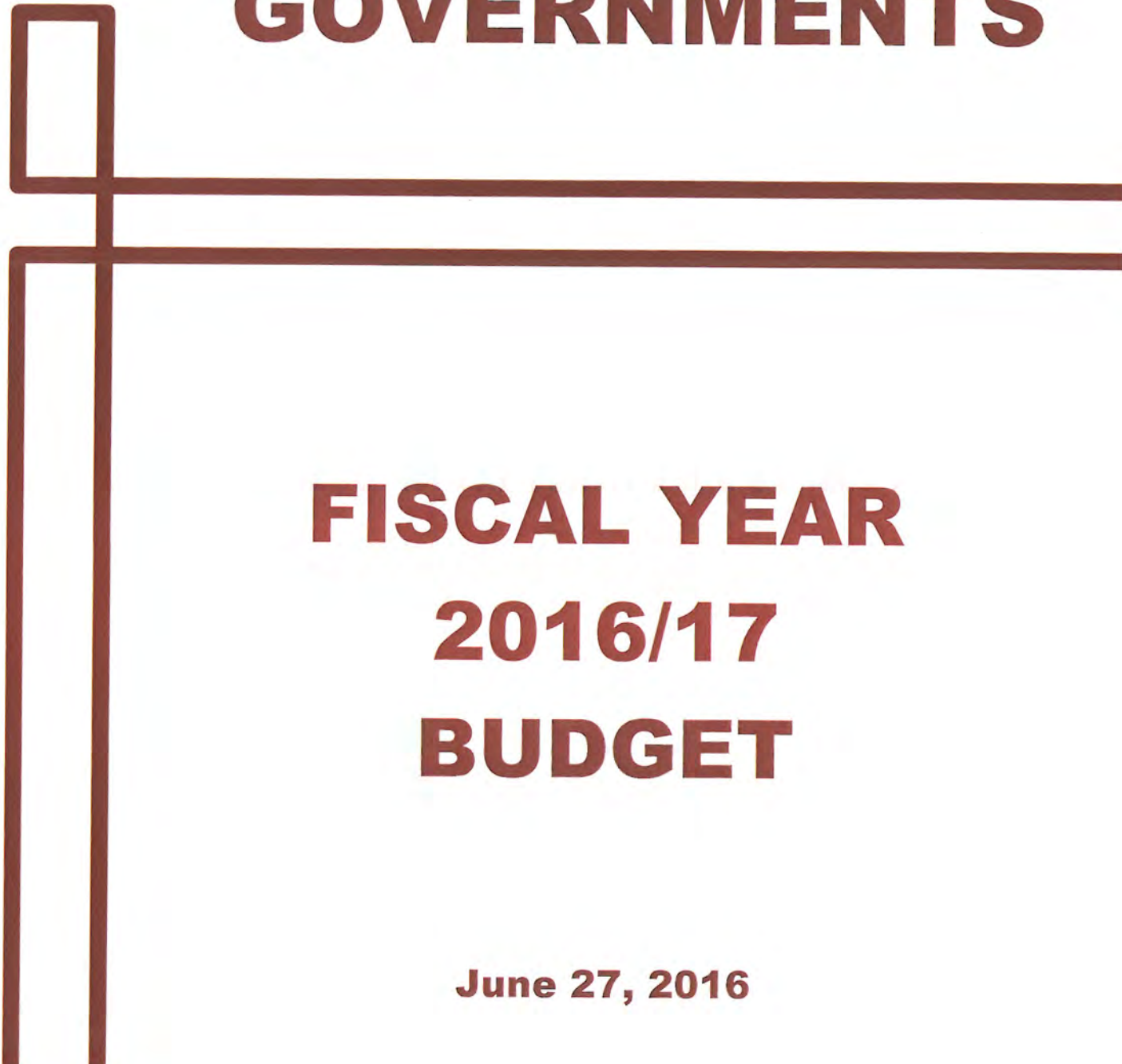




COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS

**FISCAL YEAR
2016/17
BUDGET**

June 27, 2016

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 FY 2016/17 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 6, 2016

We live in a rapidly evolving world. But with change comes some uncertainties. We see it on a national level, where a presidential election has upended both mainstream political parties. We've seen it on a global scale, where we hear about new threats even as modern technologies connect us like never before. And sometimes we even experience it at the local level.

During more than 40 years serving the Coachella Valley, CVAG has learned to adapt to changing times. We've done that by remaining committed to our mission statement that – by working together – we can provide solutions to the common issues of our members as well as promote a better quality of life and balanced growth for residents of Eastern Riverside County. We will continue to do that in the upcoming fiscal year, and the 2016/17 budget provides a blueprint for how we will accomplish it.

Before we look ahead, I would be remiss not to reflect on what we achieved this year.

Our Transportation Program continued momentum on regionally significant projects that connect the Coachella Valley by providing residents and visitors safe and efficient ways to travel. In November, we celebrated the grand opening of the Avenue 52 grade separation project in Coachella, meaning drivers don't have to stop every time a train is crossing. We've also made tremendous progress on the \$70-plus million Jefferson Street/ Interstate 10 Interchange, which is one of the largest projects in CVAG history. The project, which has Riverside County as the lead agency, will provide a much-needed access to the interstate for the growing eastern Coachella Valley. Construction is nearly halfway complete. We anticipate a second bridge to be completed in November 2016 and construction should wrap in summer 2017.



An overhead shot of Jefferson Street/ Interstate 10 interchange project as of April 2016. Photo courtesy of Paul Rodriguez/ Rodriguez Consulting Group

Jefferson Street is the sixth, and final, interchange to be reconstructed or improved as part of the Coachella Valley Corridor Improvement Project, which started in 2009. We're now setting our sights on future improvements and, in April, Riverside County Supervisors agreed to be the lead agency on planning a new interchange at Portola Avenue in Palm Desert.

We've identified other top projects as part of updates to the Transportation

CVAG FY 2016/17 BUDGET - INTRODUCTION

Project Prioritization Study (TPPS) and Regional Arterial Cost Estimate (RACE). For the first time, these documents include an Active Transportation Plan (ATP), which means we fully comply with the 2008 Complete Streets Act and remain forward thinking in our planning efforts. CVAG staff worked diligently with city staffs to compile these documents and dedicated several committee meetings to getting feedback on them. This year, the CVAG Executive Committee also approved amendments to funding agreements for Dune Palms Road bridge project in La Quinta as well continued work on the Avenue 66 grade separation project in unincorporated Riverside County.

The updated documents identify several transportation projects that will be underway in the coming fiscal year. These include the Regional Traffic Signal Synchronization Project, which the Executive Committee authorized in February. This project will update a synchronization platform that was installed in 2003 and fill in gaps in the existing network. The program is funded from part of the CVAG Congestion Mitigation/ Air Quality (CMAQ) funds program. As a sign of collaboration, funds were pooled from six member jurisdictions, which had been pursuing standalone projects until they partnered on a regional effort.

Also in February, the Executive Committee also unanimously voted to receive and file the CV Link Conceptual Master Plan, which is the guiding document for the planning of a multi-modal transportation corridor across the desert. In the coming fiscal year, we anticipate finalizing the environmental review of the project so the Executive Committee can finalize the route.

CVAG staff, through the Coachella Valley Conservation Commission, have been equally busy on the habitat and open space conservation efforts that are outlined in the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC, a separate JPA with a separate budget, oversees biological monitoring of more than two dozen animal and plant species as well as 27 natural communities covered by the plan. Since 1996, the baseline year for the habitat plan, 87,400 acres have been conserved by working together with local, state and federal partners. A Major Amendment to include the City of Desert Hot Springs and Mission Springs Water District has been approved by all participating jurisdictions and the federal Fish and Wildlife Service and we expect the final approval by state Fish and Wildlife Service in the coming fiscal year. These efforts received national attention in March, when PBS Newshour aired a nearly nine-minute profile.



Rancho Mirage Councilman Richard Kite, who is chairman of the CVCC, talks with the PBS Newshour crew at Whitewater Preserve.

Our energy and environmental resources initiatives includes an expansion of the regional Property Assessed Clean Energy (PACE) programs. Through CV Upgrade and HERO, property owners have been able to finance energy and water improvements, which are repaid through property tax bills. As of May 2016, more than 2,150 projects – over \$45 million in financing – have helped property owners finance energy efficiency, water conservation, and renewable energy improvements to their residences and businesses. Realizing its popularity, the Executive Committee has approved an agreement with CaliforniaFirst and we anticipate other regional providers will be showing interest in the coming year.

CVAG FY 2016/17 BUDGET - INTRODUCTION

That's just the tip of the programs that comprise CVAG's green efforts. In the last year, our recycling programs have collected 1,474 old tires, more than 1,200 used oil filters and about 1,500 gallons of used motor oil. With the County Supervisors' extension of Coachella Valley Air Quality Enhancement Program (Colmac) funding and with grants secured from the South Coast Air Quality Management District, we're continuing a street sweeping program that covers about 470 curb miles a week.

CVAG has accomplished all this – and more – without expanding its staffing levels. We also completed the third phase of transitioning away from CVAG paying the “employee” portion of the CVAG retirement program (CalPERS), which was done with no net fiscal impact to the organization. After retaining the same auditor for five years, CVAG this year opted to bring in a set of fresh eyes to evaluate our internal processes. In February, the new accounting firm released an unmodified, clean annual audit opinion.

Our staff, as part of our continued commitment to transparency, has also expanded on the ways we engage with the communities we serve, such as social media. This has also included regularly speaking to rotary clubs and attending government meetings; engaging with events like the Environmental and Sustainability Expo at Palm Desert Campus of California State University, San Bernardino; and helping to host the Southern California Energy and Water Summit.

In this budget, you will see we are committed to continuing this momentum in the next fiscal year. But, as with any change or progress, I'm sure it will not be achieved without some controversy. As Aristotle said, “There is only one way to avoid criticism: Do nothing, say nothing and be nothing.”

Tom Kirk, Executive Director
CVAG

CVAG FY 2016/17 BUDGET OVERVIEW

The following table compares the FY 2015/16 budget to the Proposed FY 2016/17 budget:

	FY 2015/16	FY 2016/17	
	<u>Operating Budget</u>	<u>Proposed Operating Budget</u>	<u>% Change</u>
Operating Expenditures	\$796,781	\$868,450 ¹	9% Increase

Following is a condensed summary of Operating Expenditures.

REVENUES:

- ❖ Member Agency Contributions will reflect an increase of \$7,322. 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 FY16/17, CVAG has increased the FY15/16 base contributions of \$370,095 by 2.0% or \$7,402. This increase was recommended by the Administrative/Personnel Committee in their meeting on February 29, 2016.
- ❖ 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 seems to have flat-lined, the TUMF revenues are projected at the same amount as last year. Finally, since the economy continues to be on an up-tick, CVAG is projecting a 2% increase for the Measure A revenue.

¹ The components of the FY 2016/17 Operating Budget are:

Administration (Fund 101, page 41)	\$ 512,915
Community Resources – Public Safety (Fund 101, page 33)	32,186
Community Resources – HCR Committee (Fund 101, page 33)	20,688
Community Resources – Homeless (Fund 101, page 33)	145,419
Energy & Environmental Resources – E&E Committee (Fund 101, page 38)	<u>157,242</u>
TOTAL	\$ 868,450

EXPENDITURES:

- ❖ Staffing has been budgeted for 17 staff members, which is consistent with the past staffing levels.
- ❖ The Personnel Committee (PC), at their February 29, 2016 meeting, concurred with the recommendation of a 2.0% cost of living increase. 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 was being paid by CVAG. As of FY15/16, Classic employees were paying 5% of the 7%. The PC concurred with the recommendation of an additional 2.0% increase in payroll for the implementation of the employees' cost sharing of the Employer-Paid Member Contribution of 2.0% beginning with the pay period ending July 15, 2016. With this, the Classic employees will now be paying the entire employee's share of the CalPERS retirement contribution.
- ❖ 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 2016/17.

SIGNIFICANT EVENTS AND ACCOMPLISHMENTS

- ❖ Approve Amendment Number One to the Agreement with the City of La Quinta for the Dune Palms Road Bridge Project in the amount of \$1,862,250, increasing CVAG's 75% share of local costs to \$3,369,000 contingent upon Dune Palms Road being included into the updated Transportation Project Prioritization Study (TPPS).
- ❖ Approve Amendment Number Three to the Agreement with Riverside County for the Avenue 66 Grade Separation Project to Provide 75% of \$12,496,556 for Construction, being a Not to Exceed Amount of \$9,372,417.
- ❖ Approve Contract Amendment Number 1 with Michael Baker International for TPPS, RACE, TUMF/Nexus Study, ATP update contingency items in the amount of \$12,236 for Pavement Condition Index (PCI), GIS Geodatabase, Origin & Destination (O&D) Study, and additional traffic counts.

- ❖ Accepted the annual Five year TUMF report in fulfillment of the reporting requirements of the Mitigation Fee Act.
- ❖ Completed draft TPPS, RACE, and ATP.
- ❖ Approved the Execution of Master Agreement No. 08-6164F15 and Program Supplement Agreement No. 013-F with Caltrans for Regional Signal Synchronization Project.
- ❖ Approved an award of a contract to Advantec Consulting Engineers, in the amount of \$2,482,008, plus a 10% contingency, for a total of \$ 2,730,209 for Phase 1 systems engineering design of the CVAG Regional Traffic Signal Synchronization project.
- ❖ Approved the CV Link Master Plan inclusive of 4 volumes; Volume 1 Conceptual Master Plan, Volume II Appendices, Volume 3 Preliminary Plan Set, Volume 4, Neighborhood Electric Vehicle Transportation Plan.
- ❖ Executed the environmental documentation services (CEQA, EIR/NEPA, EA) for the CV Link to Terra Nova Planning and research for an amount not to exceed \$800,000 with an option of an additional \$125,000 if a NEPA EIS is required.
- ❖ Approved Amendment Number 1 to CV Link Contract with Terra Nova to Prepare a Visual Impact Analysis and Other Visual Analyses not to Exceed \$40,000 and approved a contingency in the Amount of \$80,000.
- ❖ Authorized an amendment to the contract with Alta Planning + Design for Work Necessary to Update and Finalize the CV Link Master Plan and Neighborhood Electric Vehicle Transportation Plan in an amount of \$204,238.
- ❖ Authorized amending existing contracts so that CVAG CV Link consultants can provide engineering and environmental services for the Cathedral City bike path planned on the west bank of the Whitewater Channel between Vista Chino and Ramon Road; and authorize the Executive Director to enter into a cooperative agreement with Cathedral City and other parties to complete the project, with Cathedral City acting as lead agency.
- ❖ Distributed SunLine Bus Passes to nine nonprofit organizations to provide transportation for more than 6,000 homeless or near homeless individuals to work, medical care, social care, social services and other vital services. It resulted in 165 people obtaining housing, 314 people obtaining employment, and 66 people obtaining transportation.

- ❖ SCAG's video teleconferencing equipment in CVAG's conference room continues to provide 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.
- ❖ Approved implementation of new PACE (Property Assessed Clean Energy) programs regionally with standardized consumer protection policies and procedures and coordination throughout the CVAG area. The CV Upgrade program, administered by Ygrene Energy Fund, expanded significantly in 2015/2016. As of May 27, 2016 1,529 projects have been funded for a total of almost \$35 million. After approval by CVAG and all member jurisdictions, the HERO program launched in most Coachella Valley jurisdictions in summer 2015. HERO has funded 608 projects for almost \$11 million. These programs make it possible for property owners to finance energy efficiency, water conservation, and renewable energy improvements to residential, commercial and industrial property.
- ❖ Approved an agreement with CaliforniaFirst to serve as a regional PACE provider in February 2016. Additional PACE providers have requested the opportunity to offer PACE financing in the CVAG region; it is anticipated that additional PACE providers will come online in 2016/2017, pending approval by the CVAG Executive Committee.
- ❖ CVAG's Green for Life program expanded valley-wide energy efficiency efforts and promotes 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.
- ❖ Continued support for restoration of the Salton Sea. Endorse for the effort to obtain 7,500 reservations for a Salton Sea license plate being coordinated by the Greater Palm Springs Convention and Visitors Bureau and the Salton Sea Authority.
- ❖ Acquired over 8,198 acres of desert habitat conservation lands since 2008 through the Coachella Valley Multiple Species Habitat Conservation Plan. These conservation lands provide important habitat conservation and also help smooth the way for key infrastructure projects, including regional roads and water facilities. Since 1996, approximately 87,400 acres have been acquired by the Coachella Valley Conservation Commission together with local, state and federal partners to meet the conservation goals and objectives of this visionary plan.
- ❖ The Coachella Valley Conservation Commission completed conservation and education measures to allow the upper Bump and Grind (Mirage) Trail to be open nine months of the year in partnership with the California Department of Fish and Wildlife. The CVCC's Trails Management Subcommittee, including member agencies and trail user groups, assisted in this effort.

- ❖ Partnered with Coachella Valley Water District (CVWD) and College of the Desert to implement a Landscapers Certification program for water efficiency. An online course is being developed by CVWD to educate landscape professionals about best practices in water efficient irrigation. The course will be combined with CVAG's online scalping alternatives course. It will be provided free to participants. Through an amended ordinance, the water efficiency course will be a prerequisite to obtaining a business license. The program is expected to launch in fall 2016.
- ❖ Approved an update to the Model Water Efficient Landscape Ordinance to meet state requirements. The updated model ordinance was circulated for adoption by member agencies.
- ❖ Continued regional Tire Recycling program to provide tire recycling events in cities throughout the Coachella Valley. This program is funded by CalRecycle and coordinated through the Solid Waste and Recycling Technical Working Group. So far, 1,474 tires have been collected at six events in FY 2015/2016.
- ❖ Collected more than 1,200 used oil filters and recycled about 1,500 gallons of used motor oil through CVAG's Used Oil Filter Exchange Events in the Coachella and Palo Verde Valleys. CVAG involves elementary school students by hosting an annual used oil poster drawing contest. Over 100 drawings are submitted annually. The winners receive prizes and are recognized at one of the used oil recycling events. The first place winner was honored by the CVAG Executive Committee.
- ❖ 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 Regional PM-10 Street Sweeping Program to control PM₁₀ by regular sweeping of regional arterials continued. A request for proposals was circulated pending expiration of the existing contract in June 2016. Selection of a street sweeping contractor will be completed in June 2016.
- ❖ CVAG received grant funds through the AQMD's Mobile Source Air Pollution Reduction Review Committee's (MSRC) Local Government Match Grant Program for \$250,000 over two years. This funding is provided under a separate grant funding category for the Coachella Valley's Regional PM-10 Street Sweeping Program.
- ❖ An extension of Coachella Valley Air Quality Enhancement Program (Colmac) funding of \$150,000 for five years was approved by the Riverside County Board of Supervisors. These funds support CVAG's regional street sweeping program.

FUTURE ACTIVITIES

- ❖ Complete an update of the Transportation Project Prioritization Study (TPPS), Regional Arterials Costs Estimate (RACE), Active Transportation Plan (ATP), and Transportation Uniform Mitigation Fee (TUMF) Nexus Study.
- ❖ Secure final approval of and execute a contract for regional street sweeping to include special impact (wind impacted) streets.
- ❖ Finalize Caltrans requirements for the signal synchronization project and begin work.
- ❖ Amend contract to allow for 2017/2018 regional traffic counts.
- ❖ Monitor transportation related cash flows.
- ❖ Coordinate with various agencies on updating the traffic model for Riverside County.
- ❖ Continue coordination with the Riverside County Transportation Commission on passenger rail service to the Coachella Valley.
- ❖ Continue development of multiple CVAG funded regional transportation projects.
- ❖ Continue the required engineering and environmental compliance for CV Link.
- ❖ Coordinate the signal synchronization phase 1, systems engineering process.
- ❖ 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 2017. Staff continues to seek alternative funding sources for operation of Roy's. CVAG will continue to work with Desert SOS, the current operator.
- ❖ Continue to coordinate with Southern California Association of Governments (SCAG) relative to implementation of SB 375, the RHNA process and other initiatives.
- ❖ Coordinate regional street sweeping schedule conformance and quality.
- ❖ Promote and expand the CV Upgrade, HERO, and other regional Property Assessed Clean Energy programs; monitor and report on progress and results.
- ❖ Continue the annual Energy Summit, highlighting renewable energy, energy efficiency, and green job opportunities, planned for October 2016.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.

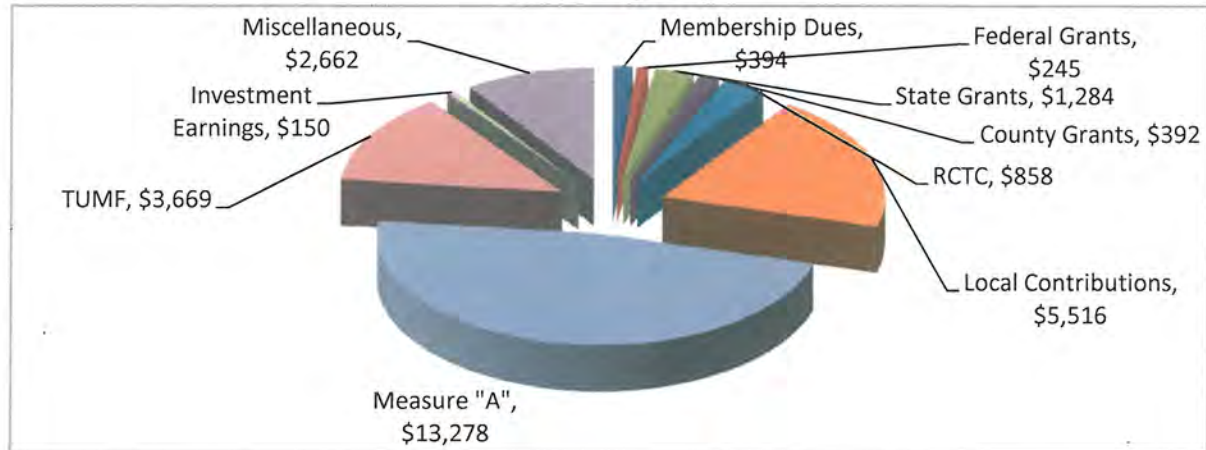
- ❖ Support regional efforts to restore the Salton Sea.
- ❖ Continue to support regional collaboration to promote energy efficiency, water conservation, and sustainable resource use through the Desert Cities Energy Partnership, Green for Life program, and other Coachella Valley sustainability efforts.
- ❖ Continue to 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.

Under this Budget, CVAG will be maintaining a reserve of approximately one and a half times the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2016/17 is \$868,450 while the General Fund Unassigned Fund Balance on June 30, 2017 is projected to be \$1,429,585.

ACTUAL REVENUES

FY 2014/15

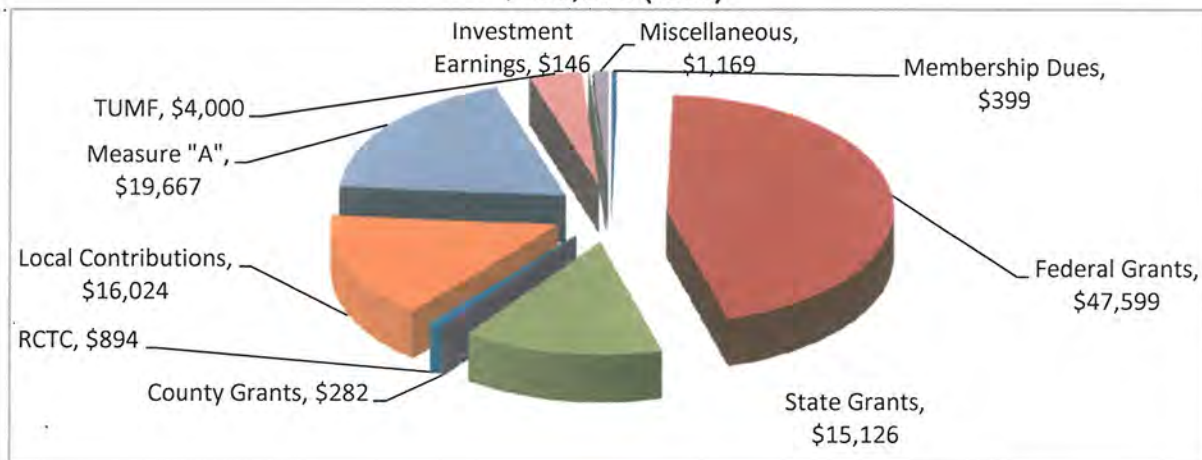
\$27,960 ('000)



BUDGETED REVENUES

FY 2015/16

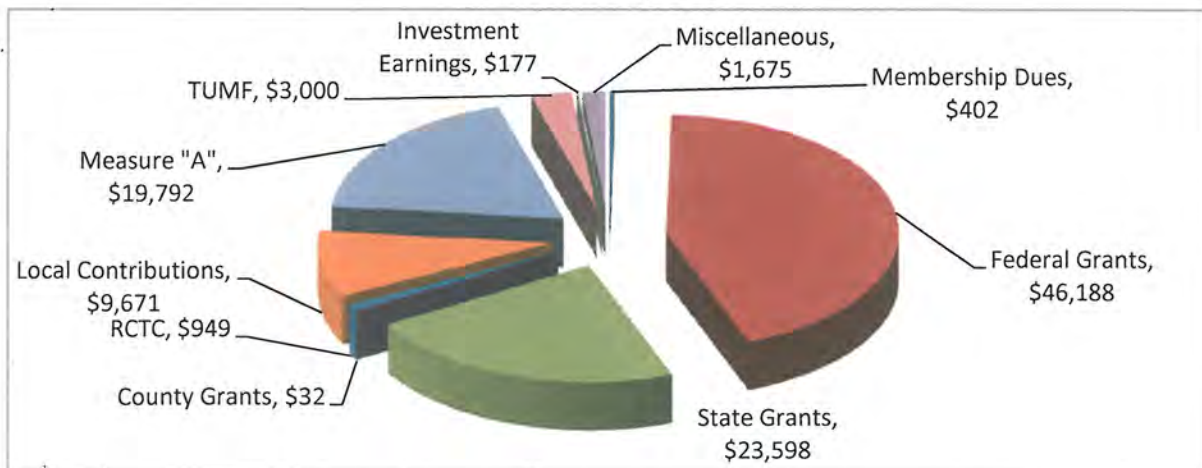
\$105,306 ('000)



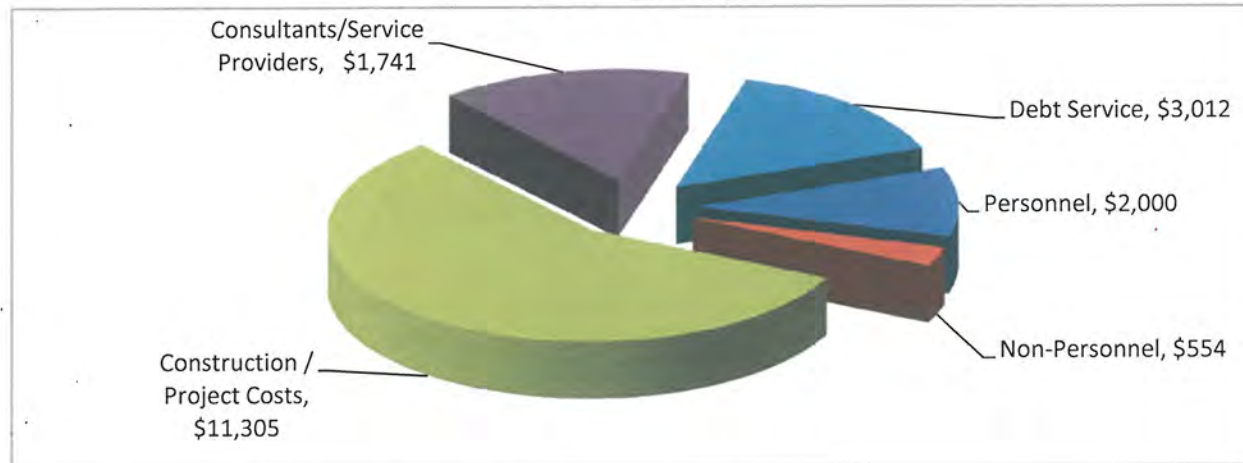
ESTIMATED REVENUES

FY 2016/17

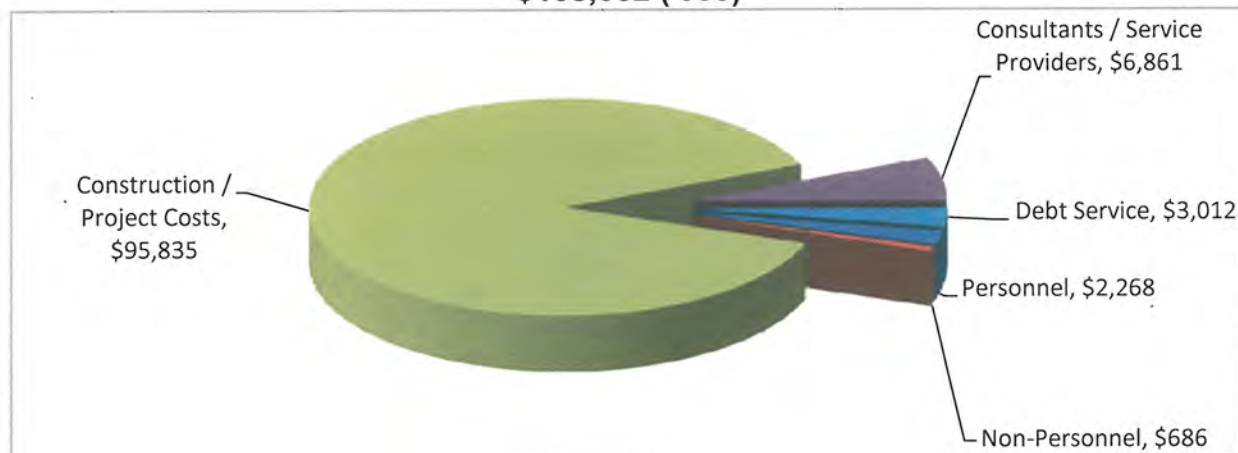
\$105,484 ('000)



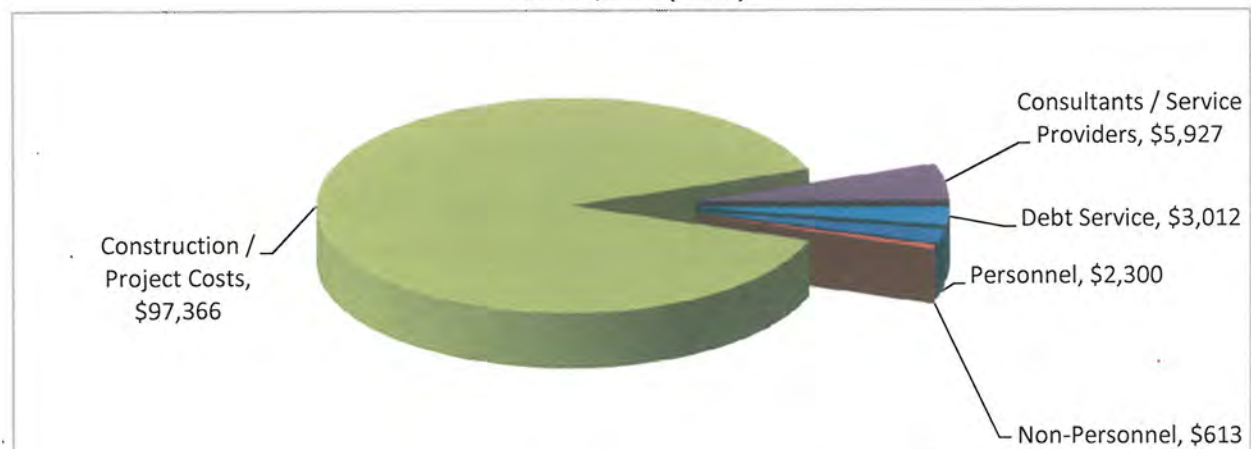
**ACTUAL EXPENDITURES
FY 2014/2015
\$19,941 ('000)**



**BUDGETED EXPENDITURES
FY 2015/2016
\$108,662 ('000)**

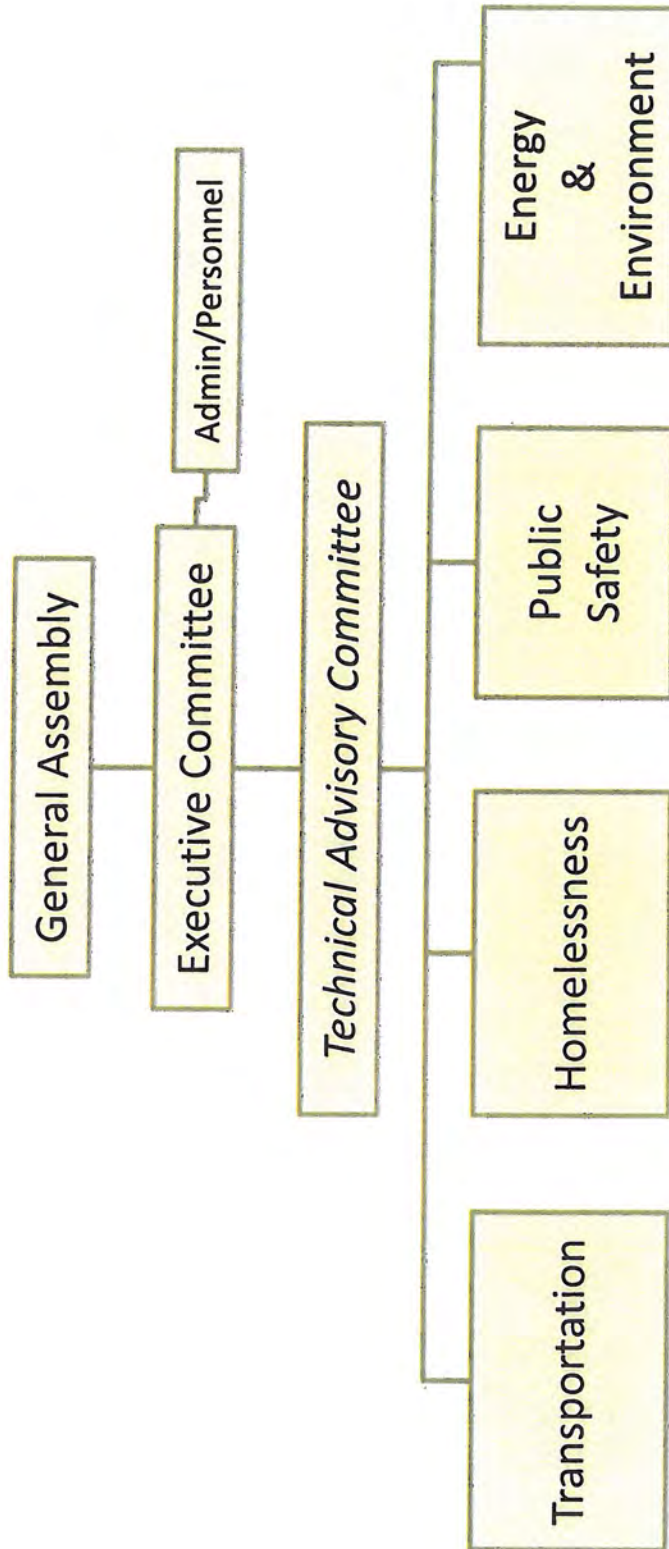


**ESTIMATED EXPENDITURES
FY 2016/2017
\$109,218 ('000)**



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS POLICY COMMITTEE STRUCTURE CHART

FY 2016/2017



COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
FY 2016/2017
MEMBERSHIP DUES ASSESSMENTS

JURISDICTION	JAN. 2015 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of TOTAL	AV ASSESSMENT	2016/17 ASSESSMENT	2015/16 ASSESSMENT	Increase \$ Change
BLTYHE	13,510	3.15%	\$ 5,946	\$ 898,714,568	1.27%	\$ 2,397	\$ 8,343	\$ 8,383	\$ (40)
CATHEDRAL CITY	52,903	12.33%	\$ 23,273	\$ 3,896,053,864	5.50%	\$ 10,381	\$ 33,664	\$ 33,235	\$ 419
COACHELLA	43,917	10.24%	\$ 19,328	\$ 1,568,717,907	2.21%	\$ 4,171	\$ 23,499	\$ 22,835	\$ 664
DESERT HOT SPRINGS	28,134	6.56%	\$ 12,382	\$ 1,387,936,710	1.96%	\$ 3,700	\$ 16,082	\$ 15,766	\$ 316
INDIAN WELLS	5,194	1.21%	\$ 2,284	\$ 5,202,565,122	7.34%	\$ 13,854	\$ 16,138	\$ 16,006	\$ 132
INDIO	84,201	19.63%	\$ 37,051	\$ 7,226,693,234	10.20%	\$ 19,252	\$ 56,303	\$ 53,757	\$ 2,546
LA QUINTA	39,694	9.26%	\$ 17,478	\$ 11,930,906,878	16.83%	\$ 31,766	\$ 49,244	\$ 48,131	\$ 1,113
PALM DESERT	51,053	11.90%	\$ 22,461	\$ 13,664,732,728	19.28%	\$ 36,391	\$ 58,852	\$ 58,068	\$ 784
PALM SPRINGS	46,611	10.87%	\$ 20,517	\$ 10,619,016,086	14.98%	\$ 28,275	\$ 48,792	\$ 47,021	\$ 1,771
RANCHO MIRAGE	17,889	4.17%	\$ 7,871	\$ 7,901,549,590	11.15%	\$ 21,046	\$ 28,917	\$ 29,033	\$ (116)
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,804	10.68%	\$ 20,158	\$ 6,575,613,768	9.28%	\$ 17,516	\$ 37,674	\$ 37,861	\$ (187)
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 8,343	\$ 8,383	\$ (40)
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 8,343	\$ 8,383	\$ (40)
TOTALS	428,910	100.00%	\$ 188,749	\$ 70,872,500,455	100.00%	\$ 188,749	\$ 394,184	\$ 386,862	\$ 7,322

POPULATION SOURCE:

Cities:

County:

Assessed Valuations:

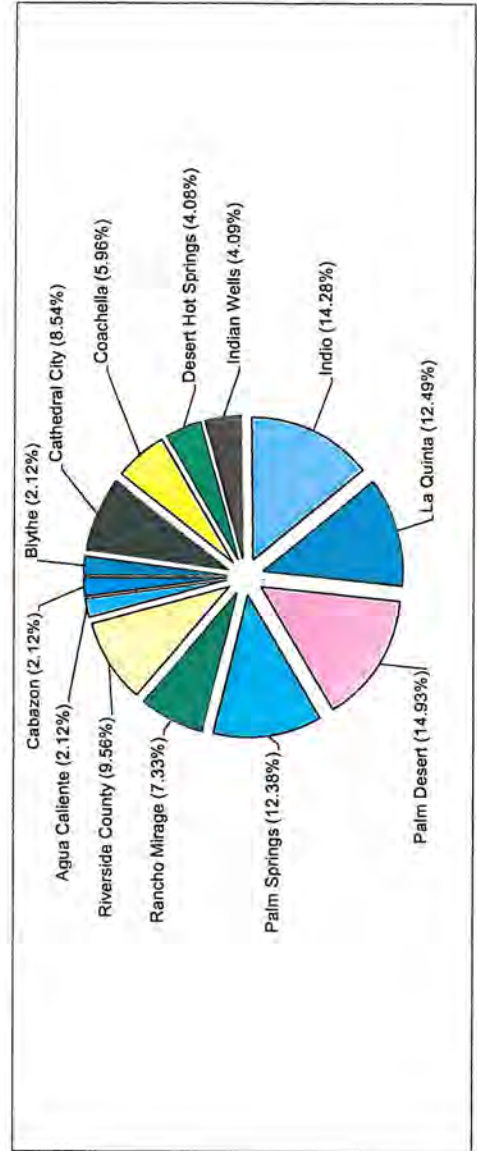
Demographic Research Unit, Department of Finance, State of California as of January 2015.

U.S. Census increased/decreased by an average increase/decrease for the C.V. Cities and Blythe, 1.53% in 2013, 1.31% in 2014 and 0.92% in 2015. Population in the County of Riverside increased by 1.25% as of January 1, 2015.

Riverside County 2015/16 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2015/16 was \$69,973,785,887.

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 \$60,308,698,696. This leaves \$6,336,618,864 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 - FOUR YEAR SUMMARY
(PROJECT/FUNDING APPROVED BY EXECUTIVE COMMITTEE FOR CONSTRUCTION)
FISCAL YEAR 2016/2017**

TRANSPORTATION

	* FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Madison Street from Avenue 52 to Indio Boulevard Phase 2 Under Design Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 5,154,833
Jefferson Street Interchange @ Interstate 10 Construction in 2015 Lead Agency: County of Riverside Funded from STIP / STP/ Regional / Local Fund Sources	\$ 27,583,222			
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Advise for bid, begin construction in late 2015 Lead Agency: City of Palm Springs Funded from STIP / HBRR / Regional / Local Fund Sources	\$ 1,525,197	\$ 508,398	\$ 8,652,593	\$ 6,517,324
Gene Autry (I-10 to Vista Chino incl. WWR Bridge) Under Construction Lead Agency: City of Palm Springs Funded from Regional / Local Fund Sources	\$ 1,545,915			
Cathedral Canyon Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 1,743,677	\$ 9,997,089		
Date Palm Drive Bridge Design Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 6,509,738			

TRANSPORTATION

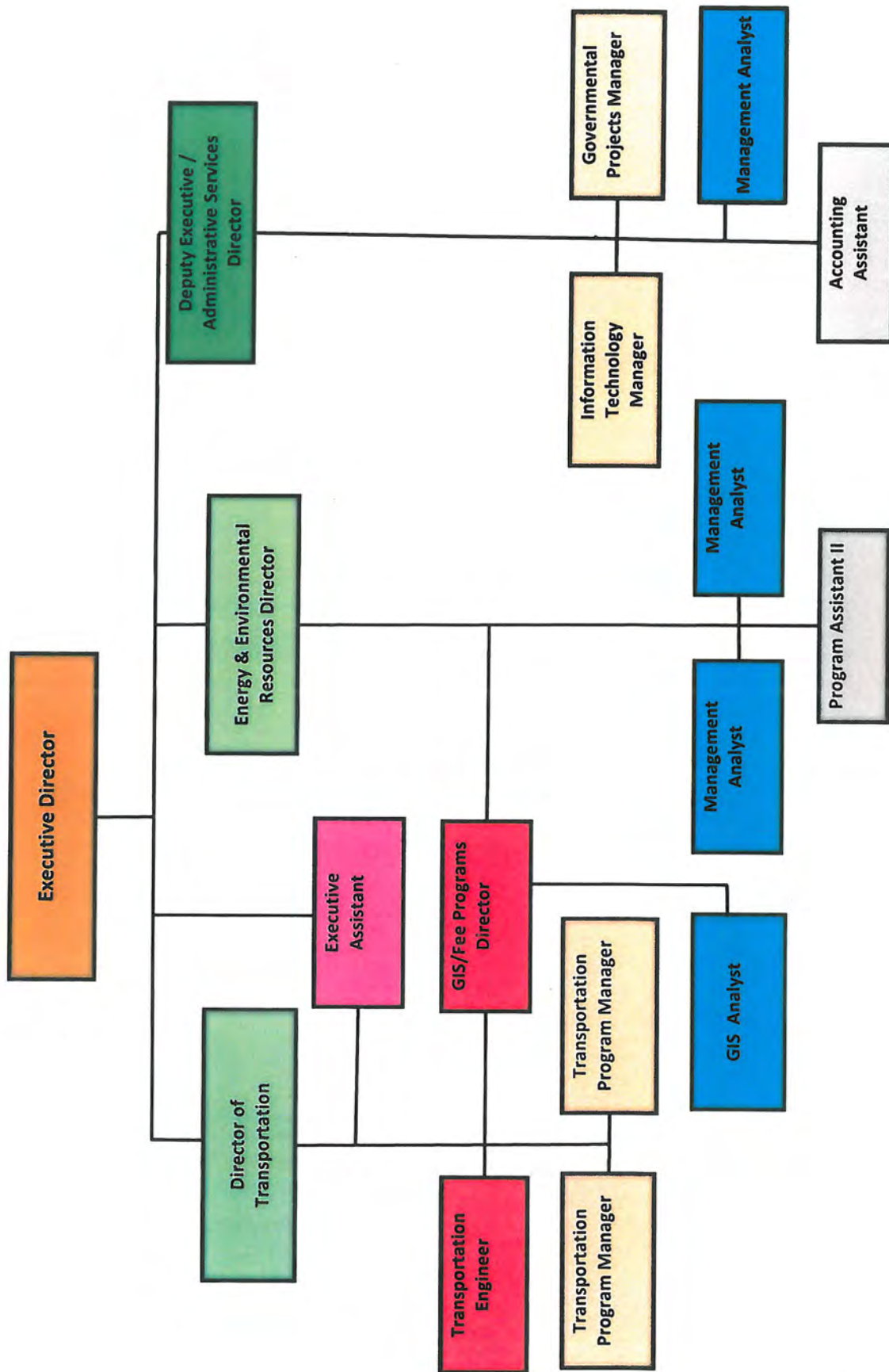
	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Avenue 66 Grade Separation Right of Way, PS&E Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 1,500,000	\$ 12,728,148	\$ 12,728,148	\$ 6,094,468
Frank Sinatra Bridge Construction in late 2017 Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources	\$ 18,436,502*	\$ 14,677,909		
Ramon Road Bridge Widening Design, begin construction in late 2018 Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 7,511,461	\$ 18,027,505	\$ 9,013,752	
Vista Chino Bridge over WWR Preliminary Engineering Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 140,785			
SR-111 (between Rubidoux St. & 760' West of Madison) Construction in mid 2016 Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 2,666,667	\$ 2,912,759		
South Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 561,105			
East Palm Canyon Bridge Planning Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources	\$ 509,271			
Dune Palms Bridge Preliminary Engineering Lead Agency: City of La Quinta Funded from HBP / Regional / Local Fund Sources	\$ 3,486,312	\$ 5,810,519	\$ 5,810,519	\$ 775,704
Avenue 50 Bridge Design Lead Agency: City of Coachella Funded from HBP / SAFETEA-LU / Regional / Local Fund Sources	\$ 2,217,790	\$ 1,565,500		

TRANSPORTATION

	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20
Interchange Improvement (I-10 and Avenue 50) Design Lead Agency: City of Coachella Funded from Regional / Local Fund Sources	\$ 1,000,000			
Avenue 48 (between Jackson Street and Van Buren Street) Design Lead Agency: City of Coachella Funded from STP / Regional / Local Fund Sources	\$ 2,147,655			
Avenue 50 (between Calhoun Street and Harrison Street) Design Lead Agency: City of Coachella Funded from Regional / Local Fund Sources	\$ 2,766,667			
Jackson Street Signal Improvement Design Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 677,736	\$ 2,259,121	\$ 63,143	
Avenue 44 Bridge Design Lead Agency: City of Indio Funded from HBP / Regional / Local Fund Sources	\$ 3,846,527		\$ 12,588,001	\$ 2,097,999
TOTAL	\$ 90,376,227	\$ 72,486,948	\$ 52,856,156	\$ 20,640,328

CVAG Staff Organization Chart

FY 2016/2017



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 2016/17 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2015/16, the adopted budget for FY 2015/16 and the audited financial statements for FY 2014/15.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2016/17.

FUND SUMMARY - FY 2016/2017

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
101	General Fund	\$ 1,654,450	\$ 423,384	\$ (811,306)	\$ 455,916	\$ (57,144)	\$ 1,665,300
202/206	Energy Partnership	61,063	212,930	(203,072)	-	(24,184)	\$ 46,737
204/205	Bus Passes / Homeless	139,367	1,231,511	(1,248,338)	-	-	\$ 122,540
207	Tire Amnesty	-	66,068	(67,490)	3,240	(1,818)	\$ -
208	Green Government Initiative	-	-	-	-	-	\$ -
203	Aerial Photography	8,592	-	-	-	-	\$ 8,592
301	AB2766	38,896	400,550	(30,378)	-	(363,108)	\$ 45,960
321	Used Oil Recycling	51,167	70,130	(108,061)	7,579	(3,789)	\$ 17,026
411	SCAG	-	-	(5,388)	6,297	(909)	\$ -
501	AB939	60,654	31,915	(27,815)	-	(15,563)	\$ 49,191
601	TUMF / Transportation Administration	8,321,833	3,700,000	(8,674,679)	-	(73,690)	\$ 3,273,464
611	Transportation Program Construction	44,949,746	88,826,808	(87,409,083)	-	(110,537)	\$ 46,256,934
612	RCTC - LTF & PP & M & CV Link	108,213	9,547,500	(9,414,426)	-	(64,414)	\$ 176,873
631/632/634	MSHCP	42,377	696,595	(587,733)	-	(108,862)	\$ 42,377
702	Regional Street Sweeping	548,178	276,100	(627,541)	358,894	(7,453)	\$ 548,178
711	COLMAC	2,948	20	(2,267)	-	(455)	\$ 246
	Total	\$ 55,987,484	\$ 105,483,511	\$(109,217,577)	\$ 831,926	\$ (831,926)	\$ 52,253,418

OVERALL AGENCYWIDE SUMMARY

	FY2014/15		FY2015/16		FY2015/16		FY2016/17	
	Actual		Budget		Yr. End Est.		Budget	
BEGINNING FUND BALANCE	\$	42,011,041	\$	50,437,787	\$	50,029,837	\$	55,987,484
REVENUES:								
1001 Member Agency Contributions	\$	394,359	\$	398,683	\$	398,683	\$	401,884
3001 AB2766		309,420		310,680		314,428		400,150
3021 Used Oil Grant		74,255		70,000		74,198		70,000
3031 MSRC		-		250,000		125,000		125,000
5001 AB939		31,860		31,860		31,860		31,860
5012 Air Quality Enhancement / COLMAC		164,130		153,821		150,000		150,000
6001 Measure "A"		12,559,576		18,972,454		18,758,928		19,121,697
6011 Meas. "A" In Lieu		718,730		694,560		670,430		670,000
6012 TUMF		3,668,531		4,000,000		2,998,413		3,000,000
6025 Local Repayments - Transportation		748,596		3,131,904		3,139,607		1,097,127
6032 RCTC - Admin. Reimbursements		430,969		460,000		478,030		500,000
6042 RCTC - PP&M		60,510		60,000		24,216		60,000
6051 RCTC - LTF		366,750		373,500		373,500		389,300
7001 MSHCP / CVCC		602,785		697,024		691,598		696,595
7005 Energy Conservation Funding		784,112		417,690		343,373		202,930
7010 Homeless Funding		1,177,711		1,239,870		1,180,711		1,230,711
VAR Other Transportation Funding		5,577,285		68,924,162		50,039,732		67,967,984
7031 Other Revenue		140,036		4,973,192		3,375,514		9,191,068
8001 Investment Income		150,021		146,220		183,418		177,205
Total Revenues	\$	27,959,636	\$	105,305,620	\$	83,351,639	\$	105,483,511
EXPENDITURES:								
Personnel								
1101 Salaries	\$	1,500,833	\$	1,694,010	\$	1,575,836	\$	1,713,006
1103 Auto Allowance		7,200		7,200		7,200		7,200
1211 PERS		214,845		212,907		205,115		204,132
1213 Medicare / FICA		23,046		27,766		25,396		28,042
1221 Group Insurance		223,073		289,919		245,886		314,035
1226 Unemployment		4,868		5,797		5,473		5,476
1231 State Compensation		16,535		17,487		13,082		17,691
1241 Long Term Disability		6,185		10,261		6,386		7,954
1261 Deferred Compensation		2,936		2,936		2,936		2,936
Total Personnel Expenditures	\$	1,999,521	\$	2,268,283	\$	2,087,310	\$	2,300,472

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
Non-Personnel				
2321 Communications / Phone	\$ 15,594	\$ 17,300	\$ 17,694	\$ 18,800
2341 Advertising	86,383	26,500	10,638	15,200
2353 Comprehensive Insurance	77,957	83,000	71,702	94,991
2401 Memberships / Registration	3,394	11,500	4,539	9,000
2415 Postage	1,791	4,000	1,676	4,000
2417 General Expense	11,274	10,000	6,399	11,000
2418 Per Diem Payments	20,773	43,150	33,275	43,150
2421 Subscriptions	309	1,300	72	2,300
2422 Computer Software	35,020	42,180	40,499	40,000
2423 Office Supplies	3,763	10,000	6,364	10,000
2425 Legal Services	22,859	63,000	36,080	27,000
2427 Medical Services	1,000	900	202	900
2428 Accounting Services	25,029	33,000	31,129	33,000
2431 Professional Services	17,734	34,000	60,449	31,474
2451 Equipment Lease / Maintenance	8,454	9,000	2,990	4,000
2461 Building Lease / Rent	104,810	130,000	114,560	135,000
2481 Printing	25,938	7,000	8,366	7,000
2484 Resource Materials	900	11,000	11,237	2,000
2485 Training - Employee	15,440	27,250	19,652	20,000
2502 Local Meetings	13,535	11,750	12,286	11,750
2503 Travel and Training	6,024	10,000	4,368	10,000
2512 Utilities	11,362	25,000	14,061	25,000
3603 Improvements	15,919	15,000	15,000	17,000
4821 Equipment/Improvements	28,591	60,000	15,705	40,000
Total Non-Personnel Expenditures	\$ 553,853	\$ 685,830	\$ 538,943	\$ 612,565
Other				
2432 Consultants / Service Providers	\$ 3,070,437	\$ 6,860,625	\$ 4,446,981	\$ 5,926,647
2433 Construction / Project Costs	11,304,804	95,834,769	67,308,525	97,365,660
8981 Debt Service	3,012,227	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	391,624	660,323	1,075,964	831,926
9000 Operating Transfers In	(391,626)	(660,323)	(1,075,964)	(831,926)
Total Other	\$ 17,387,466	\$ 105,707,627	\$ 74,767,739	\$ 106,304,540
Total Personnel/Non-Personnel/Other	\$ 19,940,840	\$ 108,661,740	\$ 77,393,992	\$ 109,217,577
Net Excess (Deficit)	\$ 8,018,796	\$ (3,356,120)	\$ 5,957,647	\$ (3,734,066)
ENDING FUND BALANCE	\$ 50,029,837	\$ 47,081,667	\$ 55,987,484	\$ 52,253,418

BUDGET BY PROGRAMS - FY 2016/2017

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 53,379,792	\$ 729,389	\$ 223,853	\$ 1,654,450	\$ 55,987,484
REVENUES:					
1001 Member Agency Contributions	\$ -	\$ 198,293	\$ 157,242	\$ 46,349	\$ 401,884
3001 AB2766	-	400,150	-	-	400,150
3021 Used Oil Grant	-	-	70,000	-	70,000
3031 MSRC	-	125,000	-	-	125,000
5001 AB939	-	-	31,860	-	31,860
5012 Air Quality Enhancement / COLMAC	-	150,000	-	-	150,000
6001 Measure "A"	19,121,697	-	-	-	19,121,697
6011 Meas. "A" In Lieu	670,000	-	-	-	670,000
6012 TUMF	3,000,000	-	-	-	3,000,000
6025 Local Repayments - Transportation	1,097,127	-	-	-	1,097,127
6032 RCTC - Admin. Reimbursement	500,000	-	-	-	500,000
6042 RCTC - PP&M	60,000	-	-	-	60,000
6051 RCTC - LTF	389,300	-	-	-	389,300
7001 MSHCP / CVCC	-	-	696,595	-	696,595
7005 Energy Conservation Funding	-	-	202,930	-	202,930
7010 Homeless Funding	-	1,230,711	-	-	1,230,711
7031 Other Transportation Funding	67,967,984	-	-	-	67,967,984
7031 Other Revenue	9,098,000	-	76,068	17,000	9,191,068
8001 Investment Income	170,200	2,320	185	4,500	177,205
Total Revenues	\$ 102,074,308	\$ 2,106,474	\$ 1,234,880	\$ 67,849	\$ 105,483,511
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 766,260	\$ 128,844	\$ 542,628	\$ 275,274	\$ 1,713,006
1103 Auto Allowance	4,392	360	1,440	1,008	7,200
1211 PERS	84,652	11,508	72,451	35,521	204,132
1213 Medicare	11,663	3,019	8,326	5,034	28,042
1221 Group Insurance	133,150	34,979	94,258	51,648	314,035
1226 Unemployment	2,448	414	1,734	880	5,476
1231 State Compensation	7,914	1,332	5,602	2,843	17,691
1241 Long Term Disability	3,557	599	2,520	1,278	7,954
1261 Deferred Compensation	1,791	147	587	411	2,936
Total Personnel Expenditures	\$ 1,015,827	\$ 181,202	\$ 729,546	\$ 373,897	\$ 2,300,472

BUDGET BY PROGRAMS - FY 2016/2017 (CONTINUED)

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 8,052	\$ 1,355	\$ 6,500	\$ 2,893	\$ 18,800
2341 Advertising	3,947	76	11,016	161	15,200
2353 Comprehensive Insurance	40,257	11,768	28,503	14,463	94,991
2401 Memberships / Registration	8,447	76	316	161	9,000
2415 Postage	1,666	809	1,286	239	4,000
2417 General Expense	4,920	829	3,483	1,768	11,000
2418 Per Diem Payments	7,200	16,350	6,000	13,600	43,150
2421 Subscriptions	1,028	174	728	370	2,300
2422 Computer Software	18,395	1,809	15,394	4,402	40,000
2423 Office Supplies	4,671	1,384	2,806	1,139	10,000
2425 Legal Services	16,733	2,878	6,585	804	27,000
2427 Medical Services	300	-	300	300	900
2428 Accounting Services	14,761	2,485	10,451	5,303	33,000
2431 Professional Services	13,971	2,659	10,184	4,660	31,474
2451 Equipment Lease / Maintenance	1,789	301	1,267	643	4,000
2461 Building Lease / Rent	60,385	10,167	42,753	21,695	135,000
2481 Printing	1,724	238	4,958	80	7,000
2484 Resource Materials	894	151	634	321	2,000
2485 Training - Employee	8,946	1,506	6,334	3,214	20,000
2502 Local Meetings	5,318	1,324	4,096	1,012	11,750
2503 Travel and Training	4,847	1,062	3,319	772	10,000
2512 Utilities	11,181	1,884	7,917	4,018	25,000
2601 Community Forums/CVAG Conf.	-	-	-	17,000	17,000
4821 Equipment/Improvements	-	-	-	40,000	40,000
Total Non-Personnel Expenditures	\$ 239,432	\$ 59,285	\$ 174,830	\$ 139,018	\$ 612,565
Other					
2432 Consultants / Service Providers	\$ 4,610,000	\$ 1,231,647	\$ 85,000	\$ -	\$ 5,926,647
2433 Construction / Project Costs	96,626,084	606,000	133,576	-	97,365,660
8981 Debt Service	3,012,233	-	-	-	3,012,233
3500 Operating Transfers Out	249,550	399,699	182,677	-	831,926
9000 Operating Transfers In	(6,297)	(358,894)	(10,819)	(455,916)	(831,926)
Total Non-Personnel Expenditures	\$ 104,491,570	\$ 1,878,452	\$ 390,434	\$ (455,916)	\$ 106,304,540
Total Personnel/Non-Personnel/Other	\$ 105,746,829	\$ 2,118,939	\$ 1,294,810	\$ 56,999	\$ 109,217,577
Net Excess (Deficit)	\$ (3,672,521)	\$ (12,465)	\$ (59,930)	\$ 10,850	\$ (3,734,066)
ENDING FUND BALANCE	\$ 49,707,271	\$ 716,924	\$ 163,923	\$ 1,665,300	\$ 52,553,418

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 2016/17**

The Work Plan for 2016/17 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. Completion of the 2015 update of the TPPS, RACE and Nexus Study and implementation of the Valley –wide Signal Synchronization program and primary consideration this fiscal year.

(Funded from Measure A, TUMF and Active Transportation Program Funds)

2) Project Management and Contract Administration

- Financial Cash Flow
- Project Status Tracking
- Preparation and Monitoring of 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 (preliminary environmental compliance and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports. Finalizing the environmental documentation, developing construction plans and additional funding of the CV Link is an added consideration this fiscal year.

(Funded from Riverside County Regional Park and Open Space District Grant, Caltrans Environmental Justice Grant, California Strategic Growth Council Grant, PP&M, LTF, Sentinel Project AQMD Grant 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 2016/2017

	FUND 601	FUND 611	FUND 612	FUND 411	
	TUMF	TRANS.	RCTC / LTF /	SCAG/OWP	TOTALS
	PROGRAM	PROJ. CONST.	PPM / CVLINK		
BEGINNING FUND BALANCE	\$ 8,321,833	\$ 44,949,746	\$ 108,213	\$ -	\$ 53,379,792
REVENUES:					
6001 Measure "A"	\$ -	\$ 19,121,697	\$ -	\$ -	\$ 19,121,697
6011 Meas. "A" In Lieu	670,000	-	-	-	670,000
6012 TUMF	3,000,000	-	-	-	3,000,000
6025 Local Repayments - Transportation	-	1,097,127	-	-	1,097,127
6032 RCTC - Admin. Reimbursements	-	500,000	-	-	500,000
6042 RCTC - PP&M	-	-	60,000	-	60,000
6051 RCTC - LTF	-	-	389,300	-	389,300
7031 Other Transportation Funding	-	67,967,984	-	-	67,967,984
7031 Other Revenue	-	-	9,098,000	-	9,098,000
8001 Investment Income	30,000	140,000	200	-	170,200
Total Revenues	\$ 3,700,000	\$ 88,826,808	\$ 9,547,500	\$ -	\$ 102,074,308
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 232,474	\$ 348,318	\$ 182,592	\$ 2,876	\$ 766,260
1103 Auto Allowance	1,008	1,944	1,440	-	4,392
1211 PERS	27,686	39,282	17,484	200	84,652
1213 Medicare	3,565	5,408	2,648	42	11,663
1221 Group Insurance	39,770	66,469	26,609	302	133,150
1226 Unemployment	743	1,113	583	9	2,448
1231 State Compensation	2,401	3,597	1,886	30	7,914
1241 Long Term Disability	1,079	1,617	847	14	3,557
1261 Deferred Compensation	411	793	587	-	1,791
Total Personnel Expenditures	\$ 309,137	\$ 468,541	\$ 234,676	\$ 3,473	\$ 1,015,827
Non-Personnel					
2321 Communications / Phone	\$ 2,443	\$ 3,659	\$ 1,919	\$ 31	\$ 8,052
2341 Advertising	1,186	2,153	606	2	3,947
2353 Comprehensive Insurance	12,213	18,297	9,594	153	40,257
2401 Memberships / Registration	2,936	5,403	106	2	8,447
2415 Postage	552	953	158	3	1,666
2417 General Expense	1,493	2,236	1,172	19	4,920
2418 Per Diem Payments	2,520	4,680	-	-	7,200
2421 Subscriptions	312	468	244	4	1,028
2422 Computer Software	5,633	9,724	3,000	38	18,395
2423 Office Supplies	1,487	2,416	756	12	4,671
2425 Legal Services	4,004	7,192	5,528	9	16,733
2427 Medical Services	75	225	-	-	300
2428 Accounting Services	4,478	6,709	3,518	56	14,761
2431 Professional Services	4,285	6,546	3,091	49	13,971
2451 Equipment Lease / Maintenance	543	813	426	7	1,789
2461 Building Lease / Rent	18,320	27,446	14,389	230	60,385
2481 Printing	243	427	1,053	1	1,724
2484 Resource Materials	271	407	213	3	894
2485 Training - Employee	2,714	4,066	2,132	34	8,946
2502 Local Meetings	1,555	2,581	671	511	5,318
2503 Travel and Training	1,351	2,276	512	708	4,847
2512 Utilities	3,393	5,083	2,662	43	11,181
4821 Equipment	-	-	-	-	-
Total Non-Personnel Expenditures	\$ 72,007	\$ 113,760	\$ 51,750	\$ 1,915	\$ 239,432
Other					
2432 Consultants / Service Providers	\$ 100,000	\$ 130,000	\$ 4,380,000	\$ -	\$ 4,610,000
2433 Construction / Project Costs	8,193,535	83,684,549	4,748,000	-	96,626,084
8981 Debt Service	-	3,012,233	-	-	3,012,233
3500 Operating Transfers Out	73,690	110,537	64,414	909	249,550
9000 Operating Transfers In	-	-	-	(6,297)	(6,297)
Total Non-Personnel Expenditures	\$ 8,367,225	\$ 86,937,319	\$ 9,192,414	\$ (5,388)	\$ 104,491,570
Total Personnel / Non-Personnel / Other	\$ 8,748,369	\$ 87,519,620	\$ 9,478,840	\$ -	\$ 105,746,829
Net Excess (Deficit)	\$ (5,048,369)	\$ 1,307,188	\$ 68,660	\$ -	\$ (3,672,521)
ENDING FUND BALANCE	\$ 3,273,464	\$ 46,256,934	\$ 176,873	\$ -	\$ 49,707,271

**COMMUNITY RESOURCES
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2016/2017**

The goals for the Community Resources Department for fiscal year 2016/17 are managing and maintaining three major programs: 1) Roy's Desert Resource Center in North Palm Springs; 2) Alan Seman Bus Pass program; and 3) Public Safety related programs.

Roy's Desert Resource Center in North Palm Springs: The Executive Committee has given CVAG a deadline of August 2017 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 and has hosted fundraisers to assist with their general operations in establishing a donor base. 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.

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

The Work Plan for Fiscal Year 2016/17 is separated into five (5) core program areas:

1) COMMUNITY RESOURCES

Although not active, the Human and Community Resources Committee (HCRC) remains a core program area of the department and ready to be activated as valleywide HCR related issues 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 2016-17:

- 1) Serve as a conduit of information related to regional public safety needs; including by not limited to monitoring the effects of:
 - AB 109
 - Proposition 47
- 2) Support regional reform and re-entry programs for parolees in order to reduce recidivism; including but not limited to:
 - Riverside County Probation Department: Day Reporting Center in Indio
- 3) Support best practices in local policing.
- 4) Monitor and evaluate legislation regarding cannabis (marijuana) impaired driving and take appropriate actions related to any proposed action by the state legislature.

The Public Safety Committee will continue to discuss current public safety issues and review state and federal legislation that affect the Coachella Valley region.

3) **HOMELESSNESS**

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.

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

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

1. Serves as the 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 2016/2017

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	\$ -	\$ -	\$ -	\$ 139,367	\$ 38,896	\$ 548,178	\$ 2,948	\$ 729,389
REVENUES:								
1001 Member Agency Contributions	\$ 32,186	\$ 20,688	\$ 145,419	\$ -	\$ -	\$ -	\$ -	\$ 198,293
3001 AB2766	-	-	-	-	400,150	-	-	400,150
3031 MSRC	-	-	-	-	-	125,000	-	125,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	-	150,000
7010 Homeless Funding	-	-	-	1,230,711	-	-	-	1,230,711
7031 Other Revenue	-	-	-	-	-	-	-	-
8001 Investment Income	-	-	-	800	400	1,100	20	2,320
Total Revenues	\$ 32,186	\$ 20,688	\$ 145,419	\$ 1,231,511	\$ 400,550	\$ 276,100	\$ 20	\$ 2,106,474
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 13,019	\$ 7,761	\$ 69,699	\$ -	\$ 13,279	\$ 23,628	\$ 1,458	\$ 128,844
1103 Auto Allowance	72	72	72	-	144	-	-	360
1211 PERS	1,367	701	5,323	-	1,977	1,926	214	11,508
1213 Medicare	648	112	1,470	-	424	343	22	3,019
1221 Group Insurance	2,959	2,001	22,456	-	1,385	5,986	192	34,979
1226 Unemployment	42	25	223	-	43	76	5	414
1231 State Compensation	134	80	720	-	138	244	16	1,332
1241 Long Term Disability	60	36	324	-	62	110	7	599
1261 Deferred Compensation	29	30	29	-	59	-	-	147
Total Personnel Expenditures	\$ 18,330	\$ 10,818	\$ 100,316	\$ -	\$ 17,511	\$ 32,313	\$ 1,914	\$ 181,202
Non-Personnel								
2321 Communications / Phone	\$ 137	\$ 81	\$ 733	\$ -	\$ 140	\$ 248	\$ 16	\$ 1,355
2341 Advertising	8	5	41	-	7	14	1	76
2353 Comprehensive Insurance	684	405	3,663	691	702	5,542	81	11,768
2401 Memberships / Registration	8	5	41	-	7	14	1	76
2415 Postage	332	327	61	-	67	21	1	809
2417 General Expense	84	50	448	-	85	152	10	829
2418 Per Diem Payments	6,000	1,350	6,000	-	3,000	-	-	16,350
2421 Subscriptions	17	11	94	-	18	32	2	174
2422 Computer Software *	168	240	902	-	173	306	20	1,809
2423 Office Supplies	54	532	289	-	405	98	6	1,384
2425 Legal Services	38	1,523	204	-	1,039	69	5	2,878
2428 Accounting Services	251	149	1,343	-	257	455	30	2,485
2431 Professional Services	221	631	1,181	-	226	400	-	2,659
2451 Equipment Lease / Maintenance	30	18	163	-	31	55	4	301
2461 Building Lease / Rent	1,026	608	5,495	-	1,053	1,863	122	10,167
2481 Printing	4	202	20	-	4	7	1	238
2484 Resource Materials	15	9	81	-	16	28	2	151
2485 Training - Employee	152	90	814	-	156	276	18	1,506
2502 Local Meetings	148	528	256	-	149	237	6	1,324
2503 Travel and Training	137	522	196	-	137	66	4	1,062
2512 Utilities	190	113	1,018	-	195	345	23	1,884
Total Non-Personnel Expenditures	\$ 9,704	\$ 7,399	\$ 23,043	\$ 691	\$ 7,867	\$ 10,228	\$ 353	\$ 59,285
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 1,226,647	\$ 5,000	\$ -	\$ -	\$ 1,231,647
2433 Construction / Project Costs	-	-	-	21,000	-	585,000	-	606,000
3500 Operating Transfers Out	4,152	2,471	22,060	-	363,108	7,453	455	399,699
9000 Operating Transfers In	-	-	-	-	-	(358,894)	-	(358,894)
Total Non-Personnel Expenditures	\$ 4,152	\$ 2,471	\$ 22,060	\$ 1,247,647	\$ 368,108	\$ 233,559	\$ 455	\$ 1,878,452
Total Personnel/Non-Personnel/Other	\$ 32,186	\$ 20,688	\$ 145,419	\$ 1,248,338	\$ 393,486	\$ 276,100	\$ 2,722	\$ 2,118,939
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ (16,827)	\$ 7,064	\$ -	\$ (2,702)	\$ (12,465)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 122,540	\$ 45,960	\$ 548,178	\$ 246	\$ 716,924

ENERGY AND ENVIRONMENTAL RESOURCES FISCAL YEAR 2016/2017 PROGRAM GOALS AND OBJECTIVES

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

The Environmental Resources Department work plan will focus on the following program areas in Fiscal Year 2016/2017:

Water Conservation and Salton Sea Restoration:

The Energy and Environmental Resources Committee adopted goals and objectives for 2016/2017 which continue to focus on water conservation and Salton Sea restoration as top priorities. A water efficient landscaper certification course is expected to go online in fall 2016 as a partnership with Coachella Valley Water District and College of the Desert. Staff anticipates continued collaboration with local water agencies and CVAG member agencies to promote water conservation. Support for the Salton Sea will include promoting the Salton Sea license plate.

CV Upgrade and HERO - Property Assessed Clean Energy Programs:

The CV Upgrade program, a regional Property Assessed Clean Energy (PACE) program, grew significantly in 2016. Through these PACE programs, property owners can finance energy efficiency, water conservation, and renewable energy improvements. The PACE financing programs provide cost savings for energy consumers, promote green jobs and energy sustainability for residents and businesses in the CVAG region from Palm Springs to Blythe. As of May 2016, more than 1,425 projects, over \$32 million in financing, have helped make homes and businesses throughout the Coachella and Palo Verde Valleys more energy efficient and comfortable. The HERO program became available in all Coachella and Palo Verde Valley communities in summer 2015. As of May 2016, HERO has funded over 560 projects totaling over \$11 million in funding. In early 2016 the CVAG Executive Committee approved a regional approach to open up the Coachella Valley PACE market to new providers, with CVAG vetting new providers before they are accepted by member agencies. CaliforniaFirst has started PACE programs in our region and other vendors are anticipated in the coming year.

Green for Life and Desert Cities Energy Partnership:

The Green for Life program provides significant resources for participating jurisdictions to promote energy efficiency; energy and cost savings for member agencies, residents and businesses; as well as efforts to reduce greenhouse gas emissions. Some of the products of this green government initiative include a green building app, energy information kiosks, greenhouse gas inventories and climate action plans, and additional sustainability tools and programs. As part of Green for Life, a voluntary green building program was developed and adopted by member agencies. Energy management tools are available to help reduce energy costs for municipal

facilities. The program was funded by Southern California Edison (SCE) and the California Public Utilities Commission (CPUC). Phase I of the program concluded in December 2014 while Phase III of the program concluded in December 2015. The Desert Cities Energy Partnership, a collaboration between CVAG member agencies and Southern California Edison, Imperial Irrigation District, and Southern California Gas Company, will continue to support energy efficiency and sustainability best practices for our member agencies.

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, 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 tools for tracking of progress toward GHG reduction goals and implementation of these plans.

Plug-in Electric Vehicle Readiness Planning:

The Coachella Valley Electric Vehicle Readiness Plan was completed in 2014. The plan addresses charging station locations, efficient permitting and outreach and education about electric vehicles for our communities. In 2016/2017, staff plans to explore funding sources for implementation of the PEV Readiness Plan.

Habitat Conservation:

The Department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC is responsible for a successful land acquisition program as well as management of conservation lands. The CVCC also coordinates biological monitoring of the 27 animal and plant species and 27 natural communities covered by the plan. A Major Amendment to include the City of Desert Hot Springs and Mission Springs Water District is expected to be completed in 2016.

Other Ongoing Environmental 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 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. The Committee adopted 2016/2017 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. Collaborate with member jurisdictions and local water agencies to achieve a valley-wide per capita water conservation goal of 30% by 2020.
2. Partner with member agencies and partners to implement innovative programs, policies,

and best practices, including landscaper certification on water efficiency to achieve sustainable water use.

II. Salton Sea Restoration:

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

Objectives:

1. Adopt a CVAG position/resolution in support of Salton Sea restoration as follows:
CVAG strongly supports action now by local, state and federal partners to maintain the Salton Sea as the largest inland recreational lake that can be viably sustained; to ensure protection of air quality, public health, wildlife habitat and recreational values; and to invest sufficient authority and resources to accomplish these goals.
2. Achieve the 7,500 pledges required for the Salton Sea environmental license plate, in partnership with the Greater Palm Springs Convention & Visitors Bureau and the Salton Sea Authority, through outreach to our member communities (www.saltonseaplate.com).
3. Provide information to the member jurisdictions and promote efforts to restore the Salton Sea including initiatives related to sustainable renewable energy.

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. Continue regional PACE programs with various PACE providers, monitor program effectiveness and provide quarterly updates to Energy & Environmental Resources Committee.
2. Explore and provide information on opportunities that could benefit energy consumers in the CVAG region (e.g. community solar).
3. Explore the feasibility of a Community Choice Aggregation program in our region
4. Continue the Desert Cities Energy Partnership, a regional energy efficiency partnership program involving member jurisdictions, local utilities and other partners. Achieve minimum 15% energy savings by all member agencies.
5. Promote implementation of green building policy and zero net energy buildings through the Green for Life program.
6. Present an Energy and Water Summit in October 2016, in cooperation with other partners. Obtain input from the Energy & Environmental Resources Committee 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. Monitor air quality issues, including PM₁₀, in the eastern Coachella Valley and valley-wide.
2. Consider options for improving effectiveness of the Regional Street Sweeping program.

3. Continue to coordinate established PM₁₀ mitigation efforts with member jurisdictions and the South Coast Air Quality Management District.
4. Promote air quality and emissions reduction through development of the CV Link project.
5. Continue ongoing programs including collaboration with the South Coast Air Quality Management District to support air quality legislative efforts, monitoring of the Landscape Model Ordinance and other air quality programs.

V. Sustainable Resource Use

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

Objectives:

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

VI. Climate Change and Greenhouse Gas Reduction

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

Objectives:

1. Promote and support local jurisdictions' efforts, as well as regional greenhouse gas reductions strategies. Track and highlight progress on local jurisdiction goals for greenhouse gas reduction.
2. Provide a minimum of two workshop/training opportunities for member agencies on tools to implement climate action/sustainability plans and track progress.

VII. Solid Waste:

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

Objectives:

1. Identify opportunities to promote composting as a way to encourage waste reduction and recycling. The Solid Waste and Recycling Working Group will be asked to explore options for promoting composting.
2. Assist member agencies with implementation of Single Use Plastic Bag Ordinance as requested.
3. 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.

VII. 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 2016/2017

FUND	634	501	202/206	203	207	101	321	
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	ENERGY & ENVIRONM	USED OIL RECYCLING	TOTAL
BEGINNING FUND BALANCE	\$ 42,377	\$ 60,654	\$ 61,063	\$ 8,592	\$ -	\$ -	\$ 51,167	\$ 223,853
REVENUES:								
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,242	\$ -	\$ 157,242
3021 Used Oil Grant	-	-	-	-	-	-	70,000	70,000
5001 AB939	-	31,860	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	696,595	-	-	-	-	-	-	696,595
7005 Energy Conservation Funding	-	-	202,930	-	-	-	-	202,930
7031 Other Revenue	-	-	10,000	-	66,068	-	-	76,068
8001 Investment Income	-	55	-	-	-	-	130	185
Total Revenues	\$ 696,595	\$ 31,915	\$ 212,930	\$ -	\$ 66,068	\$ 157,242	\$ 70,130	\$ 1,234,880
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 352,945	\$ 14,990	\$ 76,269	\$ -	\$ 5,812	\$ 80,701	\$ 11,911	\$ 542,628
1103 Auto Allowance	936	72	216	-	-	144	72	1,440
1211 PERS	50,247	2,055	8,343	-	566	9,469	1,771	72,451
1213 Medicare	5,114	449	1,105	-	84	1,400	174	8,326
1221 Group Insurance	66,500	2,384	10,435	-	924	12,419	1,596	94,258
1226 Unemployment	1,127	48	244	-	19	258	38	1,734
1231 State Compensation	3,642	156	787	-	60	833	124	5,602
1241 Long Term Disability	1,638	70	354	-	27	375	56	2,520
1261 Deferred Compensation	382	29	88	-	-	59	29	587
Total Personnel Expenditures	\$ 482,531	\$ 20,253	\$ 97,841	\$ -	\$ 7,492	\$ 105,658	\$ 15,771	\$ 729,546
Non-Personnel								
2321 Communications / Phone	\$ 4,506	\$ 158	\$ 800	\$ -	\$ 61	\$ 849	\$ 126	\$ 6,500
2341 Advertising	905	9	45	-	3	47	10,007	11,016
2353 Comprehensive Insurance	18,531	792	4,005	-	306	4,239	630	28,503
2401 Memberships / Registration	205	9	45	-	3	47	7	316
2415 Postage	927	93	66	-	5	185	10	1,286
2417 General Expense	2,264	97	490	-	37	518	77	3,483
2418 Per Diem Payments	-	3,000	-	-	-	3,000	-	6,000
2421 Subscriptions	473	20	102	-	8	109	16	728
2422 Computer Software	12,658	195	987	-	75	1,324	155	15,394
2423 Office Supplies	1,960	62	316	-	24	334	110	2,806
2425 Legal Services	6,029	44	223	-	17	237	35	6,585
2428 Accounting Services	6,795	290	1,468	-	112	1,555	231	10,451
2431 Professional Services	6,971	255	1,290	-	99	1,366	203	10,184
2451 Equipment Lease / Maintenance	823	35	178	-	14	189	28	1,267
2461 Building Lease / Rent	27,793	1,188	6,008	-	459	6,360	945	42,753
2481 Printing	602	4	22	-	2	24	4,304	4,958
2484 Resource Materials	412	18	89	-	7	94	14	634
2485 Training - Employee	4,118	176	890	-	68	942	140	6,334
2502 Local Meetings	1,297	555	1,881	-	21	298	44	4,096
2503 Travel and Training	2,488	342	213	-	16	227	33	3,319
2512 Utilities	5,145	220	1,113	-	85	1,179	175	7,917
Total Non-Personnel Expenditures	\$ 105,202	\$ 7,562	\$ 20,231	\$ -	\$ 1,422	\$ 23,123	\$ 17,290	\$ 174,830
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 50,000	\$ 85,000
2433 Construction / Project Costs	-	-	85,000	-	23,576	-	25,000	133,576
3500 Operating Transfers Out	108,862	15,563	24,184	-	1,818	28,461	3,789	182,677
9000 Operating Transfers In	-	-	-	-	(3,240)	-	(7,579)	(10,819)
Total Non-Personnel Expenditures	\$ 108,862	\$ 15,563	\$ 109,184	\$ -	\$ 57,154	\$ 28,461	\$ 71,210	\$ 390,434
Total Personnel/Non-Personnel/Other	\$ 696,595	\$ 43,378	\$ 227,256	\$ -	\$ 66,068	\$ 157,242	\$ 104,271	\$ 1,294,810
Net Excess (Deficit)	\$ -	\$ (11,463)	\$ (14,326)	\$ -	\$ -	\$ -	\$ (34,141)	\$ (59,930)
ENDING FUND BALANCE	\$ 42,377	\$ 49,191	\$ 46,737	\$ 8,592	\$ -	\$ -	\$ 17,026	\$ 163,923

ADMINISTRATION PROGRAM GOALS AND OBJECTIVES FISCAL YEAR 2016/2017

The Work Plan for 2016/17 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 - FY2016/2017

FUND	101
	ADMIN.
BEGINNING FUND BALANCE	\$ 1,654,450
<u>REVENUES:</u>	
1001 Member Agency Contributions	\$ 46,349
7031 Other Revenue	17,000
8001 Investment Income	4,500
Total Revenues	\$ 67,849
<u>EXPENDITURES:</u>	
<u>Personnel</u>	
1101 Salaries	\$ 275,274
1103 Auto Allowance	1,008
1211 PERS	35,521
1213 Medicare	5,034
1221 Group Insurance	51,648
1226 Unemployment	880
1231 State Compensation	2,843
1241 Long Term Disability	1,278
1261 Deferred Compensation	411
Total Personnel Expenditures	\$ 373,897
<u>Non-Personnel</u>	
2321 Communications / Phone	\$ 2,893
2341 Advertising	161
2353 Comprehensive Insurance	14,463
2401 Memberships / Registration	161
2415 Postage	239
2417 General Expense	1,768
2418 Per Diem Payments	13,600
2421 Subscriptions	370
2422 Computer Software	4,402
2423 Office Supplies	1,139
2425 Legal Services	804
2427 Medical Services	300
2428 Accounting Services	5,303
2431 Professional Services	4,660
2451 Equipment Lease / Maintenance	643
2461 Building Lease / Rent	21,695
2481 Printing	80
2484 Resource Materials	321
2485 Training - Employee	3,214
2502 Local Meetings	1,012
2503 Travel and Training	772
2512 Utilities	4,018
2601 Community Forums/CVAG Conf.	17,000
4821 Equipment/Improvements	40,000
Total Non-Personnel Expenditures	\$ 139,018
<u>Other</u>	
9000 Operating Transfers In	(455,916)
Total Non-Personnel Expenditures	\$ (455,916)
Total Personnel/Non-Personnel/Other	\$ 56,999
Net Excess (Deficit)	\$ 10,850
ENDING FUND BALANCE	\$ 1,665,300

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2016/17 budget with the year-end revenue and expenditure estimates for FY 2015/16, the FY 2015/16 adopted budget, and the audited financial figures for FY 2014/15.

GENERAL FUND (FUND 101)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 1,302,712	\$ 1,490,177	\$ 1,490,177	\$ 1,654,450
<u>REVENUES:</u>				
1001 Member Agency Contributions	\$ 394,359	\$ 398,683	\$ 398,683	\$ 401,884
7031 Other Revenue	63,239	32,000	3,433	17,000
8001 Investment Income	2,791	3,000	4,429	4,500
Total Revenues	\$ 460,389	\$ 433,683	\$ 406,545	\$ 423,384
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 144,323	\$ 413,617	\$ 411,243	\$ 446,454
1103 Auto Allowance	113	1,224	1,068	1,368
1211 PERS	15,206	50,155	52,254	52,381
1213 Medicare / FICA	2,423	8,189	7,160	8,664
1221 Group Insurance	29,599	81,084	72,437	91,483
1226 Unemployment	421	1,416	1,624	1,428
1231 State Compensation	1,588	4,271	3,476	4,610
1241 Long Term Disability	591	2,504	1,668	2,073
1261 Deferred Compensation	46	499	437	558
Total Personnel Expenditures	\$ 194,310	\$ 562,959	\$ 551,367	\$ 609,019
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,419	\$ 4,029	\$ 4,544	\$ 4,693
2341 Advertising	27	245	-	262
2353 Comprehensive Insurance	7,334	18,804	16,352	23,454
2401 Memberships / Registration	47	245	393	262
2415 Postage	432	1,119	562	1,144
2417 General Expense	945	2,442	1,649	2,868
2418 Per Diem Payments	7,532	29,950	15,222	29,950
2421 Subscriptions	26	317	6	601
2422 Computer Software	1,945	7,562	6,742	7,036
2423 Office Supplies	283	2,232	1,482	2,348
2425 Legal Services	476	2,599	4,730	2,806
2427 Medical Services	40	300	49	300
2428 Accounting Services	2,411	8,060	8,114	8,601
2431 Professional Services	683	7,583	6,587	8,059
2451 Equipment Lease / Maintenance	821	1,477	917	1,043
2461 Building Lease / Rent	10,038	31,746	30,365	35,184
2481 Printing	414	322	1,304	330
2484 Resource Materials	75	245	420	520
2485 Training - Employee	1,075	6,654	4,936	5,212
2502 Local Meetings	713	2,139	1,814	2,242
2503 Travel and Training	1,009	1,773	1,308	1,854
2512 Utilities	1,081	6,104	3,918	6,518
2601 Community Forums/CVAG Conf	15,919	15,000	15,000	17,000
4821 Equipment/Improvements	21,535	50,000	14,976	40,000
Total Non-Personnel Expenditures	\$ 76,280	\$ 200,947	\$ 141,390	\$ 202,287
<u>Other</u>				
3500 Operating Transfers Out	2,334	47,875	38,763	57,144
9000 Operating Transfers In	-	(395,816)	(489,248)	(455,916)
Total Other	\$ 2,334	\$ (347,941)	\$ (450,485)	\$ (398,772)
Total Personnel/Non-Personnel/Other	\$ 272,924	\$ 415,965	\$ 242,272	\$ 412,534
Net Excess (Deficit)	\$ 187,465	\$ 17,718	\$ 164,273	\$ 10,850
ENDING FUND BALANCE	\$ 1,490,177	\$ 1,507,895	\$ 1,654,450	\$ 1,665,300

ENERGY CONSERVATION/PARTNERSHIP (FUND 202 AND 206)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ -	\$ 9,747	\$ 9,747	\$ 61,063
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 46,536	\$ 46,998	\$ 195,859	\$ 202,930
7031 Other Revenue	15,700	10,000	20,000	10,000
Total Revenues	\$ 62,236	\$ 56,998	\$ 215,859	\$ 212,930
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 26,116	\$ 24,619	\$ 70,056	\$ 76,269
1103 Auto Allowance	169	144	171	216
1211 PERS	3,439	3,267	8,533	8,343
1213 Medicare / FICA	391	356	1,069	1,105
1221 Group Insurance	3,738	3,517	10,495	10,435
1226 Unemployment	77	84	318	244
1231 State Compensation	287	254	605	787
1241 Long Term Disability	108	149	285	354
1261 Deferred Compensation	69	59	70	88
Total Personnel Expenditures	\$ 34,394	\$ 32,449	\$ 91,602	\$ 97,841
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 468	\$ 239	\$ 868	\$ 800
2341 Advertising	5	14	-	45
2353 Comprehensive Insurance	1,320	1,117	2,541	4,005
2401 Memberships / Registration	1,009	15	78	45
2415 Postage	16	22	28	66
2417 General Expense	279	145	304	490
2418 Per Diem Payments	110	-	571	-
2421 Subscriptions	5	19	1	102
2422 Computer Software	350	335	1,147	987
2423 Office Supplies	52	103	278	316
2425 Legal Services	2,204	1,565	2,196	223
2427 Medical Services	7	-	8	-
2428 Accounting Services	436	478	1,380	1,468
2431 Professional Services	125	420	7,568	1,290
2451 Equipment Lease / Maintenance	150	58	169	178
2461 Building Lease / Rent	1,818	1,885	5,272	6,008
2481 Printing	76	7	246	22
2484 Resource Materials	14	15	85	89
2485 Training - Employee	197	395	871	890
2502 Local Meetings	1,522	591	432	1,881
2503 Travel and Training	70	70	219	213
2512 Utilities	196	362	720	1,113
Total Non-Personnel Expenditures	\$ 10,429	\$ 7,855	\$ 24,982	\$ 20,231
<u>Other</u>				
2432 Consultants	\$ -	\$ -	\$ 212	\$ -
2433 Construction / Project Costs	10,000	10,000	20,000	85,000
3500 Operating Transfers Out	-	6,694	27,747	24,184
9000 Operating Transfers In	(2,334)	-	-	-
Total Other	\$ 7,666	\$ 16,694	\$ 47,959	\$ 109,184
Total Personnel/Non-Personnel/Other	\$ 52,489	\$ 56,998	\$ 164,543	\$ 227,256
Net Excess (Deficit)	\$ 9,747	\$ -	\$ 51,316	\$ (14,326)
ENDING FUND BALANCE	\$ 9,747	\$ 9,747	\$ 61,063	\$ 46,737

AERIAL PHOTOGRAPHY/GENERAL ASSEMBLY (FUND 203)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 6,339	\$ 8,618	\$ 8,618	\$ 8,592
<u>REVENUES:</u>				
7031 Other Revenue	\$ 2,300	\$ -	\$ -	\$ -
Total Revenues	\$ 2,300	\$ -	\$ -	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare / FICA	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	21	-	26	-
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	\$ 21	\$ -	\$ 26	\$ -
<u>Other</u>				
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	-	-	-	-
Total Other	\$ -	\$ -	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 21	\$ -	\$ 26	\$ -
Net Excess (Deficit)	\$ 2,279	\$ -	\$ (26)	\$ -
ENDING FUND BALANCE	\$ 8,618	\$ 8,618	\$ 8,592	\$ 8,592

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

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 416,280	\$ 287,238	\$ 287,238	\$ 139,367
<u>REVENUES:</u>				
7010 Homeless Funding	\$ 1,177,711	\$ 1,239,870	\$ 1,180,711	\$ 1,230,711
7031 Other Revenue	20,169	-	-	-
8001 Investment Income	1,644	800	1,438	800
Total Revenues	\$ 1,199,524	\$ 1,240,670	\$ 1,182,149	\$ 1,231,511
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1103 Auto Allowance	-	-	-	-
1211 PERS	-	-	-	-
1213 Medicare / FICA	-	-	-	-
1221 Group Insurance	-	-	-	-
1226 Unemployment	-	-	-	-
1231 State Compensation	-	-	-	-
1241 Long Term Disability	-	-	-	-
1261 Deferred Compensation	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	691	-	690	691
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2417 General Expense	-	-	-	-
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	-	-	-
2422 Computer Software	-	-	-	-
2423 Office Supplies	-	-	-	-
2425 Legal Services	-	-	-	-
2428 Accounting Services	-	-	-	-
2431 Professional Services	-	-	-	-
2451 Equipment Lease / Maintenance	-	-	-	-
2461 Building Lease / Rent	-	-	-	-
2481 Printing	-	-	-	-
2484 Resource Materials	-	-	-	-
2485 Training - Employee	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 691	\$ -	\$ 690	\$ 691
<u>Other</u>				
2432 Consultants / Service Providers	\$ 1,304,343	\$ 1,382,860	\$ 1,307,330	\$ 1,226,647
2433 Construction / Project Costs	23,532	19,000	22,000	21,000
3500 Operating Transfers Out	-	-	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 1,327,875	\$ 1,401,860	\$ 1,329,330	\$ 1,247,647
Total Personnel/Non-Personnel/Other	\$ 1,328,566	\$ 1,401,860	\$ 1,330,020	\$ 1,248,338
Net Excess (Deficit)	\$ (129,042)	\$ (161,190)	\$ (147,871)	\$ (16,827)
ENDING FUND BALANCE	\$ 287,238	\$ 126,048	\$ 139,367	\$ 122,540

TIRE RECYCLING (FUND 207)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ -	\$ (40,849)	\$ (40,849)	\$ -
<u>REVENUES:</u>				
7031 Other Revenue	\$ -	\$ 68,930	\$ 81,413	\$ 66,068
Total Revenues	\$ -	\$ 68,930	\$ 81,413	\$ 66,068
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 1,951	\$ 5,374	\$ 4,805	\$ 5,812
1103 Auto Allowance	-	-	3	-
1211 PERS	167	540	555	566
1213 Medicare / FICA	29	79	73	84
1221 Group Insurance	297	844	649	924
1226 Unemployment	6	19	11	19
1231 State Compensation	22	56	38	60
1241 Long Term Disability	8	33	19	27
1261 Deferred Compensation	-	-	1	-
Total Personnel Expenditures	\$ 2,480	\$ 6,945	\$ 6,154	\$ 7,492
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 19	\$ 53	\$ 53	\$ 61
2341 Advertising	-	4,503	-	3
2353 Comprehensive Insurance	95	246	238	306
2401 Memberships / Registration	1	3	2	3
2415 Postage	1	5	1	5
2417 General Expense	13	32	15	37
2418 Per Diem Payments	8	-	31	-
2421 Subscriptions	-	4	-	8
2422 Computer Software	25	74	83	75
2423 Office Supplies	4	23	13	24
2425 Legal Services	7	14	26	17
2427 Medical Services	1	-	1	-
2428 Accounting Services	33	106	95	112
2431 Professional Services	10	93	77	99
2451 Equipment Lease / Maintenance	11	13	6	14
2461 Building Lease / Rent	136	416	336	459
2481 Printing	6	2	11	2
2484 Resource Materials	1	3	2	7
2485 Training - Employee	16	87	52	68
2502 Local Meetings	2	20	12	21
2503 Travel and Training	2	15	6	16
2512 Utilities	15	80	36	85
Total Non-Personnel Expenditures	\$ 406	\$ 5,792	\$ 1,096	\$ 1,422
<u>Other</u>				
2432 Consultants	\$ 24,341	\$ -	\$ 29,410	\$ 35,000
2433 Construction / Project Costs	14,602	54,731	5,000	23,576
3500 Operating Transfers Out	-	1,462	1,815	1,818
9000 Operating Transfers In	(980)	-	(2,911)	(3,240)
Total Other	\$ 37,963	\$ 56,193	\$ 33,314	\$ 57,154
Total Personnel/Non-Personnel/Other	\$ 40,849	\$ 68,930	\$ 40,564	\$ 66,068
Net Excess (Deficit)	\$ (40,849)	\$ -	\$ 40,849	\$ -
ENDING FUND BALANCE	\$ (40,849)	\$ (40,849)	\$ -	\$ -

GREEN GOVERNMENT INITIATIVE (FUND 208)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ (258,918)	\$ (101,404)	\$ (101,404)	\$ -
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 737,576	\$ 370,692	\$ 147,514	\$ -
Total Revenues	\$ 737,576	\$ 370,692	\$ 147,514	\$ -
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 102,028	\$ 49,210	\$ 9,649	\$ -
1103 Auto Allowance	182	144	-	-
1211 PERS	13,319	6,218	1,286	-
1213 Medicare / FICA	1,524	712	146	-
1221 Group Insurance	13,963	6,932	1,200	-
1226 Unemployment	226	168	10	-
1231 State Compensation	1,118	507	72	-
1241 Long Term Disability	413	298	39	-
1261 Deferred Compensation	74	59	-	-
Total Personnel Expenditures	\$ 132,847	\$ 64,248	\$ 12,402	\$ -
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 1,049	\$ 479	\$ 122	\$ -
2341 Advertising	63,906	29	-	-
2353 Comprehensive Insurance	5,610	2,233	551	-
2401 Memberships / Registration	32	2,528	1	-
2415 Postage	54	43	-	-
2417 General Expense	811	290	23	-
2418 Per Diem Payments	432	-	53	-
2421 Subscriptions	12	38	-	-
2422 Computer Software	1,488	670	212	-
2423 Office Supplies	166	206	18	-
2425 Legal Services	443	130	24	-
2427 Medical Services	31	-	2	-
2428 Accounting Services	1,711	957	192	-
2431 Professional Services	1,843	841	254	-
2451 Equipment Lease / Maintenance	599	116	6	-
2461 Building Lease / Rent	7,035	3,770	644	-
2481 Printing	17,828	15	14	-
2484 Resource Materials	36	29	-	-
2485 Training - Employee	651	790	95	-
2502 Local Meetings	195	1,283	18	-
2503 Travel and Training	65	139	6	-
2512 Utilities	747	725	56	-
Total Non-Personnel Expenditures	\$ 104,744	\$ 15,311	\$ 2,291	\$ -
<u>Other</u>				
2432 Consultants / Service Providers	\$ 327,393	\$ 277,765	\$ 27,832	\$ -
2433 Construction Costs	15,078	-	-	-
3500 Operating Transfers Out	-	13,368	3,585	-
Total Other	\$ 342,471	\$ 291,133	\$ 31,417	\$ -
Total Personnel/Non-Personnel/Other	\$ 580,062	\$ 370,692	\$ 46,110	\$ -
Net Excess (Deficit)	\$ 157,514	\$ -	\$ 101,404	\$ -
ENDING FUND BALANCE	\$ (101,404)	\$ (101,404)	\$ -	\$ -

AB2766 (FUND 301)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 341,656	\$ 326,915	\$ 326,915	\$ 38,896
REVENUES:				
3001 AB2766	\$ 309,420	\$ 310,680	\$ 314,428	\$ 400,150
8001 Investment Income	777	400	1,036	400
Total Revenues	\$ 310,197	\$ 311,080	\$ 315,464	\$ 400,550
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 35,428	\$ 12,574	\$ 11,263	\$ 13,279
1103 Auto Allowance	145	144	77	144
1211 PERS	5,094	1,972	1,680	1,977
1213 Medicare / FICA	588	412	310	424
1221 Group Insurance	2,709	1,259	1,513	1,385
1226 Unemployment	76	43	34	43
1231 State Compensation	388	129	92	138
1241 Long Term Disability	143	76	46	62
1261 Deferred Compensation	59	59	31	59
Total Personnel Expenditures	\$ 44,630	\$ 16,668	\$ 15,046	\$ 17,511
Non-Personnel				
2321 Communications / Phone	\$ 332	\$ 122	\$ 134	\$ 140
2341 Advertising	7	7	-	7
2353 Comprehensive Insurance	1,965	570	508	702
2401 Memberships / Registration	11	7	8	7
2415 Postage	45	66	20	67
2417 General Expense	231	74	40	85
2418 Per Diem Payments	1,675	3,000	2,454	3,000
2421 Subscriptions	4	10	-	18
2422 Computer Software	521	171	185	173
2423 Office Supplies	56	402	34	405
2425 Legal Services	86	1,033	81	1,039
2427 Medical Services	11	-	2	-
2428 Accounting Services	595	244	223	257
2431 Professional Services	138	215	181	226
2451 Equipment Lease / Maintenance	204	430	19	31
2461 Building Lease / Rent	2,440	962	807	1,053
2481 Printing	93	4	30	4
2484 Resource Materials	12	7	8	16
2485 Training - Employee	222	202	128	156
2502 Local Meetings	339	147	309	149
2503 Travel and Training	56	136	32	137
2512 Utilities	259	185	94	195
Total Non-Personnel Expenditures	\$ 9,302	\$ 7,994	\$ 5,297	\$ 7,867
Other				
2432 Consultants / Service Providers	\$ 1,700	\$ 5,000	\$ 2,770	\$ 5,000
3500 Operating Transfers Out	269,306	250,021	580,370	363,108
Total Other	\$ 271,006	\$ 255,021	\$ 583,140	\$ 368,108
Total Personnel/Non-Personnel/Other	\$ 324,938	\$ 279,683	\$ 603,483	\$ 393,486
Net Excess (Deficit)	\$ (14,741)	\$ 31,397	\$ (288,019)	\$ 7,064
ENDING FUND BALANCE	\$ 326,915	\$ 358,312	\$ 38,896	\$ 45,960

USED OIL RECYCLING (FUND 321)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 55,643	\$ 44,363	\$ 44,363	\$ 51,167
REVENUES:				
3021 Used Oil Grant	\$ 74,255	\$ 70,000	\$ 74,198	\$ 70,000
8001 Investment Income	125	150	127	130
Total Revenues	\$ 74,380	\$ 70,150	\$ 74,325	\$ 70,130
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 5,336	\$ 9,948	\$ 3,918	\$ 11,911
1103 Auto Allowance	64	72	32	72
1211 PERS	877	1,596	555	1,771
1213 Medicare / FICA	80	145	60	174
1221 Group Insurance	800	1,261	594	1,596
1226 Unemployment	17	34	20	38
1231 State Compensation	59	103	35	124
1241 Long Term Disability	22	61	16	56
1261 Deferred Compensation	26	29	13	29
Total Personnel Expenditures	\$ 7,281	\$ 13,249	\$ 5,243	\$ 15,771
Non-Personnel				
2321 Communications / Phone	\$ 51	\$ 97	\$ 43	\$ 126
2341 Advertising	18,835	17,006	6,329	10,007
2353 Comprehensive Insurance	264	454	130	630
2401 Memberships / Registration	2	6	5	7
2415 Postage	5	9	7	10
2417 General Expense	35	59	18	77
2418 Per Diem Payments	22	-	33	-
2421 Subscriptions	1	8	-	16
2422 Computer Software	70	136	74	155
2423 Office Supplies	11	102	17	110
2425 Legal Services	19	27	47	35
2427 Medical Services	1	-	-	-
2428 Accounting Services	89	195	77	231
2431 Professional Services	27	171	63	203
2451 Equipment Lease / Maintenance	32	24	11	28
2461 Building Lease / Rent	372	767	300	945
2481 Printing	3,608	4,303	3,576	4,304
2484 Resource Materials	3	6	5	14
2485 Training - Employee	42	161	50	140
2502 Local Meetings	6	37	16	44
2503 Travel and Training	7	28	14	33
2512 Utilities	40	148	43	175
Total Non-Personnel Expenditures	\$ 23,542	\$ 23,744	\$ 10,858	\$ 17,290
Other				
2432 Consultants / Service Providers	\$ 50,832	\$ 45,000	\$ 42,508	\$ 50,000
2433 Construction / Project Costs	7,430	20,000	10,270	25,000
3500 Operating Transfers Out	-	2,695	1,570	3,789
9000 Operating Transfers In	(3,425)	(8,930)	(2,928)	(7,579)
Total Other	\$ 54,837	\$ 58,765	\$ 51,420	\$ 71,210
Total Personnel/Non-Personnel/Other	\$ 85,660	\$ 95,758	\$ 67,521	\$ 104,271
Net Excess (Deficit)	\$ (11,280)	\$ (25,608)	\$ 6,804	\$ (34,141)
ENDING FUND BALANCE	\$ 44,363	\$ 18,755	\$ 51,167	\$ 17,026

SCAG/OWP (FUND 411)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 18,017	\$ 4,517	\$ 2,400	\$ 2,876
1103 Auto Allowance	1	-	5	-
1211 PERS	2,279	304	276	200
1213 Medicare / FICA	268	66	37	42
1221 Group Insurance	1,595	478	613	302
1226 Unemployment	24	16	8	9
1231 State Compensation	196	47	20	30
1241 Long Term Disability	72	28	10	14
1261 Deferred Compensation	-	-	2	-
Total Personnel Expenditures	\$ 22,452	\$ 5,456	\$ 3,371	\$ 3,473
Non-Personnel				
2321 Communications / Phone	\$ 208	\$ 45	\$ 26	\$ 31
2341 Advertising	4	3	-	2
2353 Comprehensive Insurance	1,085	208	103	153
2401 Memberships / Registration	5	3	2	2
2415 Postage	6	4	1	3
2417 General Expense	117	27	9	19
2418 Per Diem Payments	77	-	18	-
2421 Subscriptions	1	4	-	4
2422 Computer Software	288	62	44	38
2423 Office Supplies	22	19	8	12
2425 Legal Services	27	12	20	9
2427 Medical Services	6	-	-	-
2428 Accounting Services	304	89	47	56
2431 Professional Services	55	78	38	49
2451 Equipment Lease / Maintenance	108	11	4	7
2461 Building Lease / Rent	1,229	351	174	230
2481 Printing	43	1	7	1
2484 Resource Materials	3	3	2	3
2485 Training - Employee	91	74	28	34
2502 Local Meetings	25	517	8	511
2503 Travel and Training	5	712	5	708
2512 Utilities	128	67	21	43
Total Non-Personnel Expenditures	\$ 3,837	\$ 2,290	\$ 565	\$ 1,915
Other				
3500 Operating Transfers Out	\$ -	\$ 1,225	\$ 914	\$ 909
9000 Operating Transfers In	(26,289)	(8,971)	(4,850)	(6,297)
Total Other	\$ (26,289)	\$ (7,746)	\$ (3,936)	\$ (5,388)
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ -	\$ -
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

AB939 (FUND 501)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 34,182	\$ 49,576	\$ 49,576	\$ 60,654
REVENUES:				
5001 AB939	\$ 31,860	\$ 31,860	\$ 31,860	\$ 31,860
8001 Investment Income	44	60	52	55
Total Revenues	\$ 31,904	\$ 31,920	\$ 31,912	\$ 31,915
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 6,488	\$ 11,397	\$ 6,124	\$ 14,990
1103 Auto Allowance	96	72	55	72
1211 PERS	985	1,644	796	2,055
1213 Medicare / FICA	156	395	232	449
1221 Group Insurance	988	1,797	976	2,384
1226 Unemployment	16	39	33	48
1231 State Compensation	71	117	55	156
1241 Long Term Disability	26	69	25	70
1261 Deferred Compensation	39	29	23	29
Total Personnel Expenditures	\$ 8,865	\$ 15,559	\$ 8,319	\$ 20,253
Non-Personnel				
2321 Communications / Phone	\$ 61	\$ 111	\$ 77	\$ 158
2341 Advertising	1	7	-	9
2353 Comprehensive Insurance	345	516	189	792
2401 Memberships / Registration	2	7	8	9
2415 Postage	78	90	92	93
2417 General Expense	42	67	30	97
2418 Per Diem Payments	1,552	3,000	2,429	3,000
2421 Subscriptions	1	9	-	20
2422 Computer Software	92	155	115	195
2423 Office Supplies	12	48	28	62
2425 Legal Services	19	30	79	44
2427 Medical Services	2	-	1	-
2428 Accounting Services	109	221	120	290
2431 Professional Services	28	194	98	255
2451 Equipment Lease / Maintenance	37	427	18	35
2461 Building Lease / Rent	449	871	474	1,188
2481 Printing	18	3	25	4
2484 Resource Materials	3	7	9	18
2485 Training - Employee	45	183	80	176
2502 Local Meetings	292	542	214	555
2503 Travel and Training	5	332	24	342
2512 Utilities	48	168	70	220
Total Non-Personnel Expenditures	\$ 3,241	\$ 6,988	\$ 4,180	\$ 7,562
Other				
2432 Consultants	-	-	23	-
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
8981 Debt Service	-	-	-	-
3500 Operating Transfers Out	\$ 4,404	\$ 12,020	\$ 8,312	\$ 15,563
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 4,404	\$ 12,020	\$ 8,335	\$ 15,563
Total Personnel/Non-Personnel/Other	\$ 16,510	\$ 34,567	\$ 20,834	\$ 43,378
Net Excess (Deficit)	\$ 15,394	\$ (2,647)	\$ 11,078	\$ (11,463)
ENDING FUND BALANCE	\$ 49,576	\$ 46,929	\$ 60,654	\$ 49,191

TUMF PROGRAM (FUND 601)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 9,353,822	\$ 10,769,167	\$ 10,769,167	\$ 8,321,833
REVENUES:				
6011 Meas. "A" In Lieu	\$ 718,730	\$ 694,560	\$ 670,430	\$ 670,000
6012 TUMF	3,668,531	4,000,000	2,998,413	3,000,000
6025 Local Repayments - Transportation	180,000	-	-	-
7031 Other Revenue	38,586	-	-	-
8001 Investment Income	30,558	25,000	37,550	30,000
Total Revenues	\$ 4,636,405	\$ 4,719,560	\$ 3,706,393	\$ 3,700,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 243,642	\$ 234,730	\$ 205,982	\$ 232,474
1103 Auto Allowance	1,033	1,008	974	1,008
1211 PERS	37,039	29,837	26,561	27,686
1213 Medicare / FICA	3,710	3,598	3,217	3,565
1221 Group Insurance	30,422	36,726	26,788	39,770
1226 Unemployment	737	803	727	743
1231 State Compensation	2,681	2,424	1,714	2,401
1241 Long Term Disability	1,000	1,422	835	1,079
1261 Deferred Compensation	421	411	397	411
Total Personnel Expenditures	\$ 320,685	\$ 310,959	\$ 267,195	\$ 309,137
Non-Personnel				
2321 Communications / Phone	\$ 2,367	\$ 2,287	\$ 2,275	\$ 2,443
2341 Advertising	1,124	1,189	1,304	1,186
2353 Comprehensive Insurance	12,222	10,672	8,700	12,213
2401 Memberships / Registration	79	2,939	311	2,936
2415 Postage	181	557	147	552
2417 General Expense	1,850	1,386	945	1,493
2418 Per Diem Payments	2,600	2,520	3,231	2,520
2421 Subscriptions	45	180	2	312
2422 Computer Software	5,966	5,827	5,914	5,633
2423 Office Supplies	589	1,508	1,027	1,487
2425 Legal Services	3,298	3,949	3,584	4,004
2427 Medical Services	207	75	26	75
2428 Accounting Services	4,068	4,574	4,068	4,478
2431 Professional Services	1,264	4,369	3,501	4,285
2451 Equipment Lease / Maintenance	1,397	1,289	390	543
2461 Building Lease / Rent	16,969	18,018	15,002	18,320
2481 Printing	766	244	664	243
2484 Resource Materials	133	3,639	1,910	271
2485 Training - Employee	2,266	3,777	2,631	2,714
2502 Local Meetings	796	1,573	1,772	1,555
2503 Travel and Training	713	1,365	552	1,351
2512 Utilities	1,832	3,465	1,853	3,393
4821 Equipment	1,834	3,500	-	-
Total Non-Personnel Expenditures	\$ 62,566	\$ 78,902	\$ 59,809	\$ 72,007
Other				
2432 Consultants / Service Providers	\$ 119,869	\$ 105,000	\$ 68,119	\$ 100,000
2433 Construction / Project Costs	2,717,940	9,170,293	5,657,342	8,193,535
3500 Operating Transfers Out	-	63,798	101,262	73,690
Total Other	\$ 2,837,809	\$ 9,339,091	\$ 5,826,723	\$ 8,367,225
Total Personnel/Non-Personnel/Other	\$ 3,221,060	\$ 9,728,952	\$ 6,153,727	\$ 8,748,369
Net Excess (Deficit)	\$ 1,415,345	\$ (5,009,392)	\$ (2,447,334)	\$ (5,048,369)
ENDING FUND BALANCE	\$ 10,769,167	\$ 5,759,775	\$ 8,321,833	\$ 3,273,464

TRANSPORTATION PROJECT CONSTRUCTION (FUND 611)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 30,183,444	\$ 37,068,772	\$ 37,068,772	\$ 44,949,746
REVENUES:				
6001 Measure "A"	\$ 12,559,576	\$ 18,972,454	\$ 18,758,928	\$ 19,121,697
6025 Local Repayments - Transportation	568,596	3,131,904	3,139,607	1,097,127
6032 RCTC - Admin. Reimbursements	430,969	460,000	478,030	500,000
7031 Other Transportation Funding	4,738,412	68,924,162	50,039,732	67,967,984
8001 Investment Income	112,528	115,000	137,497	140,000
Total Revenues	\$ 18,410,081	\$ 91,603,520	\$ 72,553,794	\$ 88,826,808
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 298,146	\$ 366,198	\$ 252,660	\$ 348,318
1103 Auto Allowance	1,912	1,872	1,648	1,944
1211 PERS	44,027	43,202	31,056	39,282
1213 Medicare / FICA	4,581	5,669	3,997	5,408
1221 Group Insurance	42,665	65,252	36,645	66,469
1226 Unemployment	922	1,253	891	1,113
1231 State Compensation	3,282	3,780	2,102	3,597
1241 Long Term Disability	1,225	2,218	1,024	1,617
1261 Deferred Compensation	780	763	672	793
Total Personnel Expenditures	\$ 397,540	\$ 490,207	\$ 330,695	\$ 468,541
Non-Personnel				
2321 Communications / Phone	\$ 2,925	\$ 3,567	\$ 2,801	\$ 3,659
2341 Advertising	2,369	2,166	2,422	2,153
2353 Comprehensive Insurance	14,839	16,647	10,676	18,297
2401 Memberships / Registration	97	5,416	468	5,403
2415 Postage	293	972	237	953
2417 General Expense	2,426	2,162	1,264	2,236
2418 Per Diem Payments	4,178	4,680	5,038	4,680
2421 Subscriptions	57	281	3	468
2422 Computer Software	8,996	10,289	8,883	9,724
2423 Office Supplies	794	2,508	1,472	2,416
2425 Legal Services	1,862	7,148	5,574	7,192
2427 Medical Services	341	225	32	225
2428 Accounting Services	4,976	7,135	4,990	6,709
2431 Professional Services	1,620	6,920	4,419	6,546
2451 Equipment Lease / Maintenance	1,734	2,230	478	813
2461 Building Lease / Rent	20,782	28,106	18,400	27,446
2481 Printing	981	433	853	427
2484 Resource Materials	168	6,716	3,433	407
2485 Training - Employee	3,063	5,891	3,367	4,066
2502 Local Meetings	1,265	2,662	2,863	2,581
2503 Travel and Training	1,071	2,338	665	2,276
2512 Utilities	2,246	5,405	2,272	5,083
4821 Equipment	3,407	6,500	-	-
Total Non-Personnel Expenditures	\$ 80,490	\$ 130,397	\$ 80,610	\$ 113,760
Other				
2432 Consultants / Service Providers	\$ 124,216	\$ 195,000	\$ 126,225	\$ 130,000
2433 Construction / Project Costs	7,910,280	85,954,707	61,046,223	83,684,549
8981 Debt Service	3,012,227	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	-	99,533	76,834	110,537
Total Other	\$ 11,046,723	\$ 89,261,473	\$ 64,261,515	\$ 86,937,319
Total Personnel/Non-Personnel/Other	\$ 11,524,753	\$ 89,882,077	\$ 64,672,820	\$ 87,519,620
Net Excess (Deficit)	\$ 6,885,328	\$ 1,721,443	\$ 7,880,974	\$ 1,307,188
ENDING FUND BALANCE	\$ 37,068,772	\$ 38,790,215	\$ 44,949,746	\$ 46,256,934

RCTC / LTF / PPM (FUND 612) & CV LINK (FUNDS 620,623,625,626)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ (18,970)	\$ 131,053	\$ (236,048)	\$ 108,213
REVENUES:				
6042 RCTC - PP&M	\$ 60,510	\$ 60,000	\$ 24,216	\$ 60,000
6051 RCTC - LTF	366,750	373,500	373,500	389,300
7001 Habitat Conservation Fund	-	-	-	-
7031 Other Revenue	838,873	4,850,000	3,270,668	9,098,000
8001 Investment Income	474	600	185	200
Total Revenues	\$ 1,266,607	\$ 5,284,100	\$ 3,668,569	\$ 9,547,500
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 211,685	\$ 172,651	\$ 230,189	\$ 182,592
1103 Auto Allowance	2,273	1,080	2,050	1,440
1211 PERS	29,085	17,368	28,665	17,484
1213 Medicare / FICA	3,184	2,503	3,503	2,648
1221 Group Insurance	27,147	23,604	32,932	26,609
1226 Unemployment	930	590	692	583
1231 State Compensation	2,346	1,782	1,877	1,886
1241 Long Term Disability	890	1,046	931	847
1261 Deferred Compensation	927	441	835	587
Total Personnel Expenditures	\$ 278,467	\$ 221,065	\$ 301,674	\$ 234,676
Non-Personnel				
2321 Communications / Phone	\$ 2,181	\$ 1,681	\$ 2,604	\$ 1,919
2341 Advertising	33	602	-	606
2353 Comprehensive Insurance	8,895	7,846	10,432	9,594
2401 Memberships / Registration	1,974	101	3,009	106
2415 Postage	135	151	169	158
2417 General Expense	1,823	1,019	804	1,172
2418 Per Diem Payments	880	-	1,616	-
2421 Subscriptions	64	131	2	244
2422 Computer Software	2,360	3,134	3,752	3,000
2423 Office Supplies	561	721	833	756
2425 Legal Services	5,329	40,458	13,786	5,528
2427 Medical Services	48	-	31	-
2428 Accounting Services	3,507	3,361	4,553	3,518
2431 Professional Services	4,792	2,955	20,840	3,091
2451 Equipment Lease / Maintenance	1,097	757	374	426
2461 Building Lease / Rent	14,991	13,247	16,478	14,389
2481 Printing	703	1,051	604	1,053
2484 Resource Materials	185	100	163	213
2485 Training - Employee	2,053	2,777	2,605	2,132
2502 Local Meetings	6,570	641	1,989	671
2503 Travel and Training	1,095	490	696	512
2512 Utilities	1,661	2,549	1,918	2,662
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 60,937	\$ 83,772	\$ 87,258	\$ 51,750
Other				
2432 Consultants / Service Providers	\$ 1,117,743	\$ 4,850,000	\$ 2,841,922	\$ 4,380,000
2433 Construction / Project Costs	250	-	-	4,748,000
3500 Operating Transfers Out	115,580	55,950	93,454	64,414
9000 Operating Transfers In	(89,292)	\$ -	-	-
Total Other	\$ 1,144,281	\$ 4,905,950	\$ 2,935,376	\$ 9,192,414
Total Personnel/Non-Personnel/Other	\$ 1,483,685	\$ 5,210,787	\$ 3,324,308	\$ 9,478,840
Net Excess (Deficit)	\$ (217,078)	\$ 73,313	\$ 344,261	\$ 68,660
ENDING FUND BALANCE	\$ (236,048)	\$ 204,366	\$ 108,213	\$ 176,873

MSHCP (FUND 631, 632 & 634)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP /CVCC	\$ 602,785	\$ 697,024	\$ 691,598	\$ 696,595
7031 Other Revenue	42	-	-	-
Total Revenues	\$ 602,827	\$ 697,024	\$ 691,598	\$ 696,595
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 367,769	\$ 362,100	\$ 341,406	\$ 352,945
1103 Auto Allowance	1,197	1,440	1,094	936
1211 PERS	58,624	54,544	49,810	50,247
1213 Medicare / FICA	5,514	5,249	5,194	5,114
1221 Group Insurance	63,497	60,838	56,972	66,500
1226 Unemployment	1,281	1,239	1,026	1,127
1231 State Compensation	4,057	3,737	2,783	3,642
1241 Long Term Disability	1,522	2,193	1,382	1,638
1261 Deferred Compensation	489	587	446	382
Total Personnel Expenditures	\$ 503,950	\$ 491,927	\$ 460,113	\$ 482,531
Non-Personnel				
2321 Communications / Phone	\$ 4,129	\$ 4,326	\$ 3,860	\$ 4,506
2341 Advertising	65	713	497	905
2353 Comprehensive Insurance	17,447	16,455	15,481	18,531
2401 Memberships / Registration	122	214	236	205
2415 Postage	519	938	405	927
2417 General Expense	2,440	2,137	1,207	2,264
2418 Per Diem Payments	1,540	-	2,395	-
2421 Subscriptions	84	278	58	473
2422 Computer Software	12,411	13,396	12,905	12,658
2423 Office Supplies	1,126	2,014	1,075	1,960
2425 Legal Services	8,915	5,962	5,563	6,029
2427 Medical Services	295	300	46	300
2428 Accounting Services	6,125	7,052	6,753	6,795
2431 Professional Services	2,000	7,197	6,523	6,971
2451 Equipment Lease / Maintenance	2,047	2,104	555	823
2461 Building Lease / Rent	25,759	27,781	24,436	27,793
2481 Printing	1,282	606	963	602
2484 Resource Materials	242	214	5,181	412
2485 Training - Employee	5,393	5,823	4,513	4,118
2502 Local Meetings	1,763	1,346	2,757	1,297
2503 Travel and Training	553	2,525	630	2,488
2512 Utilities	2,805	5,342	2,842	5,145
4821 Equipment	1,815	-	729	-
Total Non-Personnel Expenditures	\$ 98,877	\$ 106,723	\$ 99,610	\$ 105,202
Other				
2432 Consultants	\$ -	\$ -	\$ 585	\$ -
3500 Operating Transfers Out	-	98,374	131,290	108,862
Total Other	\$ -	\$ 98,374	\$ 131,875	\$ 108,862
Total Personnel/Non-Personnel/Other	\$ 602,827	\$ 697,024	\$ 691,598	\$ 696,595
Net Excess (Deficit)	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 548,871	\$ 298,381	\$ 298,381	\$ 548,178
REVENUES:				
3031 MSRC	\$ -	\$ 250,000	\$ 125,000	\$ 125,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
7031 Other Revenue	-	12,262	-	-
8001 Investment Income	1,066	1,200	1,078	1,100
Total Revenues	\$ 151,066	\$ 413,462	\$ 276,078	\$ 276,100
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 39,904	\$ 25,708	\$ 26,141	\$ 23,628
1103 Auto Allowance	15	-	23	-
1211 PERS	4,704	2,044	3,088	1,926
1213 Medicare / FICA	598	373	398	343
1221 Group Insurance	5,653	6,154	4,072	5,986
1226 Unemployment	135	88	79	76
1231 State Compensation	440	266	213	244
1241 Long Term Disability	165	156	106	110
1261 Deferred Compensation	6	-	9	-
Total Personnel Expenditures	\$ 51,620	\$ 34,789	\$ 34,129	\$ 32,313
Non-Personnel				
2321 Communications / Phone	\$ 385	\$ 251	\$ 287	\$ 248
2341 Advertising	7	15	86	14
2353 Comprehensive Insurance	5,845	7,170	5,111	5,542
2401 Memberships / Registration	13	15	18	14
2415 Postage	26	23	6	21
2417 General Expense	262	152	91	152
2418 Per Diem Payments	167	-	184	-
2421 Subscriptions	9	20	-	32
2422 Computer Software	508	351	442	306
2423 Office Supplies	87	108	79	98
2425 Legal Services	153	68	344	69
2427 Medical Services	10	-	4	-
2428 Accounting Services	665	502	517	455
2431 Professional Services	209	441	420	400
2451 Equipment Lease / Maintenance	217	61	43	55
2461 Building Lease / Rent	2,792	1,976	1,872	1,863
2481 Printing	120	8	69	7
2484 Resource Materials	25	15	19	28
2485 Training - Employee	326	414	296	276
2502 Local Meetings	47	246	79	237
2503 Travel and Training	1,373	73	211	66
2512 Utilities	304	380	218	345
Total Non-Personnel Expenditures	\$ 13,550	\$ 12,289	\$ 10,396	\$ 10,228
Other				
2432 Consultants	-	-	45	-
2433 Construction / Project Costs	\$ 605,692	\$ 606,038	\$ 547,690	\$ 585,000
3500 Operating Transfers Out	-	6,952	10,048	7,453
9000 Operating Transfers In	(269,306)	(246,606)	(576,027)	(358,894)
Total Other	\$ 336,386	\$ 366,384	\$ (18,244)	\$ 233,559
Total Personnel/Non-Personnel/Other	\$ 401,556	\$ 413,462	\$ 26,281	\$ 276,100
Net Excess (Deficit)	\$ (250,490)	\$ -	\$ 249,797	\$ -
ENDING FUND BALANCE	\$ 298,381	\$ 298,381	\$ 548,178	\$ 548,178

COLMAC (FUND 711)

	FY2014/15 Actual	FY2015/16 Budget	FY2015/16 Yr. End Est.	FY2016/17 Budget
BEGINNING FUND BALANCE	\$ 3,603	\$ 12,807	\$ 12,807	\$ 2,948
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ 14,130	\$ 3,821	\$ -	\$ -
8001 Investment Income	14	10	26	20
Total Revenues	\$ 14,144	\$ 3,831	\$ 26	\$ 20
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 1,367	\$ -	\$ 1,458
1211 PERS	-	216	-	214
1213 Medicare / FICA	-	20	-	22
1221 Group Insurance	-	173	-	192
1226 Unemployment	-	5	-	5
1231 State Compensation	-	14	-	16
1241 Long Term Disability	-	8	-	7
Total Personnel Expenditures	\$ -	\$ 1,803	\$ -	\$ 1,914
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 13	\$ -	\$ 16
2341 Advertising	-	1	-	1
2353 Comprehensive Insurance	-	62	-	81
2401 Memberships / Registration	-	1	-	1
2415 Postage	-	1	1	1
2417 General Expense	-	8	-	10
2418 Per Diem Payments	-	-	-	-
2421 Subscriptions	-	1	-	2
2422 Computer Software	-	18	1	20
2423 Office Supplies	-	6	-	6
2425 Legal Services	-	5	-	5
2428 Accounting Services	-	26	-	30
2431 Professional Services	4,940	2,523	9,880	-
2451 Equipment Lease / Maintenance	-	3	-	4
2461 Building Lease / Rent	-	104	-	122
2481 Printing	-	1	-	1
2484 Resource Materials	-	1	-	2
2485 Training - Employee	-	22	-	18
2502 Local Meetings	-	6	3	6
2503 Travel and Training	-	4	-	4
2512 Utilities	-	20	-	23
Total Non-Personnel Expenditures	\$ 4,940	\$ 2,826	\$ 9,885	\$ 353
Other				
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	-	356	-	455
Total Other	\$ -	\$ 356	\$ -	\$ 455
Total Personnel/Non-Personnel/Other	\$ 4,940	\$ 4,985	\$ 9,885	\$ 2,722
Net Excess (Deficit)	\$ 9,204	\$ (1,154)	\$ (9,859)	\$ (2,702)
ENDING FUND BALANCE	\$ 12,807	\$ 11,653	\$ 2,948	\$ 246

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2016 TO JUNE 30 2017**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director	-	-	-	-	-	218,363
2010	Deputy Executive Director	139,500	146,475	153,799	161,489	169,563	173,802
2015	Director of Administrative Services	132,526	139,152	146,110	153,415	161,086	165,113
2017	Director of Transportation	132,526	139,152	146,110	153,415	161,086	165,113
2020	Director II - Environmental Resources	112,668	118,302	124,218	130,428	136,950	140,374
2021	Director II - Community Resources	112,668	118,302	124,218	130,428	136,950	140,374
2030	GIS/Fees Programs Director	85,745	90,032	94,534	99,261	104,224	106,830
	(VACANT) (BUDGETED)						
2031	Transportation Engineer	85,745	90,032	94,534	99,261	104,224	106,830
2040	Governmental Projects Manager	78,866	82,809	86,951	91,297	95,862	98,259
2041	Transportation Program Manager	78,866	82,809	86,951	91,297	95,862	98,259
2041	Transportation Program Manager	78,866	82,809	86,951	91,297	95,862	98,259
2042	Information Technology Manager	78,866	82,809	86,951	91,297	95,862	98,259
	(VACANT) (NOT BUDGETED)						
2060	Associate Regional Planner	69,198	72,658	76,290	80,104	84,109	86,212
	(VACANT) (NOT BUDGETED)						
2070	Geographic Information Systems Analyst	67,038	70,390	73,909	77,605	81,485	83,521
2071	Management Analyst - Env. Resources	67,038	70,390	73,909	77,605	81,485	83,521
2071	Management Analyst - Comm. Resources	67,038	70,390	73,909	77,605	81,485	83,521
2071	Management Analyst - Bio. Monitoring	67,038	70,390	73,909	77,605	81,485	83,521
	(VACANT) (NOT BUDGETED)						
2071	Management Analyst - Govt. Proj.	67,038	70,390	73,909	77,605	81,485	83,521
2090	Executive Assistant	53,244	55,906	58,701	61,637	64,718	66,336
	(VACANT) (NOT BUDGETED)						
1010	Accountant	50,711	53,247	55,909	58,704	61,640	63,181
	(VACANT) (NOT BUDGETED)						
1011	Senior Prog. Assistant - Env. Resources	50,711	53,247	55,909	58,704	61,640	63,181
	(VACANT) (NOT BUDGETED)						
1040	Program Assistant II - Comm. Resources	46,098	48,403	50,823	53,364	56,032	57,433
1041	Program Assistant II - Env. Resources	46,098	48,403	50,823	53,364	56,032	57,433
	(VACANT) (NOT BUDGETED)						
1042	Administrative Services Assistant	46,098	48,403	50,823	53,364	56,032	57,433
1070	Accounting Assistant	43,906	46,101	48,406	50,827	53,367	54,701
1071	Technician	43,906	46,101	48,406	50,827	53,367	54,701
	(VACANT) (NOT BUDGETED)						
1080	Receptionist	41,711	43,796	45,985	48,285	50,699	51,966

ACRONYMS AND ABBREVIATIONS

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