732	495	793
2425 Legal Services	5,842	412	2,394	503
2427 Medical Services	-	-	25	-
2428 Accounting Services	1,961	2,582	2,247	3,354
2431 Professional Services	168	206	512	2,907
2451 Equipment Lease / Maintenance	828	1,383	745	1,468
2461 Building Lease / Rent	10,071	11,879	10,095	13,080
2481 Printing	20	50	177	1,056
2484 Resource Materials	2	-	6	-
2485 Training - Employee	191	1,472	43	2,767
2502 Local Meetings	472	649	243	704
2503 Travel and Training	205	186	931	537
2512 Utilities	1,673	2,582	1,451	2,795
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 31,008	\$ 34,624	\$ 30,803	\$ 44,372
Other				
2432 Consultants / Service Providers	\$ 445,896	\$ 1,585,660	631,819	\$ 4,481,000
2433 Construction / Project Costs	47,600	30,000	-	-
3500 Operating Transfers Out	99,425	61,738	63,023	68,454
9000 Operating Transfers In	(72,801)	-	-	(3,120,000)
Total Other	\$ 520,120	\$ 1,677,398	\$ 694,842	\$ 1,429,454
Total Personnel/Non-Personnel/Other	\$ 726,187	\$ 1,932,114	\$ 901,738	\$ 1,715,286
Net Excess (Deficit)	\$ (235,938)	\$ 80,066	\$ 402,458	\$ 144,141
ENDING FUND BALANCE	\$ (218,396)	\$ 211,119	\$ 184,062	\$ 328,203

MSHCP (FUND 631, 632 & 634)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 619,450	\$ 663,769	\$ 617,726	\$ 674,313
7031 Other Revenue	-	-	-	-
Total Revenues	\$ 619,450	\$ 663,769	\$ 617,726	\$ 674,313
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 379,632	\$ 341,095	\$ 310,886	\$ 349,839
1103 Auto Allowance	1,474	1,440	1,275	1,152
1211 PERS	68,756	59,301	54,164	54,558
1213 Medicare	5,565	4,945	4,458	5,074
1221 Group Insurance	56,784	67,363	49,108	62,924
1226 Unemployment	1,429	1,138	1,135	1,144
1231 State Compensation	3,325	3,557	2,300	3,651
1241 Long Term Disability	1,657	1,581	1,295	2,025
1261 Deferred Compensation	209	204	175	470
Total Personnel Expenditures	\$ 518,831	\$ 480,624	\$ 424,796	\$ 480,837
Non-Personnel				
2321 Communications / Phone	\$ 3,555	\$ 3,099	\$ 3,761	\$ 4,441
2341 Advertising	487	721	728	722
2353 Comprehensive Insurance	14,881	15,905	15,402	16,650
2401 Memberships / Registration	45	221	301	222
2415 Postage	664	949	619	951
2417 General Expense	1,077	2,209	505	2,220
2418 Per Diem Payments	2,810	-	2,953	-
2421 Subscriptions	55	221	65	289
2422 Computer Software	11,130	12,443	10,645	12,995
2423 Office Supplies	2,108	2,066	975	2,074
2425 Legal Services	14,733	7,884	13,849	7,999
2427 Medical Services	130	300	149	300
2428 Accounting Services	5,049	5,523	5,334	6,660
2431 Professional Services	705	1,442	1,859	6,772
2451 Equipment Lease / Maintenance	2,361	3,459	2,309	3,470
2461 Building Lease / Rent	29,495	25,404	23,967	25,974
2481 Printing	185	610	491	611
2484 Resource Materials	8	6,100	5,279	250
2485 Training - Employee	1,342	3,148	554	5,495
2502 Local Meetings	706	1,392	570	1,399
2503 Travel and Training	3,344	1,898	1,912	2,566
2512 Utilities	5,055	5,523	3,444	5,550
4821 Equipment	694	-	-	-
Total Non-Personnel Expenditures	\$ 100,619	\$ 100,517	\$ 95,671	\$ 107,610
Other				
3500 Operating Transfers Out	\$ -	\$ 82,628	\$ 97,259	\$ 85,866
Total Other	\$ -	\$ 82,628	\$ 97,259	\$ 85,866
Total Personnel/Non-Personnel/Other	\$ 619,450	\$ 663,769	\$ 617,726	\$ 674,313
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 467,295	\$ 404,770	\$ 404,770	\$ 548,178
<u>REVENUES:</u>				
3031 MSRC	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
8001 Investment Income	1,059	800	1,203	1,500
Total Revenues	\$ 401,059	\$ 400,800	\$ 401,203	\$ 401,500
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 3,900	\$ 8,450	\$ 9,753	\$ 8,670
1103 Auto Allowance	-	-	14	-
1211 PERS	706	1,476	1,700	1,418
1213 Medicare	57	123	140	126
1221 Group Insurance	405	721	880	586
1226 Unemployment	23	28	36	28
1231 State Compensation	35	89	72	90
1241 Long Term Disability	17	39	41	50
1261 Deferred Compensation	-	-	2	-
Total Personnel Expenditures	\$ 5,143	\$ 10,926	\$ 12,638	\$ 10,968
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 34	\$ 52	\$ 104	\$ 85
2341 Advertising	-	506	14	6
2353 Comprehensive Insurance	15,548	16,396	15,901	5,413
2401 Memberships / Registration	1	5	9	6
2415 Postage	1	8	7	8
2417 General Expense	10	55	16	55
2418 Per Diem Payments	33	-	93	-
2421 Subscriptions	1	5	2	7
2422 Computer Software	35	111	111	105
2423 Office Supplies	15	39	26	39
2425 Legal Services	6	22	28	25
2427 Medical Services	-	-	2	-
2428 Accounting Services	43	138	167	165
2431 Professional Services	6	11	38	144
2451 Equipment Lease / Maintenance	20	55	66	55
2461 Building Lease / Rent	307	633	752	644
2481 Printing	1	3	13	3
2485 Training - Employee	6	78	3	136
2502 Local Meetings	2	187	10	185
2503 Travel and Training	6	10	12	26
2512 Utilities	57	138	108	138
Total Non-Personnel Expenditures	\$ 16,132	\$ 18,452	\$ 17,482	\$ 7,245
<u>Other</u>				
2433 Construction / Project Costs	\$ 569,569	\$ 584,455	\$ 605,961	\$ 592,020
3500 Operating Transfers Out	-	1,880	3,050	2,131
9000 Operating Transfers In	(127,260)	(214,913)	(381,336)	(210,864)
Total Other	\$ 442,309	\$ 371,422	\$ 227,675	\$ 383,287
Total Personnel/Non-Personnel/Other	\$ 463,584	\$ 400,800	\$ 257,795	\$ 401,500
Net Excess (Deficit)	\$ (62,525)	\$ -	\$ 143,408	\$ -
ENDING FUND BALANCE	\$ 404,770	\$ 404,770	\$ 548,178	\$ 548,178

COLMAC (FUND 711)

	FY2012/13 Actual	FY2013/14 Budget	FY2013/14 Yr. End Est.	FY2014/15 Budget
BEGINNING FUND BALANCE	\$ 9,950	\$ 6,775	\$ 6,775	\$ 1,405
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ -	\$ 2,244	\$ -	\$ 3,508
8001 Investment Income	32	-	20	10
Total Revenues	\$ 32	\$ 2,244	\$ 20	\$ 3,518
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 481	\$ 1,330	\$ 246	\$ 1,365
1211 PERS	87	242	47	223
1213 Medicare	7	20	4	21
1221 Group Insurance	44	97	24	98
1226 Unemployment	7	5	1	5
1231 State Compensation	5	14	2	15
1241 Long Term Disability	2	6	1	8
Total Personnel Expenditures	\$ 633	\$ 1,714	\$ 325	\$ 1,735
Non-Personnel				
2321 Communications / Phone	\$ 5	\$ 8	\$ 3	\$ 14
2341 Advertising	-	1	-	1
2353 Comprehensive Insurance	21	65	12	67
2401 Memberships / Registration	-	1	-	1
2415 Postage	11	1	-	1
2417 General Expense	1	9	-	9
2418 Per Diem Payments	6	-	2	-
2421 Subscriptions	-	1	-	1
2422 Computer Software	-	18	3	17
2423 Office Supplies	2	7	1	6
2425 Legal Services	1	4	1	4
2428 Accounting Services	3	22	4	27
2431 Professional Services	1	2	2,471	2,523
2451 Equipment Lease / Maintenance	1	9	2	9
2461 Building Lease / Rent	40	103	19	105
2481 Printing	-	1	-	1
2484 Resource Materials	-	10	-	10
2485 Training - Employee	1	13	-	22
2502 Local Meetings	1	5	-	6
2503 Travel and Training	1	2	-	4
2512 Utilities	9	22	3	22
Total Non-Personnel Expenditures	\$ 104	\$ 304	\$ 2,521	\$ 2,850
Other				
2433 Construction / Project Costs	2,470	4,940	2,470	-
3500 Operating Transfers Out	-	300	74	338
Total Other	\$ 2,470	\$ 5,240	\$ 2,544	\$ 338
Total Personnel/Non-Personnel/Other	\$ 3,207	\$ 7,258	\$ 5,390	\$ 4,923
Net Excess (Deficit)	\$ (3,175)	\$ (5,014)	\$ (5,370)	\$ (1,405)
ENDING FUND BALANCE	\$ 6,775	\$ 1,761	\$ 1,405	\$ -

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2014 TO JUNE 30 2015**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	204,444
2010	Deputy Executive Director	130,609	137,139	143,996	151,196	158,756	162,725
2015	Director of Administrative Services	124,079	130,283	136,797	143,637	150,819	154,589
2020	Director II - Environmental Resources	105,487	110,762	116,300	122,115	128,221	131,427
2021	Director II - Community Resources	105,487	110,762	116,300	122,115	128,221	131,427
2030	GIS/Fees Programs Director	80,279	84,293	88,508	92,933	97,580	100,020
2031	<u>(VACANT) (BUDGETED)</u> Transportation Engineer	80,279	84,293	88,508	92,933	97,580	100,020
2040	<u>(VACANT) (NOT BUDGETED)</u> Governmental Projects Director	73,839	77,531	81,408	85,478	89,752	91,996
2041	Transportation Program Manager	73,839	77,531	81,408	85,478	89,752	91,996
2042	Information Technology Manager	73,839	77,531	81,408	85,478	89,752	91,996
2060	<u>(VACANT) (NOT BUDGETED)</u> Associate Regional Planner	64,788	68,027	71,428	74,999	78,749	80,718
2070	<u>(VACANT) (BUDGETED)</u> Geographic Information Systems Analyst	62,765	65,903	69,198	72,658	76,291	78,198
2071	Management Analyst - Env. Resources	62,765	65,903	69,198	72,658	76,291	78,198
2071	Management Analyst - Comm. Resources	62,765	65,903	69,198	72,658	76,291	78,198
2071	Management Analyst - Bio. Monitoring	62,765	65,903	69,198	72,658	76,291	78,198
2090	Executive Assistant	49,851	52,344	54,960	57,709	60,594	62,109
1010	<u>(VACANT) (NOT BUDGETED)</u> Accountant	47,479	49,853	52,346	54,963	57,711	59,154
1011	<u>(VACANT) (NOT BUDGETED)</u> Senior Program Assistant - Transportation	47,479	49,853	52,346	54,963	57,711	59,154
1040	<u>(VACANT) (NOT BUDGETED)</u> Program Assistant II - Comm. Resources	43,160	45,318	47,584	49,963	52,461	53,773
1041	Program Assistant II - Env. Resources	43,160	45,318	47,584	49,963	52,461	53,773
1042	<u>(VACANT) (NOT BUDGETED)</u> Administrative Services Assistant	43,160	45,318	47,584	49,963	52,461	53,773
1070	Accounting Assistant	41,107	43,162	45,320	47,586	49,965	51,214
1071	Technician	41,107	43,162	45,320	47,586	49,965	51,214
1080	<u>(VACANT) (NOT BUDGETED)</u> Receptionist	39,053	41,005	43,055	45,208	47,468	48,655