



**COACHELLA
VALLEY
ASSOCIATION OF
GOVERNMENTS**

**FISCAL YEAR
2021 / 2022
BUDGET**

JUNE 28, 2021

MEMBER JURISDICTIONS

City of Blythe

City of Cathedral City

City of Coachella

City of Desert Hot Springs

City of Indian Wells

City of Indio

City of La Quinta

City of Palm Desert

City of Palm Springs

City of Rancho Mirage

County of Riverside

Agua Caliente Band of Cahuilla Indians

Cabazon Band of Mission Indians

Torres Martinez Desert Cahuilla Indians

- Twenty-Nine Palms Band of Mission Indians

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- Pending Finalization of JPA

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CVAG FY 2021/22 BUDGET - INTRODUCTION

To: The Honorable 75 Members of CVAG's General Assembly

Riverside County Board of Supervisors; Mayors and City Council Members from the Cities of Blythe, Cathedral City, Coachella, Desert Hot Springs, Indian Wells, Indio, La Quinta, Palm Desert, Palm Springs, and Rancho Mirage; and Tribal Council Chairmen and Members from the Agua Caliente Band of Cahuilla Indians, the Cabazon Band of Mission Indians, the Torres Martinez Desert Cahuilla Indians and the Twenty-Nine Palms Band of Mission Indians

Date: June 28, 2021

Last year, I opened my annual budget message by noting that it was the first time I was writing to you from my dining room table instead of the office. Just a few months into the COVID-19 pandemic, CVAG, along with all of you, was trying to navigate the new normal by staying focused on keeping programs moving forward and funding flowing into the economy through the region's largest transportation projects. I pledged to all of you that, despite the period of isolation and self-quarantine, we would not waiver in our commitment to working together – improving the life of the residents, businesses and visitors across eastern Riverside County by addressing the transportation, energy, conservation and social issues.

One year later, I'm more convinced than ever that our commitment to a shared vision for our community has helped us through this unprecedented challenge. It also will make us even stronger in the year ahead. The budget itself, presented here for your review and approval, reflects how we will achieve that.

The work starts this month, as CVAG begins construction of the long-awaited regional signal synchronization effort. CV Sync will ultimately allow us to efficiently move traffic across 70 regional arterials connecting the entire Coachella Valley. The project's first phase, which includes Highway 111, Ramon Road and Washington Street, was greenlit by the CVAG Executive Committee in February 2021 with the approval of a construction contract for more than \$20 million. CV Sync will establish a framework for future "smart region" by installing highly technical hardware and software systems connected into a world-class, regional network. It also includes technology that allows all participating cities to communicate and coordinate in real-time to manage traffic flow, which will be especially useful for the large events that draw hundreds of thousands of tourists to the Coachella Valley. This project will also deploy fiber-optic broadband technology, which can help to unlock federal and state funding opportunities.

While we are being innovative and implementing new technologies, we must continue to plan for future growth. CVAG continues to work with our member jurisdictions on plans for future interchanges along State Route 86 and Interstate 10, including Jackson and Monroe Streets in Indio, Portola Avenue in Palm Desert, and Avenue 50 in Coachella. I'm hopeful our focus on getting projects "shovel ready" means that these projects will be poised to benefit from federal infrastructure funding. But I also must acknowledge that there are new funding realities for projects like these: Simply put, state and federal resources simply have not kept up with needs. Our team, in the coming months, will be asking you to consider our appetite for infrastructure – reviewing these large, expensive bridges, interchanges and roadways through a new lens like we did with the recently completed flooding and blowsand study for the western Coachella Valley. We will also be providing detailed analysis and policy proposals that will help you decide how CVAG can address cash flow while keeping important regional transportation projects moving forward.

One of the biggest areas where we are benefiting from state and federal funding is in active transportation investments. In October 2020, in a joint meeting of the Executive and Transportation Committees, CVAG took a number of steps for CV Link, including nearly \$53 million worth of construction contracts that allow us to build about 13.5 miles in the cities of Palm Springs, Palm Desert, La Quinta, Indio and Coachella as well as unincorporated Riverside County, and another 3.5 of additional miles as right-of-way is finalized. CVAG in March held the first of a series of groundbreakings to celebrate this progress: a bridge that connects the Cities of Indio and La Quinta at the future Promontory Point access point. Additional celebrations will be held through this year as the pathway progresses, including a grand opening in the City of Palm Desert where the on-street CV Link will connect to the popular Bump & Grind trail.

CV Link alone won't solve our valley's problem of having far too many of our cyclists, joggers and walkers being hit and killed along our roadways. CVAG had previously authorized design and engineering work for active transportation projects that provide safer routes in the Cities of Cathedral City, Coachella, Desert Hot Springs, Indio and La Quinta. Not only does that work continue, but I'm happy to report that CVAG's investment of \$4.9 million in regional funding for five project applications netted two awards in Cycle 5 of the state's Active Transportation Program, securing \$8.1 million for the region and starting to construct those projects.

The investments we're making as a region also reflects CVAG's commitment to sustainability. CVAG continues to lead the regional street sweeping program, which provides the Coachella Valley's primary air quality control measure to reduce PM-10 (particulate matter of less than 10 microns). CVAG staff also is providing the operations for Desert Community Energy (DCE), a Community Choice Aggregation program that has been bringing locally controlled and carbon free electricity for the City of Palm Springs for more than a year. This program has resulted in the same greenhouse gas reduction equivalent as replacing all the cars in the city with bikes, all while giving customers a choice in their electricity service. In the year ahead, we'll be looking at new programs to provide energy efficiency support to our community, including the potential of creating new joint Regional Energy Network (REN) in partnership with Western Riverside Council of Governments and San Bernardino Council of Governments.

CVAG also provides the staff for the Coachella Valley Conservation Commission (CVCC) and the implementation of the Coachella Valley Multiple Species Habitat Conservation Plan. This model has proven efficient and successful, and was used as a model for our counterparts in western Riverside County when they were considering consolidation of resources. The CVCC and its partners are ahead of schedule in terms of land acquisition, protecting more than 98,000 acres since 1996. While this is something to be applauded, it also comes with significant responsibilities in terms of land management. In the last year, CVCC staff has relied on a CivicSpark fellowship and found new partnerships, including an agreement with Desert Hot Springs Police Department. We'll continue to look for the most cost-effective opportunities that ensure the CVCC protects these properties as key habitat areas for the endangered species outlined in the Plan. One of the species is the Peninsular bighorn sheep, whose habits of frequenting golf courses, roads and backyards in the City of La Quinta has become problematic. CVCC staff has worked diligently this year to with neighborhoods near the sheep barrier project, and anticipates that construction of the fence will begin in earnest this fiscal year.

One of the biggest changes to this year's budget is the incorporation of the CV Housing First program, which in 2021 transitioned from a contracted service to an in-house program with CVAG staff. This transition has allowed us to refine our focus on the chronically homeless individuals who are named on the CV 200 list. But we also are still using the comprehensive approach to addressing homelessness by providing rapid rehousing opportunities, crisis stabilization units and other supportive services. We'll also be expanding the program with a grant-funded mobile access center, which should deploy in the community this fall. Our initial success in the first quarter of 2021 has been impressive: 25 individuals

from the CV 200, and another five non-CV 200 households, have been through our program and are now in permanent housing solutions. Those successes include “J.A.” who had been on the streets after her husband, a Vietnam veteran, died of agent orange. Through case management in our program, she’s renting her own place and is working to purchase a home through a veteran home loan program. The success has a ripple effect in the community, as these individuals were often the ones who are frequenting local emergency rooms or requiring resources from public safety agencies. The initial feedback to our program has been resoundingly positive, resulting in confirmed financial contributions from cities, Riverside County and, just recently, the Desert Healthcare District/ Foundation. At a time when so many of our neighbors are struggling, this is program that is having a demonstrated impact in the community. We’ll continue to be honest and transparent about our program metrics and the clients we can, and cannot, help get off the streets through this program. This fall, this data-focused insight will be presented to CVAG’s Homelessness and Executive Committees, who will decide how the program moves forward in 2022.

These achievements, and the objectives outlined in this budget, wouldn’t be achievable without CVAG’s hardworking staff. Not only did they quickly transitioned to this COVID working environment, but they never lost sight of the goals we have all set forth. I’m incredibly proud of their dedication to implementing programs that reflect CVAG’s mission to improve transportation, conserve precious habitat, promote green energy solutions and provide social services to those who are less fortunate. Our commitment to excellence was further reflected in the latest unmodified audit opinion, which yet again did not detect any material weaknesses or significant deficiencies in internal controls. CVAG will continue to maintain the highest standards in the next fiscal year, as we extend our membership by enacting the recently approved Joint Powers Authority (JPA) addendum to welcome the Twenty-Nine Palms Band of Mission Indians as CVAG’s newest member. And while we hope that this fiscal year means that we’ll get to see each other on more than just videoconferencing, we’ll be making investments in our websites – including online fee calculators – in order to make CVAG and CVCC programs and projects even more accessible to our members and to the residents and visitors of eastern Riverside County.

Tom Kirk, Executive Director
CVAG

CVAG FY 2021/22 BUDGET OVERVIEW

The Operating Budget represents expenditures anticipated to be incurred in the General Fund during the upcoming fiscal year. CVAG's operating budget is vital to its day-to-day operations, and includes some administrative costs and general support to CVAG's policy committees. In order to implement the policies, projects and programs that have been approved by the Executive Committee, this budget anticipates six more full time employee positions being filled in 21/22 than in 20/21. It also expects its Fiscal Year 2021/2022 operating budget to be \$912,526 which is a decrease of approximately 11.25% from the previous fiscal year. Although it may seem counterintuitive, given the increased staffing assumption, in this case, this relationship is actually directly related: The cost of positions filled are largely, if not entirely, covered by funding secured for the specific programs, including CV Housing First or transportation projects, and by the administrative agreements that CVAG has to staff the Coachella Valley Conservation Commission (CVCC) and Desert Community Energy (DCE). So overhead is spread more widely across funding sources, reducing the impact on the general fund.

The following provides a condensed summary of FY 2021/2022 Operating Revenues and Expenditures.

REVENUES:

- ❖ Member Agency Dues will reflect a total increase of \$19,521. Member Agency Dues are increased on a yearly basis in line with the Consumer Price Index (CPI) for all items indexed (all urban consumers, Riverside-San Bernardino-Ontario from January to January) developed by the Bureau of Labor Statistics, United States Department of Labor. The Administrative/Personnel Committee, in their meeting on March 30, 2021 recommended the 2.2% CPI increase in the base amount. The second largest component of this increase is related to the addition of the Twenty-Nine Palms Band of Mission Indians, who will become a member of CVAG this fiscal year upon the adoption of the addendum to the Joint Powers Agreement.
- ❖ Measure A /TUMF revenues provide for the Coachella Valley's Transportation Program. CVAG is charged with all transportation planning and administration of a multi-million-dollar regional arterial construction program. TUMF revenues are projected to remain relatively steady and align with FY 19/20 Actuals and FY 21/22, estimated at around \$5 million. As for Measure A revenues, this budget will assume the amount projected by the Riverside County Transportation Commission (RCTC). It reflects an increase of about 23% as a correction for conservatively budgeted 20/21 figures due to economic uncertainty during the COVID-19 pandemic, which impacted how the prior year's budget was developed.

EXPENDITURES:

- ❖ As noted above, staffing is expected to increase to a total of 25 full time positions from 19 in the last fiscal year. This staffing includes new positions authorized by the Executive Committee mid-year in 20/21 for the CV Housing First program, two of which are being funded through a grant. Staffing also assumes that long vacant positions will be filled in the transportation department, which this year will be spearheading construction of regional projects like CV Sync at the same as they are supporting member jurisdiction-led projects. CVAG is also budgeting for additional support for the CVCC and DCE that will

be funded by those agencies, as additional staff is needed to manage land that has been acquired for conservation and a part-time director will be used to manage the community choice aggregation program.

- ❖ The Administrative/Personnel Committee, at its March 31, 2021 meeting, recommended a FY 21/22 2.2% cost of living increase for salaries (same index used as described in Member Agency Dues) and allowed for merit increases at the Executive Director's discretion as in-line with the salary schedule.
- ❖ A cost to the Operating Budget of every governmental agency in California is that of its pension liability. CVAG participates in the California Public Employee Retirement System (CalPERS) and contributes payment on behalf of its employees every pay period. In addition to these bi-weekly costs, government agencies have seen the pension liability grow as retired populations live longer and healthcare costs continue to increase. In addition to any annual payments needed to meet CalPERS funding requirements, CVAG has an Unfunded Accrued Liability (UAL) that represents futures costs to sustain the CalPERS plans. Although CVAG shares a smaller UAL than many other agencies, a prudent decision was made by CVAG Administrative/Personnel and Finance Committees to paydown the cost of the (UAL) to \$0 over a period of 10 years. The first Additional Discretionary Payment (ADP) was made in the amount of \$1,000,000 in July 2019 with a target to paydown approximately \$200,000 each year thereafter for nine consecutive years as to reduce the current UAL balance to \$0 on the final payment. The second ADP was made in July 2020 for \$197,530. For Fiscal Year 2021/22, CVAG is budgeting a \$203,483 ADP, and this amount was supported by the Administrative/Personnel Committee in March 2021.
- ❖ Capital Project Summary included in this document, is a listing of the major Capital Improvement Program projects scheduled for activity in FY 2021/22 as well as the following four fiscal years. This list will continue to be a focus of the CVAG Transportation and Executive Committees, who in recent months have directed CVAG staff to complete a cash-flow analysis of regional transportation projects. With costs escalating on projects, major sources of revenue for many of CVAG's projects – including state and federal funding for bridges and interchanges – have been drying up. But, a Federal Infrastructure bill may inject needed funding into the region. In the coming fiscal year, CVAG will be preparing a value-engineering study and updating project expenditure estimates for projects within CVAG's Transportation Project Prioritization Study (TPPS), and be seeking policy guidance from the Executive Committee on how to address cost sharing in the future.

It should be noted that the budget also identifies non-personnel costs, which are defined as all costs other than Salaries and Benefits, Consultants, Construction/Project Costs and Debt Service expenditures. These non-personnel costs include indirect costs to cover CVAG's overhead expenditures, such as office building rent, utilities or general supplies along with the staff's proportionate share of general administration salaries and benefits, which become allocated to each department.

CVAG Accomplishments

Administrative

- ❖ Expanded membership to include two additional Tribes: Torres Martinez Desert Cahuilla Indians, upon the adoption of a JPA addendum, the Twenty-Nine Palms Band of Mission Indians.
- ❖ Amid the COVID-19 pandemic, held some of the region's first and largest virtual meetings to ensure the public business continued.
- ❖ Continued legislative advocacy on CalEnviroscreen and the need for fairness in cap-and-trade funding.
- ❖ CVAG upgraded its financial best practices by implementing remote deposit capture in office, streamlined meeting attendance stipends and an electronic signature policy.
- ❖ Strong financial recordkeeping including unmodified opinions in the annual audits.

Transportation – CV Sync (Signal Synchronization)

- ❖ Launched construction of Phase 1 of the regional signal synchronization program, which involves the coordination of signals on Highway 111, Washington Street and Ramon Road and establishes a framework for future “smart region” by installing highly technical hardware and software systems connected into a world-class, regional network. Committee actions included:
 - Authorized the CVAG Executive Director to execute a construction contract with Crosstown Electrical Data, Inc., for a not-to-exceed amount \$21,185,347.74, including contingency, for Phase I of the regional Traffic Signal Synchronization Project, as well as additive bid alternatives A, B and C; and authorized the CVAG Executive Director and/or Legal Counsel to make clarifying changes to the contract before execution.
 - Authorized the CVAG Executive Director to negotiate and execute a contract with TKE Engineering, Inc. for construction management services for Phase I of CVAG's Regional Signal Synchronization project for a total not-to exceed amount of \$3,620,200, which includes a 15% contingency.
- ❖ Continued design and environmental work on the second phase of CV Sync, expanding it to 24 corridors by working with member jurisdictions.
- ❖ Advanced project elements such as changeable message signs

Transportation-CV Link

- ❖ Delivered on a pledge to move forward with 20 miles in the next phase – larger than the next phase was expected to be – which involves work in the Cities of Palm Springs, Palm Desert, La Quinta, Indio and Coachella, as well as unincorporated Riverside County. This involves many firsts for CVAG: first construction delivery project; first time directly securing right of way and Caltrans certification; first time managing a construction project, including hiring a construction manager; and first time managing a bid advertisement and award of construction contract

- ❖ Authorized the CVAG Executive Director to execute construction contracts with Ames Construction Inc. for a not-to-exceed amount \$52,733,359, including contingency, for Segment 1 and, as right-of-way is finalized, additive bid alternatives A, B and C; and authorized the CVAG Executive Director and/or Legal Counsel to make clarifying changes to the contract before execution.
- ❖ Continued construction of the on-street work in the City of Palm Desert, including a new access point at the Bump and Grind trailhead, that should be complete in summer 2021.
- ❖ Secured outside funding from the South Coast Air Quality Management District, which in early 2021 voted to amend the contract and add nearly \$1.5 million in accumulated interest to the project.

Additional Transportation Accomplishments

- ❖ Began a cash flow analysis and leading conversations about long-term funding opportunities for regional transportation projects, which looks at potential future obligations and will provide short-term and long-term policy recommendations.
- ❖ Completed a Flooding and Blowsand Study to address frequently shuttered roadways in the Western Coachella Valley. This identified cost-effective alternatives, saving the Coachella Valley hundreds of millions of dollars and allowing projects to become a reality sooner, and allowed CVAG to advancing critical projects in the Cities of Desert Hot Springs, Cathedral City and Palm Springs.
- ❖ Established the Facilitating Equitable Deals with Union Pacific (FED UP) Task Force to address longstanding concerns with Union Pacific Railroad.
- ❖ Continued implementation of the Bike-Pedestrian Safety Program. CVAG's investment of \$4.9 million in regional funding for engineering of the five project applications netted two ATP awards totaling \$8.1 million.
- ❖ Continued strategy of funding pre-construction phases that get projects ready for construction, which has been beneficial as federal stimulus and infrastructure funding is available
- ❖ Approved Option to Renew Contract with M&M Sweeping, Inc. for CVAG's Regional PM10 Street Sweeping Program from July 1, 2020 to June 30, 2022 for Not-to-Exceed Amount of \$662,876.63 Per Year, with Option for Additional Two Years.
- ❖ Authorized the CVAG Executive Director to Approve Amendment Number One to Reimbursement Agreement with City of La Quinta for Time Trigger Extension to May 30, 2021 Related to Intersection Improvements at Washington Street and Fred Waring Drive.
- ❖ Approved Amendment Number Two to the Reimbursement Agreement with the County of Riverside and City of Palm Desert for the I-10/Portola Avenue Interchange Project to extend the time trigger for one year to June 29, 2021.
- ❖ Approved Amendment No. 1 to Reimbursement Agreement Between CVAG, Riverside County and City of Coachella for Avenue 48 Between Van Buren Street and Dillon Road Widening

Project, in Amount Not to Exceed \$650,000 for Final Design and Right-of-Way Acquisition and Authorized the CVAG Executive Director and/or Legal Counsel to Make Clarifying Changes Before Execution.

- ❖ Approved Amendment Number One to an existing reimbursement agreement between CVAG and the City of Coachella, providing final design and right-of-way funding for the Avenue 50 bridge over the Coachella Valley Stormwater Channel, in a not-to-exceed amount of \$5,902,835, including a regional share of \$4,427,126, and authorized the CVAG Executive Director and/or Legal counsel to make clarifying changes before executing the agreement.
- ❖ Approved Amendment No. 1 to the Reimbursement Agreement with the City of Indio for the Avenue 50 and Jackson Street intersection project, extending the time trigger while providing funding for final design and right-of-way phases, for a total not-to-exceed amount of \$1,294,600, including a regional share of \$970,950.
- ❖ Authorized the CVAG Executive Director to execute a Reimbursement Agreement with the City of Coachella in an amount not-to-exceed \$1,376,481 in regional funds for transportation improvements to Grapefruit Boulevard between Leoco Lane and 9th Street.
- ❖ Approved Amendment No. 4 to the Reimbursement Agreement with the City of Indio and the County of Riverside for the Monroe Street / Interstate 10 Interchange Project, providing additional funding for final design and plans, specifications, and estimates, at a total not-to-exceed amount of \$5,765,200, including a regional share of \$4,323,900.
- ❖ Approved Amendment No. 1 to the Reimbursement Agreement with the City of Rancho Mirage for the Frank Sinatra Drive Bridge, reflecting the revised total project cost estimate of \$52,876,000, including CVAG's not-to-exceed share of \$4,548,858; and authorized the CVAG Executive Director and/or Legal Counsel to make clarifying changes to the contract before execution.
- ❖ Authorized the CVAG Executive Director to enter into a Reimbursement Agreement with the City of Desert Hot Springs to install permanent changeable message signs on Palm Drive and North Indian Canyon Drive consistent with the regional signal synchronization project, for a not-to-exceed amount of \$703,591.

Homelessness & Affordable Housing

- ❖ Under authorization from the Executive Committee, transitioned the CV Housing First from an outsourced program to one operated by CVAG staff, which works out of the Palm Springs Access Center to provide a variety of services – including outreach services and extensive case management – get homeless individuals off the street and ultimately into permanent housing solutions.
- ❖ Worked with local law enforcement and public health providers to re-focus the CV Housing First program to address the CV200, a by-name list of chronically homeless individuals who have been identified by local law enforcement and other program providers as the most familiar faces. These are the highest utilizers of public resources: the ones who most interacting with public safety and police; most commonly loitering in front of local businesses; and most

frequently showing up in the local emergency rooms to use healthcare system resources. By identifying these individuals, CVAG is using outreach and case management to get them off the streets, and into housing – thereby reducing the total costs to the general public.

- ❖ Continued to receive widespread financial support for the CV Housing First program from CVAG’s member jurisdictions and the Desert Healthcare District/Foundation.
- ❖ Secured additional funding through competitive grant opportunities, including \$250,000 from the Homeless Housing, Assistance and Prevention Program grant funding administered by Riverside County that will allow CVAG to establish a mobile access center.
- ❖ Re-launched the Alan Seman Bus Pass program, which works with SunLine Transit Agency and nonprofit organizations to provide transportation for thousands of homeless or near homeless individuals so they can get to work, medical care, social care, social services and other vital services.
- ❖ Continued Collaboration with the Desert Healthcare District/Foundation, the Office of Riverside County Supervisor V. Manuel Perez, and organizations such as Lift to Rise to address homeless and housing challenges in the Coachella Valley.
- ❖ Led a regional conversation about the best use of Regional Early Action Planning funding allocated through SCAG’s Subregional Partnership program, which allows CVAG to augment and compliment County and city planning activities funded by SB2 and LEAP and continue a conversation about the need for affordable housing

Public Safety

- ❖ Adopted Resolution 20-008, which formally outlined CVAG’s support of a continued conversation around race, diversity and policing
- ❖ Led regional conversations around pressing public safety issues, including the ongoing issue of green waste fires and efforts to establish early earthquake warning systems.
- ❖ During the pandemic, facilitated up-to-date information via Public Safety Committee which allowed members to talk directly with County experts and track Coachella Valley’s statistics, trends and impact on resources.

Environmental

- ❖ Controlled PM₁₀ through the Regional PM₁₀ Street Sweeping Program by regular sweeping of regional arterials under a contract with M&M Sweeping. Funding for this program comes from various sources including Riverside County’s Coachella Valley Air Quality Enhancement Program, and AB 2766 funds. CVAG received a \$1.15 million grant over five years from South Coast Air Quality Management District for the street sweeping program, including a study of program effectiveness.

- ❖ Provided a forum for advancing regional sustainability initiatives and supported member agency efforts to promote regional greenhouse gas reductions strategies, and projects on energy, resource conservation, livability, and sustainability. With support from CVAG's CivicSpark Fellow, identified ways to help member agencies track and highlight progress on goals for sustainability and reducing their carbon footprint. Initiated development of climate action and resilience planning recommendations for the desert region with input from stakeholders.
- ❖ Explored a "1,000 Trees Initiative" and urban greening opportunities for the Coachella Valley to promote trees that create shade, are suited to the desert climate, and offer other benefits such as attracting pollinators and providing wildlife food sources. Began development of an urban greening guide for local jurisdictions and the region is being developed by the CivicSpark Fellow with input from landscape professionals, tree and horticultural experts, and stakeholders.
- ❖ Supported PACE (Property Assessed Clean Energy) activity for all providers which totaled \$107.5 million as of April 2021. The PACE program makes it possible for property owners to finance energy efficiency, water conservation, and renewable energy improvements to residential, commercial and industrial property. CVAG provides oversight with standardized consumer protection policies and coordination on behalf of member agencies.
- ❖ Since 1996, acquired approximately 98,369 acres through collective efforts of the Coachella Valley Conservation Commission (CVCC) and local, state, and federal agencies to meet the conservation goals and objectives of the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC acquired over 13,792 acres of desert habitat conservation lands since 2008 through this visionary plan. In 2020, CVCC acquired 2,075 acres, more than double the number of acres acquired in the prior four years.
- ❖ Cleaned-up, fenced and installed signage on conservation lands owned by the CVCC to reduce illegal trespass and dumping. Throughout the conservation areas, nearly almost three tons of refuse, including 310 tires, from more than 678 acres of land, providing over \$38,350 to local contractors for clean-up services.
- ❖ Started up CVAG's Used Oil Filter Exchange Events again this year with events from Palm Springs to Blythe between March and June 2021. These events were on hold in 2020 due to the COVID-19 pandemic. Tire recycling events were postponed in the Coachella and Palo Verde Valleys. Both programs are funded by grants from CalRecycle and will resume at an appropriate time, following all relevant guidelines.
- ❖ Worked with Western Riverside Council of Governments and San Bernardino Council of Governments to prepare a business plan for development of a new joint Regional Energy Network (REN) for the Inland Empire. RENs are becoming a viable model that many local governments are looking towards to replicate and implement within their service territory to continue providing energy efficiency support to their communities. The potential for an Inland Empire REN is a way to fill some of the gaps in funding for energy efficiency programs and to bring additional resources to Riverside and San Bernardino Counties, including the Coachella and Palo Verde Valleys. The Inland Empire REN business plan was submitted to the California Public Utilities Commission in February 2021.
- ❖ Marked the one-year anniversary of Desert Community Energy (DCE) and the start of a Community Choice Energy program for electricity customers in Palm Springs in April 2021.

Community Choice Energy offers benefits including competitive electricity rates, local control and consumer choice, and a cleaner, more efficient energy supply. Southern California Edison (SCE) continues to deliver power, maintain the grid, provide billing and other customer services. Almost 90% of Palm Springs customers chose to stay with DCE and approximately 80 percent benefit from 100% carbon-free electricity. With renewable and carbon-free electricity sources from DCE, Palm Springs has reduced greenhouse gases the equivalent of taking 20,000 cars off the road. DCE approved long-term renewable energy contracts for wind energy generated in Palm Springs and solar + battery storage project. Cathedral City withdrew from DCE effective July 2021 and Palm Desert will consider launch in the future. Other Coachella Valley cities served by SCE may choose to join in the future.

FUTURE ACTIVITIES

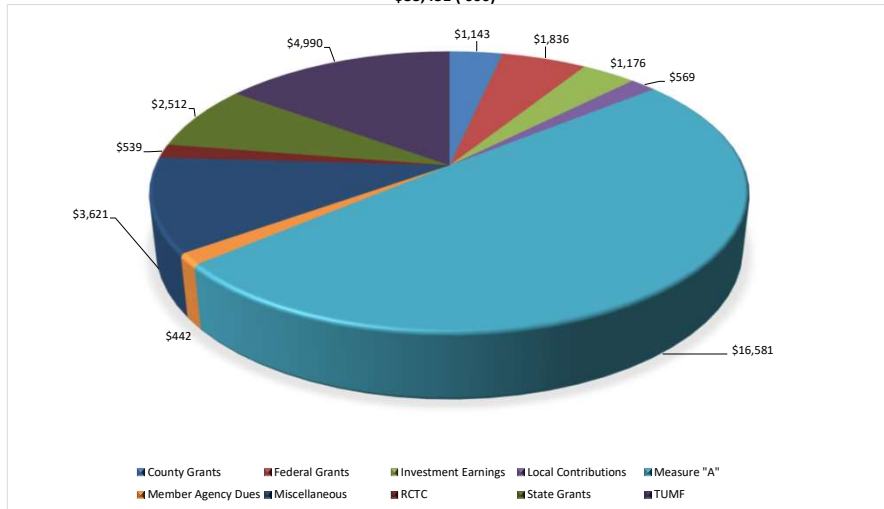
- ❖ Complete construction of CV Sync Phase I (three corridors) and commence operation of Regional Traffic Management Center (RTMC), providing valuable traffic management data and technology to cities.
- ❖ Start construction of Phase II (21 corridors),
- ❖ Complete environmental studies on Phase II of the Regional Signal Synchronization Project and begin construction on the next eighteen corridors, including incorporating broadband and finalizing agency participation and operations and maintenance agreements.
- ❖ Complete construction of CV Link Segment 1 and move forward with bid alternatives as authorized and as right-of-way is secured.
- ❖ Continue the acquisition of Right-of-Way (easements, license agreements) for CV Link construction.
- ❖ Monitor transportation related cash flows and complete an analysis that looks to right-size and value engineer regional transportation projects, as well as address revenue by considering options to deliver as many projects as possible efficiently and equitably.
- ❖ Continue to seek outside funding for all CVAG/ Member Agency Regional Projects
- ❖ Continue to Assist Western Riverside County Council of Governments (WRCOG) to complete the update the traffic model for Riverside County (RIVCOM).
- ❖ Continue coordination with the Riverside County Transportation Commission (RCTC) on passenger rail service to, and other regional transportation projects in, the Coachella Valley.
- ❖ Work closely with member jurisdictions to develop multiple CVAG-funded regional transportation projects.
- ❖ Continue to monitor funding cycles (ATP, STIP, etc.) and apply for grants to fund regional transportation projects (ATP, CV Link, Signal Synchronization, Arterials, Bridges, Grade Separations and Interchanges) in the Coachella Valley.
- ❖ Continue to coordinate with Caltrans, Southern California Association of Governments (SCAG) and Riverside County Transportation Commission (RCTC) relative to implementation of the Regional and Federal Transportation Improvement Plans (RTIP, FTIP).

- ❖ Develop Regional Bike and Pedestrian Safety Plan.
- ❖ Develop Pavement Management Program (PMP) for selected regional corridors.
- ❖ Address the chronically homeless in the Coachella Valley through the CV Housing First program
- ❖ Launch the CV Housing First program's mobile access center.
- ❖ Ensure the CV Housing First program has strong support by securing contributions from member jurisdictions and implementing the terms of the memorandum of understanding with the Desert Healthcare District.
- ❖ Use a data-driven approach to evaluate the CV Housing First program's efficiencies and work with Executive Committee to determine the program's next steps after 2021.
- ❖ Support regional efforts to restore and revitalize the Salton Sea.
- ❖ Continue the steps to establish a Regional Energy Network to provide energy efficiency support to our region, in collaboration with Western Riverside and San Bernardino Councils of Government, member jurisdictions, local utilities and other partners.
- ❖ Complete the Urban Greening guidebook and continue to explore opportunities for regional urban greening grant funding.
- ❖ Highlight progress of member agencies on regional goals for sustainability and reducing greenhouse gas emissions. Continue to collaborate with stakeholders to develop climate action and resilience planning recommendations for the desert region, recognizing impacts of our changing climate.
- ❖ Continue the Desert Community Energy community choice energy program to provide competitive electricity rates, cleaner sources of energy, local programs, and local control of energy choices.
- ❖ Complete a study to evaluate and improve effectiveness of the Regional Street Sweeping program in partnership with South Coast Air Quality Management District.
- ❖ Continue to provide support to the Coachella Valley Conservation Commission for implementation of the Coachella Valley Multiple Species Habitat Conservation Plan.
- ❖ Continue to promote regional efforts on water conservation, access to clean water, and sustainable water use, in coordination with water districts and member agencies.
- ❖ Support efforts of the South Coast Air Quality Management District to address the 1997 8-hour ozone standard to improve the region's air quality.
- ❖ Make CVAG more accessible online with updated websites and interactive features (fee calculator for TUMF/ MSHCP, DCE's bill calculator, interactive maps for CV Link)

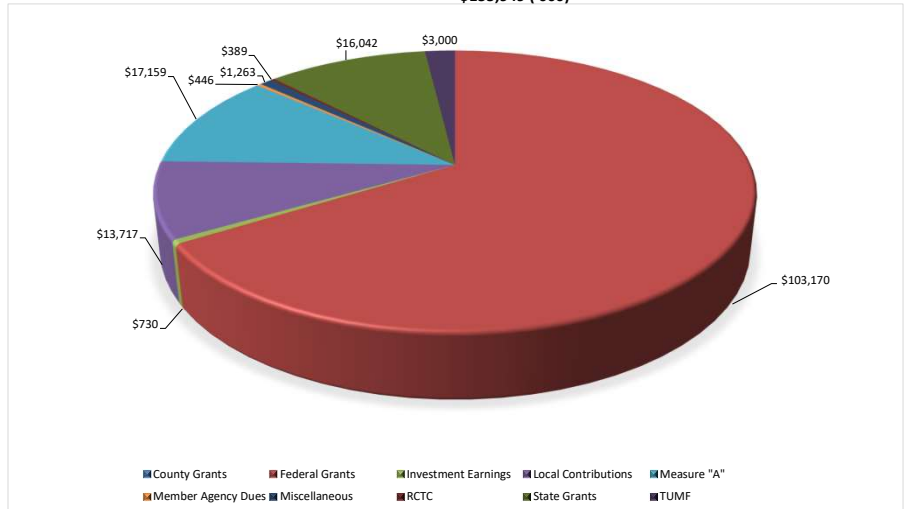
Under this Budget, CVAG will strive to maintain a reserve of approximately one time the anticipated annual operating expenses to be prudent. The projected Operating Budget for FY 2021/22 is \$889,607 while the General Fund Unassigned Fund Balance on June 30, 2022 is projected to be \$1,717,724.

AGENCYWIDE REVENUES CHARTS - ALL AMOUNTS IN THOUSANDS ('000)

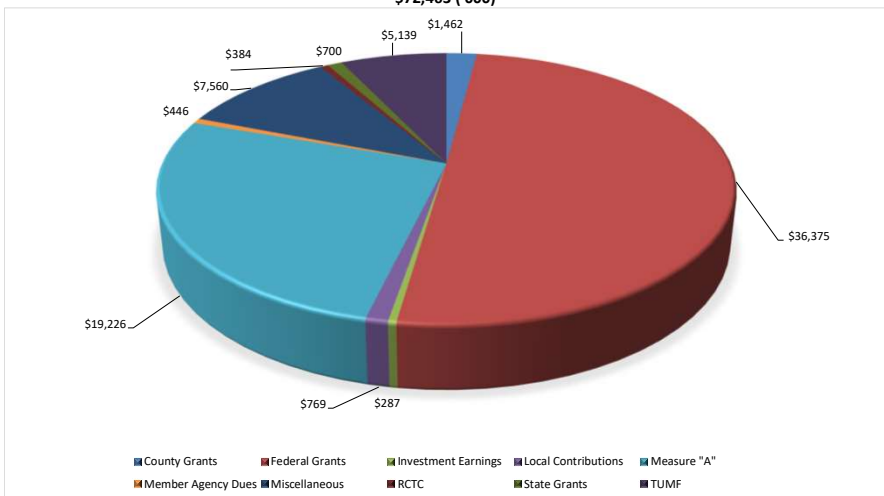
ACTUAL REVENUES- FY 2019/2020
\$33,431 ('000)



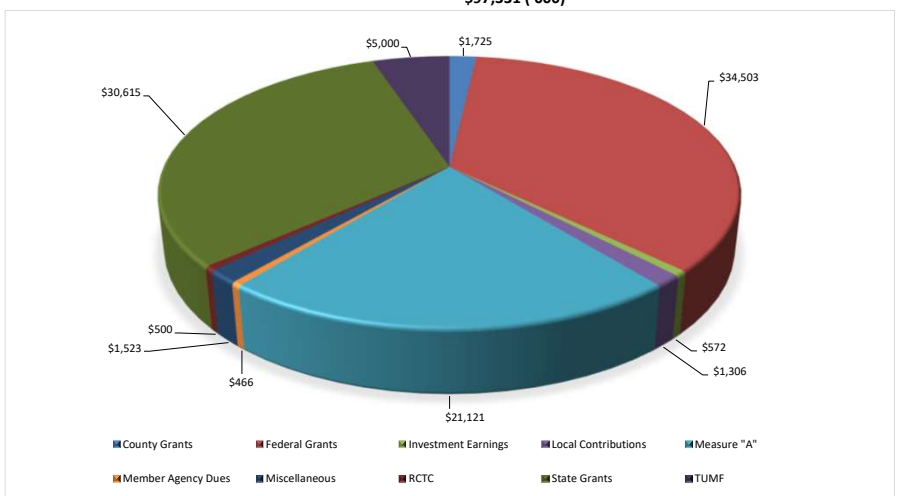
BUDGETED REVENUES- FY 2020/2021
\$155,949 ('000)



ESTIMATED REVENUES- FY 2020/2021
\$72,463 ('000)



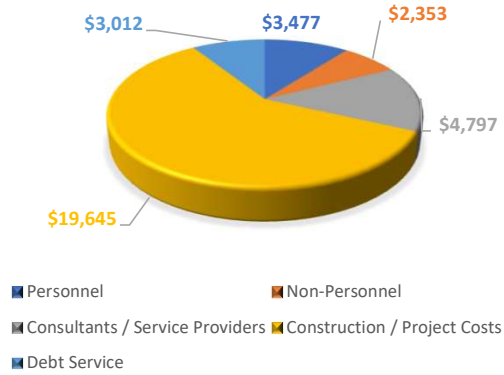
BUDGETED REVENUES- FY 2021/2022
\$97,331 ('000)



AGENCYWIDE EXPENDITURE CHARTS - ALL AMOUNTS IN THOUSANDS ('000)

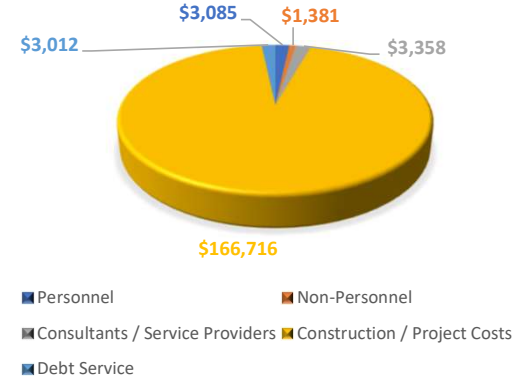
\$33,284('000)

ACTUAL EXPENDITURES - FY 2019/2020



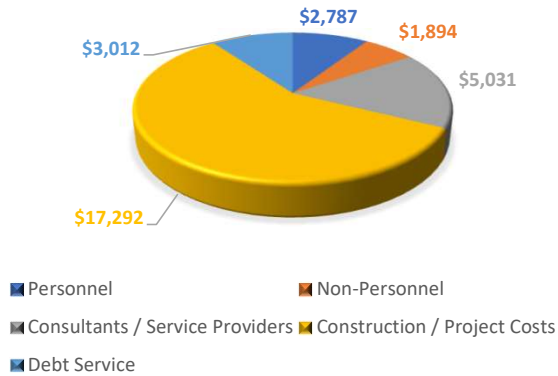
\$177,552('000)

BUDGETED EXPENDITURES - FY 2020/2021



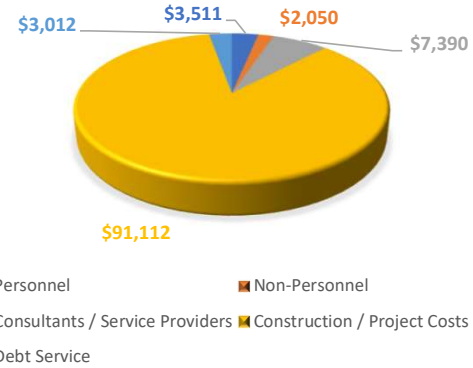
\$30,016('000)

ESTIMATED EXPENDITURES FY2020/2021

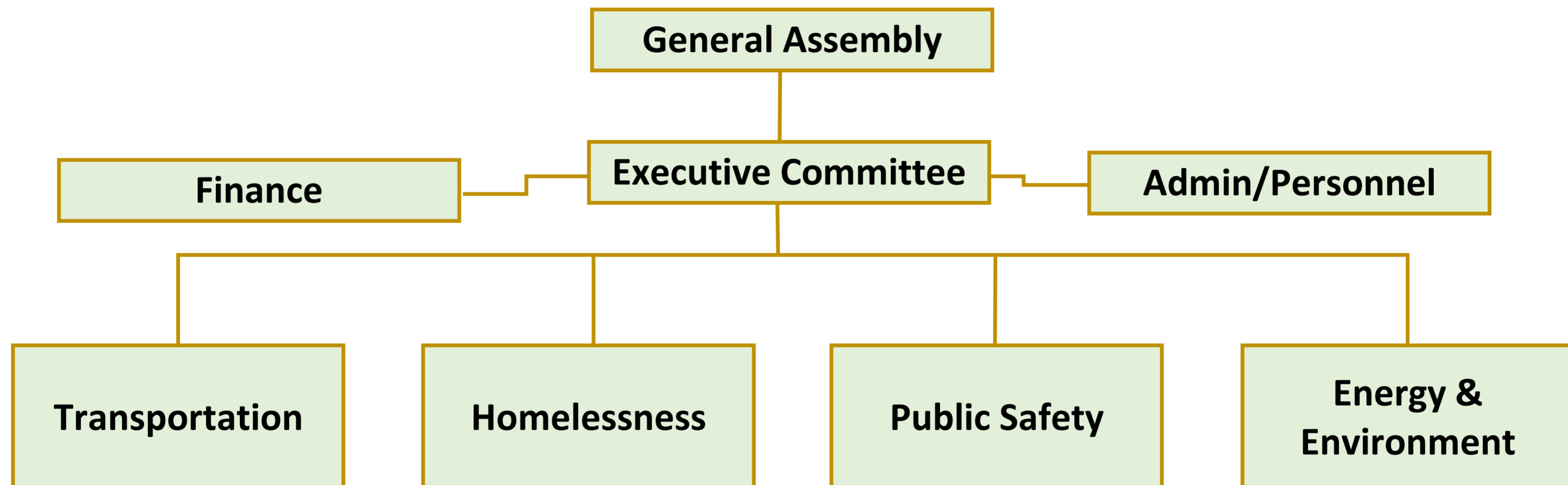


\$107,075('000)

BUDGETED EXPENDITURES - FY 2021/2022



**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
POLICY COMMITTEE STRUCTURE CHART
FY 2021/2022**



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

Jurisdiction	JAN. 2020 POPULATION	% of TOTAL	POPULATION ASSESSMENT	ASSESSED VALUE	% of2 TOTAL	AV ASSESSMENT	2021/22 ASSESSMENT	2020/21 ASSESSMENT	Increase \$ Change
BLYTHE	15,052	3.36%	\$ 7,061	\$ 871,715,361	0.99%	\$ 2,081	\$ 9,142	\$ 8,698	\$ 444
CATHEDRAL CITY	53,580	11.97%	\$ 25,156	\$ 5,062,406,194	5.75%	\$ 12,084	\$ 37,241	\$ 36,830	\$ 411
COACHELLA	47,186	10.54%	\$ 22,151	\$ 2,110,071,855	2.40%	\$ 5,044	\$ 27,195	\$ 26,095	\$ 1,100
DESERT HOT SPRINGS	29,660	6.63%	\$ 13,934	\$ 2,078,530,981	2.36%	\$ 4,960	\$ 18,894	\$ 18,035	\$ 859
INDIAN WELLS	5,403	1.21%	\$ 2,543	\$ 6,361,153,182	7.23%	\$ 15,195	\$ 17,738	\$ 17,479	\$ 259
INDIO	90,751	20.28%	\$ 42,621	\$ 9,250,690,337	10.51%	\$ 22,088	\$ 64,709	\$ 62,473	\$ 2,236
LA QUINTA	40,660	9.08%	\$ 19,083	\$ 14,407,036,558	16.36%	\$ 34,382	\$ 53,465	\$ 53,445	\$ 20
PALM DESERT	52,986	11.84%	\$ 24,883	\$ 16,217,065,983	18.42%	\$ 38,712	\$ 63,595	\$ 62,637	\$ 958
PALM SPRINGS	47,427	10.60%	\$ 22,277	\$ 14,433,770,068	16.39%	\$ 34,445	\$ 56,723	\$ 55,687	\$ 1,036
RANCHO MIRAGE	19,114	4.27%	\$ 8,974	\$ 9,303,189,564	10.57%	\$ 22,214	\$ 31,188	\$ 30,311	\$ 877
RIVERSIDE COUNTY - CVAG BOUNDARIES	45,725	10.22%	\$ 21,479	\$ 7,941,727,636	9.02%	\$ 18,957	\$ 40,435	\$ 39,586	\$ 849
AGUA CALIENTE BAND OF CAHUILLA INDIANS	-	-	-	-	-	-	\$ 9,142	\$ 8,698	\$ 444
CABAZON BAND OF MISSION INDIANS	-	-	-	-	-	-	\$ 9,142	\$ 8,698	\$ 444
TORRES MARTINEZ DESERT CAHUILLA INDIANS	-	-	-	-	-	-	\$ 9,142	\$ 8,698	\$ 444
TWENTY-NINE PALMS BAND OF MISSION INDIANS*	-	-	-	-	-	-	\$ 9,142	\$ -	\$ 9,142
TOTALS	447,544	100.00%	\$ 210,162	\$ 88,037,357,719	100.00%	\$ 210,162	\$ 456,891	\$ 437,370	\$ 19,521

*Pending Approval

POPULATION SOURCE:

Cities:

Demographic Research Unit, Department of Finance, State of California as of January 2020.

County:

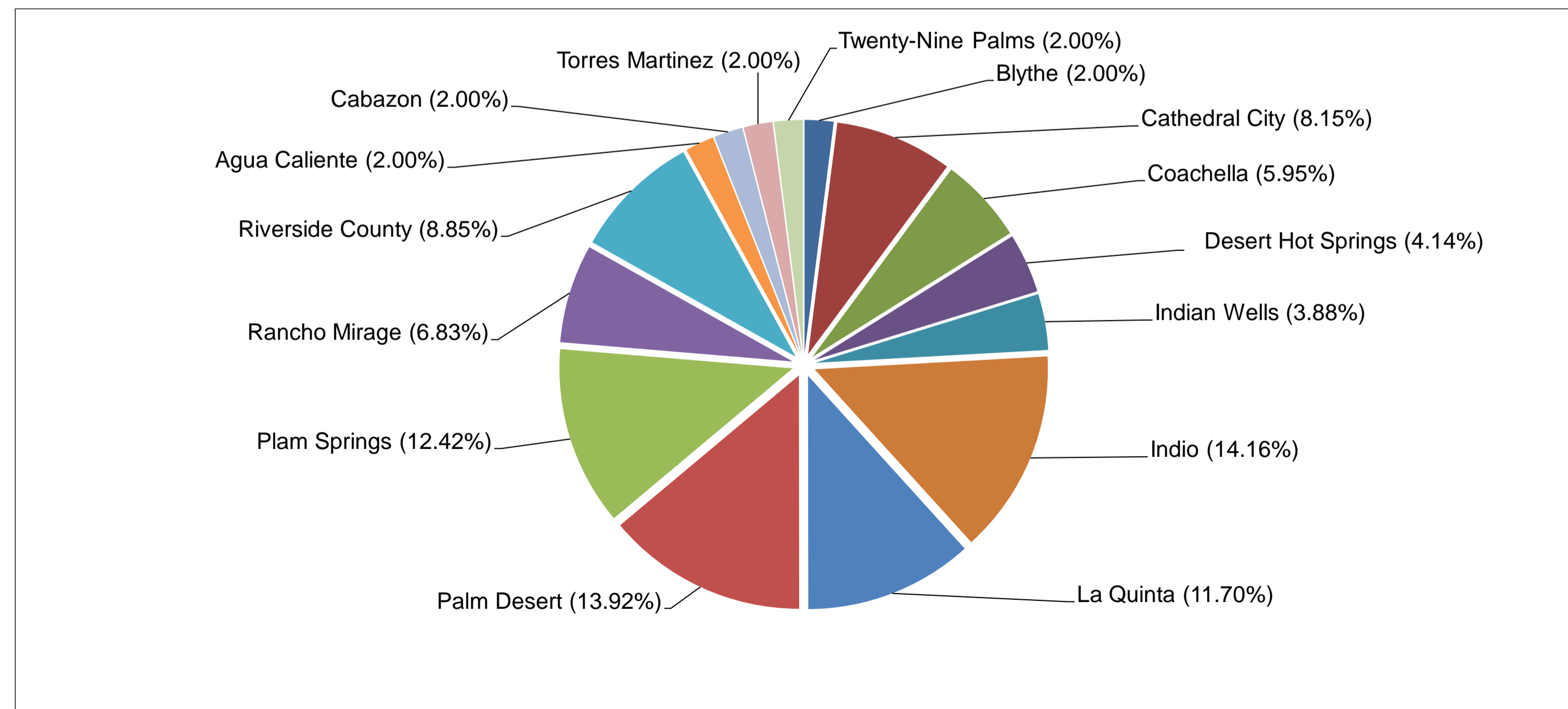
U.S. Census increased/(decreased) by an average increase/decrease for the C.V. Cities and Blythe, 1.19% in 2018, 1.07% in 2019, and (0.18%)in 2020. Population in the County of Riverside increased by .09% as of January 1, 2020.

Assessed Valuations:

Riverside County 2019/20 Assessed Valuation Report.

The total assessed valuation for the Coachella Valley Unified, Desert Sands Unified and Palm Springs Unified School Districts for FY 2019/20 was \$87,165,642,358.

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 \$79,223,914,722. This leaves \$7,941,727,636 for the County of Riverside's assessed valuation in the Coachella Valley. These values use the Local Roll which does not include the State Assessed (SBE) Properties.



**CAPITAL PROJECT - FIVE YEAR SUMMARY
(PROJECT/FUNDING APPROVED BY EXECUTIVE COMMITTEE FOR CONSTRUCTION)
FISCAL YEAR 2021/2022**

<u>TRANSPORTATION</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>	<u>FY 2024/25</u>
Madison Street from Avenue 52 to Indio Boulevard Phase 2 Under Construction Lead Agency: City of Indio Funded from Regional / Local Fund Sources	\$ 2,691,369			
Indian Canyon from Garnet Avenue to/including Railroad Crossing Bridge Right of Way, Utilities, Construction in 2021 Lead Agency: City of Palm Springs Funded from STIP / HBRR / Regional / Local Fund Sources	\$ 11,307,043			
Cathedral Canyon Drive Bridge over WWR Design, Construction in 2019 Lead Agency: City of Cathedral City Funded from HBP / Regional / Local Fund Sources	\$ 1,632,680			
Avenue 66 Grade Separation over UPRR Construction Lead Agency: County of Riverside Funded from Regional / Local Fund Sources	\$ 5,257,109	\$ 1,000,000	\$ 500,000	
Frank Sinatra Bridge over WWR PS&E, Construction in 2021 (Pending HBP Funding) Lead Agency: City of Rancho Mirage Funded from HBP / Regional / Local Fund Sources		\$ 12,786,981		
Ramon Road Bridge Widening over WWR Final Design and Right of Way (Pending HBP Funding) Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources		\$ 8,919,775	\$ 17,839,558	
Vista Chino Bridge over WWR Final Design and Right of Way (Pending HBP Funding) Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources		\$ 23,249,056	\$ 23,249,056	\$ 40,249,056

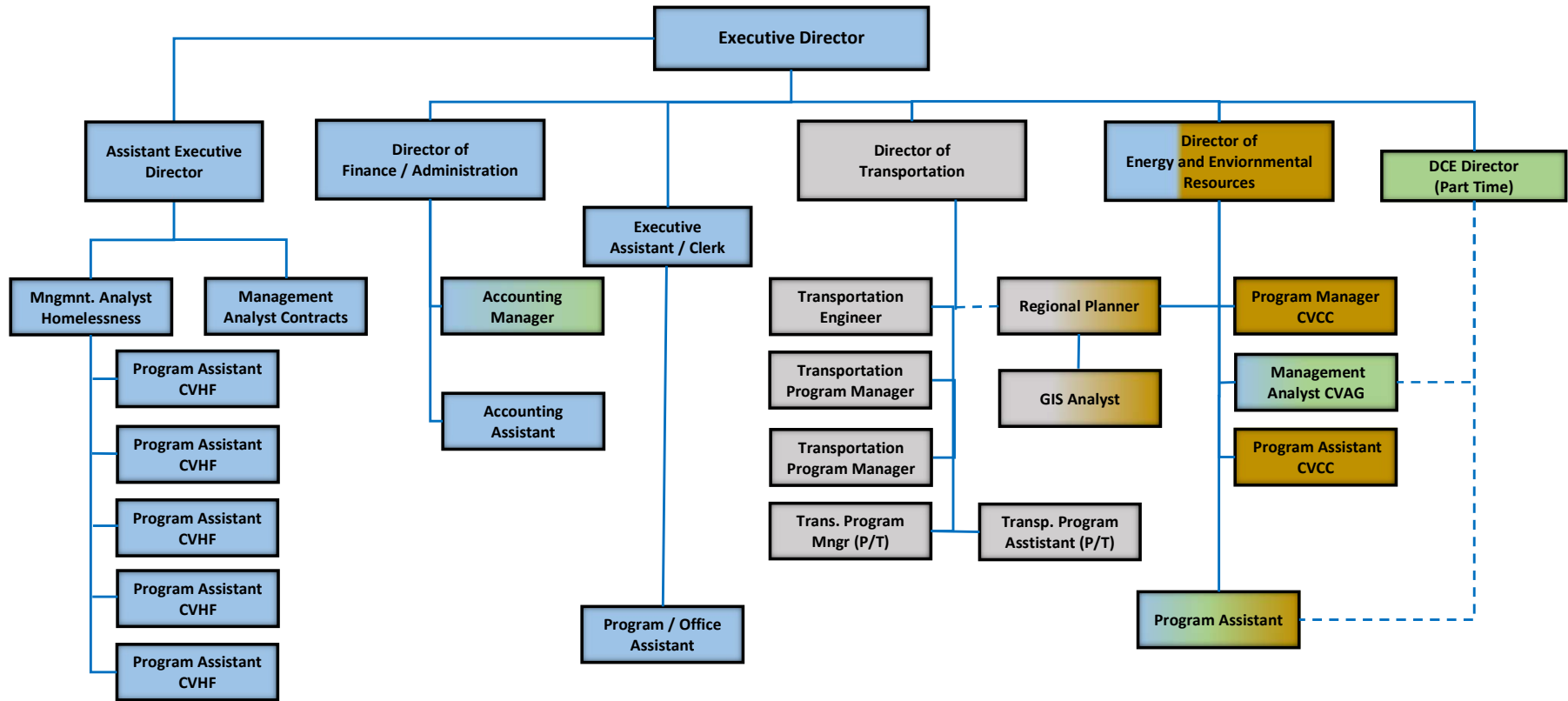
TRANSPORTATION

	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>	<u>FY 2024/25</u>
<p>South Palm Canyon Bridge over Tahquitz Creek Final Design and Right of Way (Pending HBP Funding) Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources</p>		\$ 2,324,903	\$ 3,459,154	
<p>East Palm Canyon Bridge over Palm Canyon Wash Environmental, Utility, Coordination and Right of Way Lead Agency: City of Palm Springs Funded from HBP / Regional / Local Fund Sources</p>		\$ 1,712,780	\$ 6,240,850	
<p>Dune Palms Bridge over WWR Right of Way, Construction in late 2021 (Pending HBP Funding) Lead Agency: City of La Quinta Funded from HBP / Regional / Local Fund Sources</p>	\$ 3,859,346	\$ 4,099,992		
<p>Avenue 44 Bridge over WWR Construction 2022 (Pending HBP Funding) Lead Agency: City of Indio Funded from HBP / Regional / Local Fund Sources</p>		\$ 581,227		
<p>Date Palm Drive (I-10 and Varner) Design Lead Agency: City of Cathedral City Funded from Regional / Local Fund Sources</p>	\$ 1,248,577	\$ 1,248,579		
<p>North Indian Canyon Drive Widening PS&E, Utility relocation Lead Agency: County of Riverside Funded from Regional / Local Fund Sources</p>		\$ 666,667		
<p>Portola Avenue / I-10 Interchange Design Lead Agency: County of Riverside Funded from Regional / Local Fund Sources</p>		\$ 10,000,000	\$ 9,420,500	
<p>Bicycle & Pedestrian Safety Program Projects are either under construction or have been completed Lead Agency: Various Funded from Regional / Local Fund Sources</p>	\$ 2,899,135	\$ 500,000		

TRANSPORTATION

	<u>FY 2021/22</u>	<u>FY 2022/23</u>	<u>FY 2023/24</u>	<u>FY 2024/25</u>
Interchange Preparation Fund Design Lead Agency: Various Funded from Regional / Local Fund Sources	\$ 872,848			
Varner Road Improvement (Ramon Road to Monterey) Completed (Future Reimbursment) Lead Agency: County Funded from Regional / Local Fund Sources	\$ 2,494,343			
Portola Avenue (North of Gerald Ford Drive) Completed (Future Reimbursment) Lead Agency: City of Palm Desert Funded from Regional / Local Fund Sources	\$ 2,139,739			
CV Link (Segment 1) Construction Lead Agency: CVAG Funded from STIP/ATP/CMAQ/AQMD/DHCD/Local Fund Sources	\$ 32,203,345	\$ 20,353,014		
CV Sync (Phase 1) Construction Lead Agency: CVAG Funded from CMAQ/Local Fund Sources	\$ 24,506,439			
TOTAL	\$ 91,111,975	\$ 87,442,974	\$ 60,709,118	\$ 40,249,056

CVAG Staff Organization Chart FY 2021/ 2022



- CVAG / All
- CVAG Transportation
- CV Conservation Commission
- Desert Community Energy

FISCAL OVERVIEW

This section of the document presents the financial overview of CVAG's proposed Operating Budgets. It compares expenditures with available resources.

FUND SUMMARY

The Fund Summary Report provides an overview of the financial activities anticipated in each fund through the proposed fiscal year.

OVERALL AGENCYWIDE SUMMARY

The Overall Agencywide Summary Report provides a summary of the FY 2021/22 proposed budget. In addition, the Report compares the proposed budget with the year-end revenue and expenditure estimates for FY 2020/21, the adopted budget for FY 2020/21 and the audited financial statements for FY 2019/20.

BUDGET BY PROGRAMS

The Budget By Programs Report provides an overview of the financial activities anticipated in each program for FY 2021/22.

FUND SUMMARY - FY 2021/2022

	Fund	Est. Beg. Fund Balance	Estimated Revenues	Estimated Expenditures	Transfer In	Transfer Out	Est. End. Fund Bal.
	General Fund	\$ 1,497,982	\$ 490,553	\$ (416,052)	\$ -	\$ (2,408)	\$ 1,570,075
202/206	Energy Partnership	116,056	7,756	(30,058)	-	-	\$ 93,755
203	Aerial Photography/Events	23,379	-	(2,500)	-	-	\$ 20,879
204/205	Bus Passes / Homelessness	923,413	1,763,833	(1,308,331)	-	-	\$ 1,378,914
207	Tire Amnesty	-	50,000	(52,757)	2,757	-	\$ 0
210	Desert Community Energy	-	549,909	(549,909)	-	-	\$ 0
301	AB2766	225,347	428,289	(50,545)	-	(269,402)	\$ 333,689
321	Used Oil Recycling	110,115	89,967	(119,436)	5,196	-	\$ 85,842
411	SCAG	0	279,000	(288,242)	9,242	-	\$ 0
501	AB939	81,930	32,100	(35,894)	-	(7,953)	\$ 70,183
601	TUMF / Transportation Administration	3,085,380	5,006,684	(4,191,368)	-	-	\$ 3,900,696
611	Measure A	93,501,276	34,297,573	(37,561,548)	-	(7,870,348)	\$ 82,366,953
612	LTF/ PP&M	635	450,000	(29,003)	-	(420,742)	\$ 890
618/626/627	CV Link	-	33,091,111	(33,502,611)	411,500	-	\$ 0
624	Signal Synchronization	-	19,549,003	(27,419,351)	7,870,348	-	\$ 0
631/632/634	MSHCP	42,377	845,780	(845,780)	-	-	\$ 42,377
702	Regional Street Sweeping	442,086	386,000	(655,402)	269,402	-	\$ 442,086
711	COLMAC	-	13,850	(16,257)	2,408	-	\$ 0
	Total	\$ 100,049,976	\$ 97,331,407	\$ (107,075,043)	\$ 8,570,853	\$ (8,570,853)	\$ 90,306,341

OVERALL AGENCYWIDE SUMMARY

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 57,653,429	\$ 31,442,470	\$ 57,796,957	\$ 100,049,976
REVENUES:				
1001 Member Agency Dues	\$ 442,466	\$ 446,346	\$ 446,346	\$ 465,867
2001 CMAQ	\$ -	\$ -	\$ -	\$ 19,549,003
2031 ATP - Fed & State	1,889,170	-	-	6,836,998
3001 AB2766	394,958	431,165	427,924	428,000
3011 AQMD	610,223	-	-	10,666,348
3021 Used Oil Grant	89,899	90,100	89,899	89,750
3031 MSRC	-	200,000	200,000	220,000
4001 SCAG Planning Grant	-	-	-	279,000
5001 AB939	-	31,860	31,860	31,860
5012 Air Quality Enhancement / COLMAC	150,000	163,190	150,000	163,850
6001 Measure "A"	16,416,805	17,159,000	19,126,000	21,121,120
6011 Meas. "A" In Lieu	164,632	-	100,042	-
6012 TUMF	4,990,263	3,000,000	5,138,633	5,000,000
6021 Transportation - Local Contributions	-	-	-	1,076,047
6025 Local Repayments - Transportation	568,595	568,595	568,595	10,421
6042 RCTC - PP&M	49,034	20,000	15,000	50,000
6051 RCTC - LTF	490,350	369,000	369,000	450,000
6061 STIP	-	-	-	15,537,765
6062 Highway Bridge Program Funds	-	-	-	11,535,112
7001 MSHCP / CVCC	607,001	771,169	749,372	845,780
7005 DCE Reimbursement for Staffing and Admin	157,776	455,419	561,062	549,909
7006 Energy Conservation Funding	20,910	5,000	16,911	7,500
7010 City, County, Healthcare District Contributions and Grants	1,143,044	1,559,700	1,462,296	1,725,000
VAR Other Transportation Funding	1,213,542	74,434,139	36,375,000	-
7031 Other Revenue	2,855,861	55,513,676	6,249,928	119,667
8001 Investment Income	1,176,086	730,400	287,155	572,411
Total Revenues	\$ 33,430,614	\$ 155,948,759	\$ 72,365,023	\$ 97,331,407
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 1,810,003	\$ 2,058,575	\$ 1,856,723	\$ 2,442,385
1200 Benefits	1,665,689	1,026,463	930,526	1,068,566
Total Personnel Expenditures	\$ 3,475,692	\$ 3,085,038	\$ 2,787,249	\$ 3,510,951

OVERALL AGENCYWIDE SUMMARY (CONTINUED)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 28,758	\$ 31,320	\$ 31,841	\$ 41,731
2341 Advertising	6,326	19,000	9,918	19,998
2353 Comprehensive Insurance	104,042	90,050	89,875	93,958
2401 Memberships / Registration	3,942	19,500	5,370	7,250
2415 Postage	2,023	4,000	1,249	2,600
2416 Photocopying	1,333	-	-	2,476
2417 General Expense	9,848	11,000	6	10,000
2418 Meeting Attendance Stipend	22,044	46,000	31,625	58,736
2421 Subscriptions	731	2,400	500	2,400
2422 Computer Software	304,252	43,360	37,915	124,160
2423 Office Supplies	4,898	10,000	12,077	17,688
2425 Legal Services	1,100,328	550,000	1,107,915	778,000
2428 Accounting Services	31,845	38,000	38,034	38,000
2431 Professional Services	564,701	186,933	381,222	436,119
2451 Equipment Lease / Maintenance	21,942	13,000	7,651	13,000
2461 Building Lease / Rent	95,993	130,000	106,088	110,000
2481 Printing	18,123	7,000	4,516	4,525
2484 Resource Materials	1,508	4,000	933	2,000
2485 Training - Employee	9,197	25,550	11,111	31,350
2486 Training - Employer	-	-	-	-
2502 Local Meetings	9,525	11,150	6,125	23,998
2503 Travel and Training	2,167	12,000	653	5,000
2512 Utilities	9,106	15,000	9,557	12,000
2601 Community Forums/CVAG Conference		32,000		20,000
4821 Equipment/Improvements		80,000		195,000
Total Non-Personnel Expenditures	\$ 2,352,631	\$ 1,381,263	\$ 1,894,179	\$ 2,049,989
<u>Other</u>				
2432 Consultants / Service Providers	\$ 4,797,425	\$ 3,358,181	\$ 5,031,171	\$ 7,389,894
2433 Construction / Project Costs	19,644,868	166,715,491	17,291,707	\$ 91,111,975
8900 Interest Expense	-	-	-	-
8981 Debt Service	3,012,233	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	2,625,187	3,932,442	3,144,740	8,570,853
9000 Operating Transfers In	(2,625,187)	(3,932,442)	(3,144,740)	(8,570,853)
Total Other	\$ 27,454,526	\$ 173,085,905	\$ 25,335,111	\$ 101,514,102
Total Personnel/Non-Personnel/Other	\$ 33,282,849	\$ 177,552,206	\$ 30,016,539	\$ 107,075,042
Net Excess (Deficit)	\$ 147,765	\$ (21,603,447)	\$ 42,348,484	\$ (9,743,635)
ENDING FUND BALANCE	\$ 57,801,194	\$ 9,839,023	\$ 100,145,441	\$ 90,306,341

BUDGET BY PROGRAMS - FY 2021/2022

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
BEGINNING FUND BALANCE	\$ 96,587,291	\$ 1,590,846	\$ 373,858	\$ 1,497,982	\$ 100,049,976
REVENUES:					
1001 Member Agency Dues	-	271,265	112,736	81,866	465,867
2001 CMAQ	19,549,003	-	-	-	19,549,003
2031 ATP - Fed & State	6,836,998	-	-	-	6,836,998
3001 AB2766	-	428,000	-	-	428,000
3011 AQMD	10,666,348	-	-	-	10,666,348
3021 Used Oil Grant	-	-	89,750	-	89,750
3031 MSRC	-	220,000	-	-	220,000
4001 SCAG Planning Grant	279,000	-	-	-	279,000
5001 AB939	-	-	31,860	-	31,860
5011 Tipping Fees	-	-	-	-	-
5012 Air Quality Enhancement / COLMAC	-	163,850	-	-	163,850
6001 Measure "A"	21,121,120	-	-	-	21,121,120
6011 Meas. "A" In Lieu	-	-	-	-	-
6012 TUMF	5,000,000	-	-	-	5,000,000
6021 Transportation - Local Contributions	1,076,047	-	-	-	-
6025 Local Repayments - Transportation	10,421	-	-	-	10,421
6031 RCTC Bond Proceeds	-	-	-	-	-
6032 RCTC - Admin. Reimbursement	-	-	-	-	-
6042 RCTC - PP&M	50,000	-	-	-	50,000
6051 RCTC - LTF	450,000	-	-	-	450,000
6061 STIP	15,537,765	-	-	-	15,537,765
6062 Highway Bridge Program Funds	11,535,112	-	-	-	11,535,112
7001 MSHCP / CVCC	-	-	845,780	-	845,780
7005 DCE Reimbursement for Staffing and Admin	-	-	549,909	-	549,909
7006 Energy Conservation Funding	-	-	7,500	-	7,500
7010 City, County, Healthcare District Contributions and Grants	-	1,725,000	-	-	1,725,000
7031 Other Transportation Funding	-	-	-	-	-
7031 Other Revenue	-	51,000	50,000	18,667	119,667
8001 Investment Income	561,557	4,122	713	6,019	572,411
8005 Gain (Loss) on Investments	-	-	-	-	-
Total Revenues	\$ 92,673,371	2,863,236	1,688,249	106,552	97,331,407
EXPENDITURES:					
Personnel					
1101 Salaries	\$ 1,056,745	\$ 470,260	\$ 915,379	\$ -	\$ 2,442,385
1200 Benefits	437,512	252,287	378,767	-	1,068,566
Total Personnel Expenditures	\$ 1,494,257	\$ 722,547	\$ 1,294,147	\$ -	\$ 3,510,951

	TRANSPORTATION	COMMUNITY RESOURCES	ENERGY AND ENVIRONMENTAL RESOURCES	ADMINISTRATION	TOTAL
Non-Personnel					
2321 Communications / Phone	\$ 16,115	\$ 11,611	\$ 14,005	\$ -	\$ 41,731
2341 Advertising	7,426	1,201	11,370	-	19,998
2353 Comprehensive Insurance	38,042	22,854	33,062	-	93,958
2401 Memberships / Registration	6,533	254	463	-	7,250
2415 Postage	1,176	403	1,020	-	2,600
2416 Photocopying	1,713	89	674	-	2,476
2417 General Expense	4,262	2,033	3,704	-	10,000
2418 Meeting Attendance Stipend	19,741	24,748	14,247	-	58,736
2421 Subscriptions	1,023	488	889	-	2,400
2422 Computer Software	52,922	25,244	45,994	-	124,160
2423 Office Supplies	3,847	9,916	3,926	-	17,688
2425 Legal Services	741,082	13,286	23,631	-	778,000
2428 Accounting Services	16,197	7,726	14,077	-	38,000
2431 Professional Services	327,428	57,989	50,703	-	436,119
2451 Equipment Lease / Maintenance	5,541	2,643	4,816	-	13,000
2461 Building Lease / Rent	46,887	22,365	40,748	-	110,000
2481 Printing	-	214	4,311	-	4,525
2484 Resource Materials	852	407	741	-	2,000
2485 Training - Employee	13,363	6,374	11,613	-	31,350
2486 Training - Employer	-	-	-	-	-
2502 Local Meetings	5,185	14,979	3,834	-	23,998
2503 Travel and Training	2,934	712	1,354	-	5,000
2512 Utilities	5,115	2,440	4,445	-	12,000
2601 Community Forums/CVAG Conf.	-	-	-	20,000	20,000
4821 Equipment/Improvements	-	-	-	195,000	195,000
Total Non-Personnel Expenditures	\$ 1,317,385	\$ 227,976	\$ 289,628	\$ 215,000	\$ 2,049,989
Other					
2432 Consultants / Service Providers	\$ 7,280,492	\$ 12,975	\$ 96,427	\$ -	\$ 7,389,894
2433 Construction / Project Costs	89,887,869	1,195,106	29,000	-	91,111,975
8981 Debt Service	3,012,233	-	-	-	3,012,233
3500 Operating Transfers Out	8,291,090	269,402	10,361	-	8,570,853
9000 Operating Transfers In	(8,291,090)	(271,810)	(7,953)	-	(8,570,853)
Total Non-Personnel Expenditures	\$ 100,180,594	\$ 1,205,673	\$ 127,835	\$ -	\$ 101,514,102
Total Personnel/Non-Personnel/Other	\$ 102,992,236	\$ 2,156,196	\$ 1,711,610	\$ 215,000	\$ 107,075,042
Net Excess (Deficit) - 101 Amounts Included in Admin	\$ (10,318,865)	\$ 563,958	\$ (60,822)	\$ 72,093	\$ (9,743,635)
ENDING FUND BALANCE	\$ 86,268,426	\$ 2,154,805	\$ 313,037	\$ 1,570,075	\$ 90,306,341

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 2021/22**

The Work Plan for 2021/22 is separated into ten main program areas:

1) Transportation Department Operations

- Transportation Program Administration
- Implementation of Transportation Project Prioritization Study (TPPS), Regional Arterial Cost Estimate (RACE) and Active Transportation Program (ATP)
- Capital Improvement Program (CIP) Update
- Other Transportation Planning
- Operations Management and Administration

This program area performs primarily administrative functions which consist of general transportation program administrative activities and various transportation planning duties in support of the Transportation Department. Continued implementation of the 2016 TPPS, RACE and ATP Program and construction of the CV Link and CV Sync are the primary considerations this fiscal year, as well as a cash flow analysis that will help determine the timing of future transportation projects.

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

2) Project Management and Contract Administration

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

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

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

3) CV Link Project Development (Phased)

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

Includes construction of largest segment to date, staff time to conduct project oversight of services needed for future phases (environmental compliance, right-of-way and phased construction of later segments); review of project billings; participation in project development team meetings and preparation of associated

reports. Finalizing construction plans, specifications, and cost estimates for additional phases of the CV Link Project is also a consideration this fiscal year.

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

4) **CV Sync Project Development (Phased)**

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

Includes construction of Phase 1 and first three corridors, staff time to conduct project oversight of consultant services (environmental compliance, right-of-way and phased construction plans); review of project billings; participation in project development team meetings and preparation of associated reports. Finalizing construction plans, specifications and cost estimates and starting construction of Phase 2 is also a consideration this fiscal year.

(Funded from CMAQ, STIP, and Measure A)

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

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

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

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

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

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

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

develop an annual prioritized list of construction projects and required financial resources.

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

7) **Miscellaneous Programs**

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

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

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

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

- CMAQ 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)

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

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

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

(Funded from TUMF)

10) Governmental and Special Projects

- Southern California Association of Governments (SCAG)

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

(Funded from Special Program Funds)

- Special Projects

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

(Funded from Special Grant funds)

TRANSPORTATION PROGRAM - FY 2021/2022

	FUND 601	FUND 611	FUND 612	FUND 618	FUND 624	FUND 411	TOTALS
	TUMF PROGRAM	MEASURE A	LTF / PP&M	CV LINK	SIGNAL SYNCHRON.	SCAG/OWP	
BEGINNING FUND BALANCE	\$ 3,085,380	\$ 93,501,276	\$ 635	\$ -	\$ -	\$ 0	\$ 96,587,291
REVENUES:							
1001 Member Agency Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001 CMAQ	-	-	-	-	19,549,003	-	19,549,003
3011 AQMD	-	-	-	10,666,348	-	-	10,666,348
3031 MSRC	-	-	-	-	-	-	-
4001 SCAG Planning Grant	-	-	-	-	-	279,000	279,000
2031 ATP - Fed & State	-	-	-	6,836,998	-	-	6,836,998
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	-	-
6001 Measure "A"	-	21,121,120	-	-	-	-	21,121,120
6011 Meas. "A" In Lieu	-	-	-	-	-	-	-
6012 TUMF	5,000,000	-	-	-	-	-	5,000,000
6021 Trans - Local Contributions	-	1,076,047	-	-	-	-	1,076,047
6025 Local Repayments - Transportation	-	10,421	-	-	-	-	10,421
6031 RCTC Bond Proceeds	-	-	-	-	-	-	-
6032 RCTC - Admin. Reimbursements	-	-	-	-	-	-	-
6042 RCTC - PP&M	-	-	-	50,000	-	-	50,000
6051 RCTC - LTF	-	-	450,000	-	-	-	450,000
6061 STIP	-	-	-	15,537,765	-	-	15,537,765
6062 Highway Bridge Program Funds	-	11,535,112	-	-	-	-	11,535,112
7001 MSHCP / CVCC	-	-	-	-	-	-	-
7005 Energy Conservation Funding	-	-	-	-	-	-	-
7010 Homeless Funding	-	-	-	-	-	-	-
7031 Other Transportation Funding	-	-	-	-	-	-	-
7031 Other Revenue	-	-	-	-	-	-	-
8001 Investment Income	6,684	554,873	-	-	-	-	561,557
8005 Gain (Loss) on Investments	-	-	-	-	-	-	-
Total Revenues	\$ 5,006,684	\$ 34,297,573	\$ 450,000	\$ 33,091,111	\$ 19,549,003	\$ 279,000	\$ 92,673,371
EXPENDITURES:							
Personnel							
1101 Salaries	\$ 233,263	\$ 414,674	\$ 16,615	\$ 280,753	\$ 106,328	\$ 5,113	\$ 1,056,745
1200 Benefits	\$ 101,310	\$ 180,096	\$ 6,786	\$ 99,623	\$ 48,039	\$ 1,658	\$ 437,512
Total Personnel Expenditures	\$ 334,573	\$ 594,770	\$ 23,401	\$ 380,377	\$ 154,366	\$ 6,770	\$ 1,494,257
Non-Personnel							
2321 Communications / Phone	\$ 3,614	\$ 6,424	\$ 260	\$ 4,086	\$ 1,658	\$ 72	\$ 16,115
2341 Advertising	1,496	2,770	7	3,108	44	2	7,426
2353 Comprehensive Insurance	8,533	15,165	614	9,647	3,914	170	38,042
2401 Memberships / Registration	6,120	212	9	135	55	2	6,533
2415 Postage	358	657	7	108	44	2	1,176
2416 Photocopying	223	410	1,003	54	22	1	1,713
2417 General Expense	956	1,699	69	1,081	439	19	4,262
2418 Meeting Attendance Stipend	5,909	10,832	128	2,017	818	35	19,741
2421 Subscriptions	229	408	17	259	105	5	1,023
2422 Computer Software	11,870	21,096	854	13,420	5,445	236	52,922
2423 Office Supplies	894	1,596	58	912	370	16	3,847
2425 Legal Services	2,486	9,418	179	727,810	1,140	49	741,082
2427 Medical Services	-	-	-	-	-	-	-
2428 Accounting Services	3,633	6,457	261	4,107	1,667	72	16,197
2431 Professional Services	42,674	78,219	930	132,208	73,140	257	327,428
2451 Equipment Lease / Maintenance	1,243	2,209	89	1,405	570	25	5,541
2461 Building Lease / Rent	10,516	18,690	757	11,889	4,824	209	46,887
2484 Resource Materials	191	340	14	216	88	4	852
2485 Training - Employee	2,997	5,327	216	3,388	1,375	60	13,363
2502 Local Meetings	1,302	2,370	43	681	276	512	5,185
2503 Travel and Training	403	743	4	1,059	24	701	2,934
2512 Utilities	1,147	2,039	83	1,297	526	23	5,115
Total Non-Personnel Expenditures	\$ 106,795	\$ 187,082	\$ 5,602	\$ 918,889	\$ 96,546	\$ 2,471	\$ 1,317,385
Other							
2432 Consultants / Service Providers	\$ 250,000	\$ 150,000	\$ -	\$ 3,200,000	\$ 3,513,092	\$ 167,400	\$ 7,280,492
2433 Construction / Project Costs	3,500,000	33,617,577	-	29,003,345	23,655,347	111,600	89,887,869
8981 Debt Service	-	3,012,233	-	-	-	-	3,012,233
4821 Fixed Assets	-	-	-	-	-	-	-
3500 Operating Transfers Out	-	7,870,348	420,742	-	-	-	8,291,090
9000 Operating Transfers In	-	-	-	(411,500)	(7,870,348)	(9,242)	(8,291,090)
Total Non-Personnel Expenditures	\$ 3,750,000	\$ 44,650,158	\$ 420,742	\$ 31,791,845	\$ 19,298,091	\$ 269,758	\$ 100,180,594
Total Personnel/Non-Personnel/Other	\$ 4,191,368	\$ 45,432,010	\$ 449,745	\$ 33,091,111	\$ 19,549,003	\$ 279,000	\$ 102,992,236
Net Excess (Deficit)	\$ 815,316	\$ (11,134,437)	\$ 255	\$ 0	\$ 0	\$ 0	\$ (10,318,865)
ENDING FUND BALANCE	\$ 3,900,696	\$ 82,366,839	\$ 890	\$ 0	\$ 0	\$ 0	\$ 86,268,426

**COMMUNITY RESOURCES
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2021/2022**

The goals for the Community Resources Department for fiscal year 2021/22 are managing programs that encompass the topics of homelessness, public safety, and community development.

Addressing Homelessness in Coachella Valley: The CVAG Homelessness Committee facilitates coordinated strategies to address this serious issue through regional initiatives like CV Housing First. The program, which started in 2017, follows a nationally successful housing first model to address chronic homelessness in the Coachella Valley. The program utilizes crisis stabilization units – which are apartments and hotel rooms – to provide temporary supportive housing while case managers work with individuals to find a stable income or public benefits and then get them into permanent housing solutions. CV Housing First also provides rapid resolution to quickly address those needs of individuals who have recently entered homelessness. These solutions could mean help to fix their car, which then provides them the transportation they need between their housing and work in order to sustain the job that keeps them off the streets.

This program is focused on addressing clients on the CV 200 list, a by-name list of chronically homeless individuals who have been identified by local law enforcement and other program providers as the most familiar faces. These are the highest utilizers of public resources: the ones who most interacting with public safety and police; most commonly loitering in front of local businesses; and most frequently showing up in the local emergency rooms to use healthcare system resources. By identifying these individuals, CVAG is using outreach and case management to get them off the streets, and into housing – thereby reducing the total costs to the general public.

In 2020, the CVAG Executive Committee authorized the transition of the CV Housing First program from one that is operated by CVAG staff. CVAG in this fiscal year will continue the program. Additional grant opportunities, which were accepted by the CVAG Executive Committee, will allow CVAG to expand the staffing capacity of the program and launch a mobile access center.

In addition to overseeing CV Housing First, CVAG and the Committee will continue to work closely with its partners – including Riverside County Supervisor V. Manuel Perez and the Desert Healthcare District/ Foundation – to support collaborative approaches to addressing homelessness in Coachella Valley.

Alan Seman Bus Pass Program: This program will be in its 14th year of distributing bus passes to homeless individuals valley-wide through various community based organizations and non-profit groups. The program is named after the late Alan Seman, who was Mayor Pro Tem of the City of Rancho Mirage and a tireless advocate for the transportation needs of the homeless. The program was temporarily on hold during the 2020/21 fiscal year, when the COVID-19 pandemic prompted SunLine Transit Agency to stop charging fares. Fares are back in place, and CVAG will administer the program in conjunction with its CV Housing First staff.

The Work Plan for Fiscal Year 2020/21 is separated into three core program areas:

1.) **HOMELESSNESS**

General administration of the Homelessness Committee includes development and follow-through of annually established goals, preparation and dissemination of agendas, minutes and meeting schedules. Develop projects and/or programs that respond to a regional approach. Coordinate presentations from local organizations to the Homelessness Committee that have potential regional significance.

2.) **PUBLIC SAFETY**

The general administration of the Public Safety Committee includes the development of goals; as well as preparation of agendas, minutes, and coordination of meeting schedules, speakers, and presentations. Under the Public Safety Committee's discretion, track, recommend, support and/or oppose proposed legislation that may impact the area. The Committee also provides an opportunity for local and regional law enforcement agencies to collaborate.

3.) **SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG)**

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

1. Serves as the Sub Regional Coordinator to disseminate SCAG information to the member jurisdictions including information related to the Regional Transportation Plan; enacted legislation including SB 375; the Regional Needs Housing Element (RHNA);
2. Make available video teleconference equipment for in-person meetings, helping promote access to SCAG meetings, public hearings, and presentations endorsed by SCAG.
3. Assist SCAG with arranging on-site meetings on related topics with jurisdictions.
4. Attend Sub Regional Coordinators Meetings and assist local elected officials who are selected as representatives to SCAG's committees; with SCAG related issues and coordinate and perform local SCAG elections.
5. Work with SCAG to implement funding to address the housing crisis from a planning perspective: Local Early Action Planning (LEAP), a non-competitive allocation for cities; and Regional Early Action Planning (REAP), a similar non-competitive allocation for regional councils of governments.

COMMUNITY RESOURCES PROGRAM - FY 2021/2022

FUND	101	101	101	204 / 205	301	702	711	TOTAL
	PUBLIC SAFETY	COMM. RESOURCES	HOMELESS	BUS PASS HOMELESS	AB2766	STREET SWEEPING	COLMAC	
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 923,413	\$ 225,347	\$ 442,086	\$ -	\$ 1,590,846
REVENUES:								
1001 Member Agency Dues	\$ 26,177	\$ 48,177	\$ 196,911	\$ -	\$ -	\$ -	\$ -	\$ 271,265
3001 AB2766	-	-	-	-	428,000	-	-	428,000
3031 MSRC	-	-	-	-	-	220,000	-	220,000
5012 Air Quality Enhancement / COLMAC	-	-	-	-	-	150,000	13,850	163,850
7010 City, County, Healthcare District Contributions and Grants	-	-	-	1,725,000	-	-	-	1,725,000
7031 Other Transportation Funding	-	-	-	-	-	-	-	-
7031 Other Revenue	-	-	-	36,000	-	15,000	-	51,000
8001 Investment Income	-	-	-	2,833	289	1,000	-	4,122
Total Revenues	\$ 26,177	\$ 48,177	\$ 196,911	\$ 1,763,833	\$ 428,289	\$ 386,000	\$ 13,850	\$ 2,863,236
EXPENDITURES:								
Personnel								
1101 Salaries	\$ 6,124	\$ 11,360	\$ 45,362	\$ 365,025	\$ 24,465	\$ 14,277	\$ 3,647	\$ 470,260
1200 Benefits	2,755	4,681	20,503	204,967	11,672	6,073	1,637	252,287
Total Personnel Expenditures	\$ 8,879	\$ 16,041	\$ 65,865	\$ 569,992	\$ 36,137	\$ 20,350	\$ 5,283	\$ 722,547
Non-Personnel								
2321 Communications / Phone	\$ 96	\$ 176	\$ 718	\$ 9,953	\$ 395	\$ 216	\$ 56	\$ 11,611
2341 Advertising	3	5	19	1,157	10	6	1	1,201
2353 Comprehensive Insurance	226	415	1,696	14,941	933	4,511	133	22,854
2401 Memberships / Registration	3	6	24	199	13	7	2	254
2415 Postage	12	22	92	209	60	6	1	403
2417 General Expense	25	46	190	1,595	105	57	15	2,033
2418 Meeting Attendance Stipend	1,716	3,157	12,903	2,976	3,862	107	28	24,748
2421 Subscriptions	6	11	46	383	25	14	4	488
2422 Computer Software	314	577	2,359	19,800	1,298	711	185	25,244
2423 Office Supplies	41	75	306	9,346	88	48	13	9,916
2425 Legal Services	114	210	857	11,146	772	149	39	13,286
2428 Accounting Services	96	177	722	6,060	397	217	57	7,726
2431 Professional Services	390	717	2,932	51,560	1,413	774	202	57,989
2451 Equipment Lease / Maintenance	33	60	247	2,073	136	74	19	2,643
2461 Building Lease / Rent	278	511	2,090	17,542	1,150	630	164	22,365
2481 Printing	21	38	155	-	0	0	0	214
2484 Resource Materials	5	9	38	319	21	11	3	407
2485 Training - Employee	79	146	596	4,999	328	179	47	6,374
2486 Training - Employer	-	-	-	-	0	0	0	-
2502 Local Meetings	74	136	555	13,853	166	186	9	14,979
2503 Travel and Training	50	91	373	88	106	3	1	712
2512 Utilities	30	56	228	1,914	125	69	18	2,440
Total Non-Personnel Expenditures	\$ 3,610	\$ 6,642	\$ 27,146	\$ 170,192	\$ 11,409	\$ 7,978	\$ 999	\$ 227,976
Other								
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 9,975	\$ 12,975
2433 Construction / Project Costs	-	-	-	568,147	-	626,959	-	1,195,106
3500 Operating Transfers Out	-	-	-	-	269,402	-	-	269,402
9000 Operating Transfers In	-	-	-	-	-	(269,402)	(2,408)	(271,810)
Total Non-Personnel Expenditures	\$ -	\$ -	\$ -	\$ 568,147	\$ 272,402	\$ 357,557	\$ 7,567	\$ 1,205,673
Total Personnel/Non-Personnel/Other	\$ 12,489	\$ 22,683	\$ 93,011	\$ 1,308,331	\$ 319,947	\$ 385,885	\$ 13,849	\$ 2,156,196
Net Excess (Deficit) - Total Excludes Fund 101	\$ 13,688	\$ 25,493	\$ 103,900	\$ 455,502	\$ 108,342	\$ 115	\$ 0	\$ 563,958
ENDING FUND BALANCE - Excluding Fund 101	\$ -	\$ -	\$ -	\$ 1,378,914	\$ 333,689	\$ 442,201	\$ 0	\$ 2,154,805

**ENERGY AND ENVIRONMENTAL RESOURCES
FISCAL YEAR 2021/2022
PROGRAM GOALS AND OBJECTIVES**

The Energy and 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 department provides support to the Coachella Valley Conservation Commission to implement the Coachella Valley Multiple Species Habitat Conservation Plan. The CVCC is responsible for a successful land acquisition program as well as management of conservation lands. The CVCC also coordinates biological monitoring of the 27 animal and plant species and 27 natural communities covered by the plan. Since 1996, the baseline year for the CVMSHCP, over 98,000 acres of conservation lands have been acquired.

The department handles the ongoing coordination of the Energy and Environmental Resources (E&E) Committee including development and implementation of annual program goals and preparation of meeting agendas and materials. The Energy and Environmental Resources Committee includes all CVAG member jurisdictions as well as Coachella Valley Water District, Mission Springs Water District and Imperial Irrigation District as voting members, and Desert Water Agency as a non-voting member. The Committee adopted the Fiscal Year 2021/2022 goals and objectives for coordination of regional conservation and sustainable use of our resources. The Environmental Resources Department work plan will focus on the following program areas, based on these goals and objectives:

I. Policy Statement

The Energy & Environmental Resources Committee recognizes the importance of monitoring policy initiatives and legislation related to these environmental goals. Where appropriate, the Committee may vote to recommend that CVAG advocate on behalf of those efforts that are consistent with adopted goals and objectives, support funding streams and resources to advance environmental programs, and provide input to ensure that the Coachella Valley region is represented.

II. 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, local water agencies, and other partners to promote water infrastructure needed to deliver clean drinking water as an environmental justice and quality of life benefit for the east valley and throughout the Coachella Valley.
2. Collaborate with member jurisdictions and local water agencies to promote valley-wide per capita water conservation; any metric used to measure progress needs to recognize past efforts to conserve water. Work with CV Water Counts, a collaborative of valley water agencies.
3. Partner with member agencies and partners to implement innovative programs, policies, and best practices, to achieve sustainable water use.

III. Salton Sea Restoration:

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

Objectives:

1. Continue to support Salton Sea revitalization as opportunities and/or requests for support arise.
2. Provide Committee members with updates on geothermal and other energy development in the Salton Sea region, as well as lithium development, particularly as related to environmental impacts and potential funding for Salton Sea restoration.
3. Provide information to the member jurisdictions and support efforts to restore and revitalize the Salton Sea including the North Lake Concept being developed by the Salton Sea Authority.
4. Coordinate with Coachella Valley Water District at the north end of Salton Sea to promote water conservation and water quality.
5. Support the concept of importation of ocean water from the Sea of Cortez as part of the restoration of the Salton Sea, as endorsed by nine cities and other agencies within the Coachella Valley.

IV. 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 Valley.

Objectives:

1. Explore collaborative solutions with Imperial Irrigation District (IID) and other partners to ensure electricity service is maintained for Riverside County customers after the expiration of the 1934 Agreement of Compromise between IID and Coachella Valley Water District. Consider and discuss alternatives with IID and all stakeholders.
2. Continue development of a Regional Energy Network to compliment the efforts of the Desert Cities Energy Partnership. Collaborate with member jurisdictions, local utilities and other partners.
3. Continue regional PACE programs with various PACE providers, monitor program effectiveness and provide quarterly updates to Energy & Environmental Resources Committee.
4. Continue with Community Choice Aggregation program in the region through Desert Community Energy.
5. Promote and provide information on opportunities that could benefit energy consumers in the CVAG region, including energy storage (long-duration battery storage, pumped energy storage), community solar, and microgrids.
6. Promote implementation of green building, energy efficiency, and zero net energy buildings.

V. Air Quality:

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

Objectives:

1. Implement a study in partnership with South Coast Air Quality Management District to evaluate and improve effectiveness of the Regional Street Sweeping program.
2. Support implementation of the Community Air Monitoring Plans for the Eastern Coachella Valley that will track air quality actions prioritized by the community to reduce local exposure to harmful air pollutants.

3. Monitor implementation of South Coast Air Quality Management District's Coachella Valley Extreme Area Ozone Plan to ensure progress in reducing pollutants emitted upwind and transported to the Coachella Valley, to demonstrate improved air quality and attainment of the federal ozone standard. There is very little impact from local emission sources on ozone levels in Coachella Valley.
4. Evaluate the use of and impact of gas-powered leaf blowers.
5. Support restoration and related activities for the Salton Sea to limit impacts to regional air quality and health.
6. Monitor air quality issues, including PM10, in the eastern Coachella Valley and valley-wide; coordinate established PM10 mitigation efforts with member jurisdictions and the South Coast Air Quality Management District.
7. Promote air quality and emissions reduction through development of the CV Link project.
8. 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.

VI. 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 CVAG's member jurisdictions 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, biofuels and hydrogen fuels.
3. Promote and seek funding for implementation of the Regional Plug-in Electric Vehicle Readiness Plan, completed in 2014.

VII. Climate Change and Greenhouse Gas Reduction:

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

Objectives:

1. Explore a "1,000 Trees Initiative" and urban greening opportunities for the Coachella Valley to promote greenhouse gas friendly trees that are also suited for the climate. Gather information on what member agencies are doing and examples from other regions.
2. Develop an urban greening guide for local jurisdictions and the region, with support from CVAG CivicSpark Fellow.
3. 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.
4. Identify regional needs for climate adaptation and climate resilience. Consider climate action and resilience planning recommendations for the desert region.
5. Provide a minimum of two workshop/training opportunities for member agencies on tools to implement climate action/sustainability plans and track progress.

VIII. Solid Waste:

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

Objectives:

1. Develop a regional program in collaboration with member jurisdictions to promote organic waste recycling and surplus food recovery consistent with SB 1383. Work with FIND, Burrtec, and local businesses including hotels, hospitals, food service industry to promote recycling and reuse through collaborative programs. Involve the Recycling Roundtable of member agency staff in this effort.
2. Explore opportunities for waste to energy and biogas projects.
3. Identify opportunities with member jurisdictions to promote composting as a way to encourage waste reduction and recycling.
4. Continue our ongoing program Used Oil Recycling Program and regional coordination on Household Hazardous Waste collection. Re-initiate a Waste Tire Recycling Program.
5. Work with member jurisdictions on ways to encourage waste reduction, recycling and reuse.

IX. 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 2021/2022

FUND	634	501	202/206	203	207	210	101	321	TOTAL
	MSHCP	AB939	ENERGY CONSERV.	AERIAL PHOTO.	TIRE RECYCLE	DCE	ENERGY & ENVIRONMT	USED OIL RECYCLING	
BEGINNING FUND BALANCE	\$ 42,377	\$ 81,930	\$ 116,056	\$ 23,379	\$ -	\$ -	\$ -	\$ 110,115	\$ 373,858
REVENUES:									
1001 Member Agency Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,736	\$ -	\$ 112,736
3021 Used Oil Grant	-	-	-	-	-	-	-	89,750	89,750
5001 AB939	-	31,860	-	-	-	-	-	-	31,860
7001 Multi-Species Habitat Conservation Plan	845,780	-	-	-	-	-	-	-	845,780
7005 DCE Reimbursement for Staffing and Admin	-	-	-	-	-	549,909	-	-	549,909
7006 Energy Conservation Funding	-	-	7,500	-	-	-	-	-	7,500
7031 Other Revenue	-	-	-	-	50,000	-	-	-	50,000
8001 Investment Income	-	240	256	-	-	-	-	217	713
Total Revenues	\$ 845,780	\$ 32,100	\$ 7,756	\$ -	\$ 50,000	\$ 549,909	\$ 112,736	\$ 89,967	\$ 1,688,249
EXPENDITURES:									
Personnel									
1101 Salaries	\$ 475,377	\$ 17,340	\$ 14,451	\$ -	\$ 9,031	\$ 344,141	\$ 39,454	\$ 15,585	\$ 915,379
1200 Benefits	225,982	7,685	6,359	-	3,365	110,461	18,523	6,392	378,767
Total Personnel Expenditures	\$ 701,360	\$ 25,026	\$ 20,810	\$ -	\$ 12,395	\$ 454,602	\$ 57,977	\$ 21,977	\$ 1,294,147
Non-Personnel									
2321 Communications / Phone	\$ 7,633	\$ 274	\$ 226	\$ -	\$ 132	\$ 4,878	\$ 623	\$ 238	\$ 14,005
2341 Advertising	1,202	7	6	-	3	129	16	10,006	11,370
2353 Comprehensive Insurance	18,020	647	533	-	311	11,516	1,471	562	33,062
2401 Memberships / Registration	252	9	7	-	4	161	21	8	463
2415 Postage	452	57	256	-	3	129	116	6	1,020
2416 Photocopying	601	4	3	-	2	65	-	-	674
2417 General Expense	2,019	73	60	-	35	1,290	165	63	3,704
2418 Meeting Attendance Stipend	3,768	3,802	112	-	65	2,408	3,975	117	14,247
2421 Subscriptions	485	17	14	-	8	310	40	15	889
2422 Computer Software	25,069	901	742	-	433	16,021	2,046	781	45,994
2423 Office Supplies	1,954	61	50	-	129	1,089	139	503	3,926
2425 Legal Services	10,250	189	155	-	91	12,355	429	164	23,631
2428 Accounting Services	7,673	276	227	-	133	4,903	626	239	14,077
2431 Professional Services	27,918	981	808	-	472	17,445	2,228	851	50,703
2451 Equipment Lease / Maintenance	2,625	94	78	-	45	1,677	214	82	4,816
2461 Building Lease / Rent	22,210	798	657	-	384	14,194	1,813	692	40,748
2484 Resource Materials	404	15	12	-	7	258	33	13	741
2485 Training - Employee	6,330	227	187	-	109	4,045	517	197	11,613
2502 Local Meetings	2,272	546	38	-	22	813	104	40	3,834
2503 Travel and Training	861	304	3	-	2	71	109	3	1,354
2512 Utilities	2,423	87	72	-	42	1,548	198	76	4,445
Total Non-Personnel Expenditures	\$ 144,420	\$ 9,369	\$ 4,248	\$ -	\$ 2,434	\$ 95,306	\$ 14,891	\$ 18,960	\$ 289,628
Other									
2432 Consultants / Service Providers	\$ -	\$ -	\$ 5,000	\$ -	\$ 27,927	\$ -	\$ -	\$ 63,500	\$ 96,427
2433 Construction / Project Costs	-	1,500	-	2,500	10,000	-	-	15,000	29,000
3500 Operating Transfers Out	-	7,953	-	-	-	-	2,408	-	10,361
9000 Operating Transfers In	-	-	-	-	(2,757)	-	-	(5,196)	(7,953)
Total Non-Personnel Expenditures	\$ -	\$ 9,453	\$ 5,000	\$ 2,500	\$ 35,170	\$ -	\$ 2,408	\$ 73,304	\$ 127,835
Total Personnel/Non-Personnel/Other	\$ 845,780	\$ 43,847	\$ 30,058	\$ 2,500	\$ 50,000	\$ 549,909	\$ 75,276	\$ 114,240	\$ 1,711,610
Net Excess (Deficit) - Total Excludes Fund 101	\$ 0	\$ (11,747)	\$ (22,301)	\$ (2,500)	\$ 0	\$ 0	\$ 37,460	\$ (24,273)	\$ (60,822)
ENDING FUND BALANCE - Excluding Fund 101	\$ 42,377	\$ 70,183	\$ 93,755	\$ 20,879	\$ 0	\$ 0	\$ -	\$ 85,842	\$ 313,037

**ADMINISTRATION
PROGRAM GOALS AND OBJECTIVES
FISCAL YEAR 2021/22**

The Work Plan for 2021/22 is identified in the following areas:

1) General Assembly

The General Assembly is the top policy making body of CVAG. It has 75 (seventy-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.

2) Executive Committee

The Executive Committee is a 19 (nineteen) 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. 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 Administrative/Personnel Committee; and completes evaluations of the Executive Director.
- Reviews and acts on the implications of plans developed by CVAG's committees.

ADMINISTRATION PROGRAM - FY2021/2022

FUND	101
	ADMIN.
BEGINNING FUND BALANCE (TOTAL FUND 101)	\$ 1,497,982
REVENUES:	
1001 Member Agency Dues	\$ 81,866
7031 Other Revenue	18,667
8001 Investment Income	6,019
Total Revenues	\$ 106,552
EXPENDITURES:	
Personnel	
1101 Salaries	\$ 289,743
1200 Benefits	\$ 125,261
Total Personnel Expenditures	\$ 415,004
Non-Personnel	
2321 Communications / Phone	\$ 4,469
2341 Advertising	118
2353 Comprehensive Insurance	10,550
2401 Memberships / Registration	148
2415 Postage	118
2416 Photocopying	-
2417 General Expense	1,182
2418 Meeting Attendance Stipend	2,206
2421 Subscriptions	284
2422 Computer Software	14,676
2423 Office Supplies	997
2425 Legal Services	3,073
2428 Accounting Services	4,492
2431 Professional Services	15,981
2451 Equipment Lease / Maintenance	1,537
2461 Building Lease / Rent	13,002
2481 Printing	59
2484 Resource Materials	236
2485 Training - Employee	3,706
2486 Training - Employer	-
2502 Local Meetings	745
2503 Travel and Training	65
2512 Utilities	1,418
2601 Community Forums/CVAG Conf.	20,000
4821 Equipment/Improvements	195,000
Total Non-Personnel Expenditures	\$ 294,062
Other	
3500 Operating Transfers Out	-
**** Allocations In From Other Funds	(494,066)
Total Accounting Allocations In From Other Funds	(494,066)
Total Personnel/Non-Personnel/Other After Allocations	\$ 215,000
Net Excess (Deficit) - *101 Admin	\$ (108,448)
Net Excess (Deficit) - *Other 101 Funds	\$ 180,541
ENDING FUND BALANCE - TOTAL 101	\$ 1,570,075

FUND DETAIL

This section of the document presents the financial overview of each fund. Each report compares the proposed FY 2021/22 budget with the year-end revenue and expenditure estimates for FY 2020/21, the FY 2020/21 adopted budget, and the audited financial figures for FY 2019/20.

GENERAL FUND (FUND 101)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 2,277,279	\$ 1,275,294	\$ 1,432,548	\$ 1,497,982
REVENUES:				
1001 Member Agency Dues	442,466	446,346	446,346	465,867
7031 Other Revenue	35,853	32,000	9,333	18,667
8001 Investment Income	24,585	7,000	5,796	6,019
8005 Gain (Loss) on Investments	-	-	-	-
Total Revenues	\$ 502,904	\$ 485,346	\$ 461,476	\$ 490,553
EXPENDITURES:				
Personnel				
1101 Salaries	174,603	468,985	166,810	102,300
1200 Benefits	1,088,604	236,421	91,239	46,462
Total Personnel Expenditures	\$ 1,263,207	\$ 705,406	\$ 258,049	\$ 148,762
Non-Personnel				
2321 Communications / Phone	2,628	5,974	2,878	1,613
2341 Advertising	567	227	183	43
2353 Comprehensive Insurance	8,080	19,363	8,259	3,808
2401 Memberships / Registration		228	111	53
2415 Postage		1,095	84	243
2417 General Expense	3,166	2,506	307	427
2418 Meeting Attendance Stipend	8,589	32,800	10,149	21,750
2421 Subscriptions		546	46	102
2422 Computer Software		8,209	2,663	5,297
2423 Office Supplies		2,115	613	560
2425 Legal Services		7,424	1,012	1,609
2428 Accounting Services		8,656	3,495	1,621
2431 Professional Services	16,717	17,583	4,687	6,268
2451 Equipment Lease / Maintenance	12,359	2,960	577	555
2461 Building Lease / Rent		29,614	9,749	4,693
2481 Printing		314	404	222
2484 Resource Materials		910	86	85
2485 Training - Employee	622	5,821	1,021	1,337
2486 Training - Employer		-	-	-
2502 Local Meetings		2,035	87	869
2503 Travel and Training	-	2,806	52	624
2512 Utilities	799	3,415	878	512
Total Non-Personnel Expenditures	\$ 53,527	\$ 154,601	\$ 47,341	\$ 52,290
Other				
2432 Consultants / Service Providers	19,859	-	-	-
2433 Construction / Project Costs	500	-	-	-
4821 Fixed Assets/Equipment/Tenant Improvements	4,242	80,000	70,652	195,000
2601 CVAG Conference - General Assembly	-	32,000	20,000	20,000
3500 Operating Transfers Out	6,300	56,245	-	2,408
9000 Operating Transfers In	-	(548,274)	-	-
Total Other	\$ 30,901	\$ (380,029)	\$ 90,652	\$ 217,408
Total Personnel/Non-Personnel/Other	\$ 1,347,635	\$ 479,978	\$ 396,042	\$ 418,460
Net Excess (Deficit)	\$ (844,731)	\$ 5,368	\$ 65,434	\$ 72,093
ENDING FUND BALANCE	\$ 1,432,548	\$ 1,280,662	\$ 1,497,982	\$ 1,570,075

ENERGY CONSERVATION/PARTNERSHIP
(FUND 202 AND 206)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 157,333	\$ 130,342	\$ 147,649	\$ 116,056
<u>REVENUES:</u>				
7005 Energy Conservation Funding	\$ 20,910	\$ 5,000	\$ 16,911	\$ 7,500
7031 Other Revenue	24,324	-	-	-
8001 Investment Income	-	600	206	256
Total Revenues	\$ 45,234	\$ 5,600	\$ 17,116	\$ 7,756
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 33,491	\$ 18,606	\$ 26,324	\$ 14,451
1200 Benefits	\$ 9,468	\$ 7,268	\$ 11,515	\$ 6,359
Total Personnel Expenditures	\$ 42,959	\$ 25,874	\$ 37,839	\$ 20,810
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 423	\$ 236	\$ 430	\$ 225.95
2341 Advertising	26	9	27	\$ 5.98
2353 Comprehensive Insurance	2,661	765	1,233	\$ 533.41
2401 Memberships / Registration	13	9	17	\$ 7.47
2415 Postage	13	13	13	\$ 255.98
2416 Photocopying	-	-	-	\$ 2.99
2417 General Expense	135	99	54	\$ 59.77
2418 Meeting Attendance Stipend	113	-	172	\$ 111.54
2421 Subscriptions	7	22	7	\$ 14.34
2422 Computer Software	634	270	532	\$ 742.05
2423 Office Supplies	84	64	92	\$ 50.43
2425 Legal Services	2,906	234	151	\$ 155.39
2428 Accounting Services	709	342	522	\$ 227.11
2431 Professional Services	848	675	700	\$ 808.04
2451 Equipment Lease / Maintenance	159	117	86	\$ 77.70
2461 Building Lease / Rent	1,989	1,170	1,456	\$ 657.43
2481 Printing	76	5	60	0
2484 Resource Materials	19	36	13	\$ 11.95
2485 Training - Employee	73	230	152	\$ 187.37
2486 Training - Employer	-	-	-	0
2502 Local Meetings	877	57	13	\$ 37.65
2503 Travel and Training	16	48	11	\$ 3.29
2512 Utilities	178	135	131	\$ 71.72
Total Non-Personnel Expenditures	\$ 11,959	\$ 4,536	\$ 5,871	\$ 4,248
<u>Other</u>				
2432 Consultants	\$ -	\$ 9,000	\$ 5,000	\$ 5,000
3500 Operating Transfers Out	-	8,165	-	-
Total Other	\$ -	\$ 17,165	\$ 5,000	\$ 5,000
Total Personnel/Non-Personnel/Other	\$ 54,918	\$ 47,575	\$ 48,709	\$ 30,058
Net Excess (Deficit)	\$ (9,684)	\$ (41,975)	\$ (31,593)	\$ (22,301)
ENDING FUND BALANCE	\$ 147,649	\$ 88,367	\$ 116,056	\$ 93,755

AERIAL PHOTOGRAPHY/EVENTS (FUND 203)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 24,107	\$ 24,107	\$ 24,039	\$ 23,379
REVENUES:				
7031 Other Revenue	\$ 500	\$ -	\$ -	\$ -
Total Revenues	\$ 500	\$ -	\$ -	\$ -
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ -	\$ -
1200 Benefits	-	-	-	-
Total Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ -	\$ -
2341 Advertising	-	-	-	-
2353 Comprehensive Insurance	-	-	-	-
2401 Memberships / Registration	-	-	-	-
2415 Postage	-	-	-	-
2416 Photocopying	-	-	-	-
2417 General Expense	568	-	660	-
2418 Meeting Attendance Stipend	-	-	-	-
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	-	-	-	-
2486 Training - Employer	-	-	-	-
2502 Local Meetings	-	-	-	-
2503 Travel and Training	-	-	-	-
2512 Utilities	-	-	-	-
Total Non-Personnel Expenditures	\$ 568	\$ -	\$ 660	\$ -
Other				
2432 Consultants	-	-	-	-
2433 Construction / Project Costs	\$ -	\$ 5,000	\$ -	\$ 2,500
Total Other	\$ -	\$ 5,000	\$ -	\$ 2,500
Total Personnel/Non-Personnel/Other	\$ 568	\$ 5,000	\$ 660	\$ 2,500
Net Excess (Deficit)	\$ (68)	\$ (5,000)	\$ (660)	\$ (2,500)
ENDING FUND BALANCE	\$ 24,039	\$ 19,107	\$ 23,379	\$ 20,879

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

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 1,103,326	\$ 976,947	\$ 873,054	\$ 923,413
REVENUES:				
7010 City, County, Healthcare District Contributions and Grants	\$ 1,143,044	\$ 1,559,700	\$ 1,462,296	\$ 1,725,000
7031 Other Revenue	21,000	236,542	-	36,000
8001 Investment Income	15,084	5,000	2,273	2,833
8005 Gain (Loss) on Investments	1,243			
Total Revenues	\$ 1,180,371	\$ 1,801,242	\$ 1,464,569	\$ 1,763,833
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ -	\$ 132,860	\$ 365,025
1200 Benefits	-	-	65,876	204,967
Total Personnel Expenditures	\$ -	\$ -	\$ 198,736	\$ 569,992
Non-Personnel				
2321 Communications / Phone	\$ -	\$ -	\$ 2,026	\$ 9,953
2341 Advertising	-	-	607	\$ 1,157
2353 Comprehensive Insurance	709	750	4,876	\$ 14,941
2401 Memberships / Registration	-	-	66	\$ 199
2415 Postage	-	-	50	\$ 209
2416 Photocopying	-	-	-	\$ 80
2417 General Expense	-	-	1,005	\$ 1,595
2418 Meeting Attendance Stipend	-	-	678	\$ 2,976
2421 Subscriptions	-	-	27	\$ 383
2422 Computer Software	-	-	1,572	\$ 19,800
2423 Office Supplies	-	-	5,185	\$ 9,346
2425 Legal Services	-	-	16,878	\$ 11,146
2428 Accounting Services	-	-	2,063	\$ 6,060
2431 Professional Services	-	100,000	95,424	\$ 51,560
2451 Equipment Lease / Maintenance	-	-	1,028	\$ 2,073
2461 Building Lease / Rent	-	-	5,756	\$ 17,542
2481 Printing	-	-	238	\$ -
2484 Resource Materials	-	-	51	\$ 319
2485 Training - Employee	-	-	603	\$ 4,999
2486 Training - Employer	-	-	-	\$ -
2502 Local Meetings	118	-	5,230	\$ 13,853
2503 Travel and Training	-	-	30	\$ 88
2512 Utilities	-	-	518	\$ 1,914
Total Non-Personnel Expenditures	\$ 827	\$ 100,750	\$ 143,911	\$ 170,192
Other				
2432 Consultants / Service Providers	\$ 1,195,259	\$ 1,208,291	\$ 952,434	\$ -
2433 Construction / Project Costs	214,558	24,000	119,129	568,147
Total Other	\$ 1,409,817	\$ 1,232,291	\$ 1,071,563	\$ 568,147
Total Personnel/Non-Personnel/Other	\$ 1,410,644	\$ 1,333,041	\$ 1,414,210	\$ 1,308,331
Net Excess (Deficit)	\$ (230,273)	\$ 468,201	\$ 50,359	\$ 455,502
ENDING FUND BALANCE	\$ 873,054	\$ 1,445,148	\$ 923,413	\$ 1,378,914

TIRE RECYCLING (FUND 207)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
7031 Other Revenue	\$ -	\$ 51,002	\$ 25,000	\$ 50,000
Total Revenues	\$ -	\$ 51,002	\$ 25,000	\$ 50,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 12,796	\$ 5,022	\$ 9,031
1200 Benefits	-	5,082	2,083	3,365
Total Personnel Expenditures	\$ -	\$ 17,878	\$ 7,105	\$ 12,395
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 163	\$ 82	\$ 132
2341 Advertising	-	6	5	3
2353 Comprehensive Insurance	-	527	235	311
2401 Memberships / Registration	-	6	3	4
2415 Postage	-	9	2	3
2416 Photocopying	-	-	-	2
2417 General Expense	-	68	10	35
2418 Meeting Attendance Stipend	-	-	33	65
2421 Subscriptions	-	15	1	8
2422 Computer Software	-	186	76	433
2423 Office Supplies	-	44	17	129
2425 Legal Services	-	161	29	91
2428 Accounting Services	-	236	99	133
2431 Professional Services	-	465	133	472
2451 Equipment Lease / Maintenance	-	81	16	45
2461 Building Lease / Rent	-	806	277	384
2481 Printing	-	3	11	0
2484 Resource Materials	-	25	2	7
2485 Training - Employee	-	158	29	109
2486 Training - Employer	-	-	-	-
2502 Local Meetings	-	39	2	22
2503 Travel and Training	-	33	1	2
2512 Utilities	-	93	25	42
Total Non-Personnel Expenditures	\$ -	\$ 3,124	\$ 1,088	\$ 2,434
Other				
2432 Consultants	\$ -	\$ 20,000	\$ 15,000	\$ 27,927
2433 Construction / Project Costs	-	10,000	3,405	10,000
3500 Operating Transfers Out	-	3,995	-	-
9000 Operating Transfers In	-	(3,995)	(1,598)	(2,757)
Total Other	\$ -	\$ 30,000	\$ 16,807	\$ 35,170
Total Personnel/Non-Personnel/Other	\$ -	\$ 51,002	\$ 25,000	\$ 50,000
Net Excess (Deficit)	\$ -	\$ -	\$ 0	\$ 0
ENDING FUND BALANCE	\$ -	\$ -	\$ 0	\$ 0

DESERT COMMUNITY ENERGY (FUND 210)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
REVENUES:				
7005 DCE Reimbursement for Staffing and Admin	\$ 157,776	\$ 455,419	\$ 561,062	\$ 549,909
7031 Other Revenue	\$ 262,823	\$ -	\$ -	\$ -
Total Revenues	\$ 420,599	\$ 455,419	\$ 561,602	\$ 549,909
EXPENDITURES:				
Personnel				
1101 Salaries	250,904	229,607	274,211	344,141
1200 Benefits	80,745	102,820	130,216	110,461
Total Personnel Expenditures	331,649	332,427	404,427	454,602
Non-Personnel				
2321 Communications / Phone	\$ 5,518	\$ 7,726	\$ 4,494	\$ 4,878
2341 Advertising	103	112	285	129
2353 Comprehensive Insurance	10,615	9,486	12,895	11,516
2401 Memberships / Registration	97	112	180	161
2415 Postage	156	166	233	129
2416 Photocopying	-	-	-	65
2417 General Expense	868	1,228	564	1,290
2418 Meeting Attendance Stipend	1,095	-	1,793	2,408
2421 Subscriptions	297	268	72	310
2422 Computer Software	3,541	3,653	4,770	16,021
2423 Office Supplies	537	791	1,042	1,089
2425 Legal Services	32,012	2,902	97,565	12,355
2428 Accounting Services	3,786	4,241	5,457	4,903
2431 Professional Services	9,891	8,370	7,760	17,445
2451 Equipment Lease / Maintenance	1,309	1,451	900	1,677
2461 Building Lease / Rent	14,626	14,508	15,221	14,194
2481 Printing	668	56	630	0
2484 Resource Materials	74	446	134	258
2485 Training - Employee	851	2,851	1,594	4,045
2486 Training - Employer	-	-	-	0
2502 Local Meetings	1,648	703	136	813
2503 Travel and Training	21	591	81	71
2512 Utilities	1,235	1,674	1,371	1,548
Total Non-Personnel Expenditures	\$ 88,950	\$ 61,335	\$ 157,176	\$ 95,306
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	-	61,657	-	-
9000 Operating Transfers In	-	-	-	-
Total Other	\$ -	\$ 61,657	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 420,599	\$ 455,419	\$ 561,602	\$ 549,909
Net Excess (Deficit)	\$ -	\$ -	\$ (0)	\$ 0
ENDING FUND BALANCE	\$ -	\$ -	\$ (0)	\$ 0

AB2766 (FUND 301)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 36,663	\$ 161,777	\$ 63,672	\$ 225,347
REVENUES:				
3001 AB2766	\$ 394,958	\$ 431,165	\$ 427,924	\$ 428,000
8001 Investment Income	-	700	231	289
Total Revenues	\$ 394,958	\$ 431,865	\$ 428,155	\$ 428,289
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 11,587	\$ 16,419	\$ 9,561	\$ 24,465
1200 Benefits	4,324	10,062	4,710	11,672
Total Personnel Expenditures	\$ 15,911	\$ 26,481	\$ 14,270	\$ 36,137
Non-Personnel				
2321 Communications / Phone	\$ 156	\$ 210	\$ 162	\$ 395
2341 Advertising	8	8	10	10
2353 Comprehensive Insurance	798	680	465	933
2401 Memberships / Registration	5	8	556	13
2415 Postage	11	67	5	60
2416 Photocopying	-	-	-	5
2417 General Expense	45	88	20	105
2418 Meeting Attendance Stipend	1,168	3,000	1,115	3,862
2421 Subscriptions	3	19	3	25
2422 Computer Software	198	240	150	1,298
2423 Office Supplies	28	407	35	88
2425 Legal Services	98	1,208	57	772
2428 Accounting Services	225	304	197	397
2431 Professional Services	303	600	264	1,413
2451 Equipment Lease / Maintenance	57	104	32	136
2461 Building Lease / Rent	685	1,040	549	1,150
2481 Printing	27	4	23	0
2484 Resource Materials	6	32	5	21
2485 Training - Employee	29	204	58	328
2486 Training - Employer	-	-	-	0
2502 Local Meetings	97	150	5	166
2503 Travel and Training	55	142	16	106
2512 Utilities	61	120	49	125
Total Non-Personnel Expenditures	\$ 4,059	\$ 8,635	\$ 3,775	\$ 11,409
Other				
2432 Consultants / Service Providers	\$ 1,630	\$ 5,000	\$ -	\$ 3,000
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	346,348	287,686	248,434	269,402
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 347,978	\$ 292,686	\$ 248,434	\$ 272,402
Total Personnel/Non-Personnel/Other	\$ 367,949	\$ 327,802	\$ 266,480	\$ 319,947
Net Excess (Deficit)	\$ 27,009	\$ 104,063	\$ 161,675	\$ 108,342
ENDING FUND BALANCE	\$ 63,672	\$ 265,840	\$ 225,347	\$ 333,689

USED OIL RECYCLING (FUND 321)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 52,541	\$ 89,916	\$ 84,778	\$ 110,115
REVENUES:				
3021 Used Oil Grant	\$ 89,899	\$ 90,100	\$ 89,899	\$ 89,750
8001 Investment Income	1,534	400	174	217
8005 Gain (Loss) on Investments	3			
Total Revenues	\$ 91,436	\$ 90,500	\$ 90,073	\$ 89,967
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 6,592	\$ 16,280	\$ 5,823	\$ 15,585
1200 Benefits	2,451	8,205	2,865	6,392
Total Personnel Expenditures	\$ 9,043	\$ 32,690	\$ 8,688	\$ 21,977
Non-Personnel				
2321 Communications / Phone	\$ 94	\$ 207	\$ 105	\$ 238
2341 Advertising	415	10,008	7	10,006
2353 Comprehensive Insurance	389	672	303	562
2401 Memberships / Registration	3	8	4	8
2415 Postage	3	12	3	6
2416 Photocopying	1,333	-	-	-
2417 General Expense	24	87	13	63
2418 Meeting Attendance Stipend	26	-	42	117
2421 Subscriptions	2	19	2	15
2422 Computer Software	101	237	98	781
2423 Office Supplies	15	116	22	503
2425 Legal Services	60	205	37	164
2428 Accounting Services	117	300	128	239
2431 Professional Services	178	593	172	851
2451 Equipment Lease / Maintenance	33	103	21	82
2461 Building Lease / Rent	388	1,027	357	692
2481 Printing	1,199	4,304	137	4,303
2484 Resource Materials	867	32	3	13
2485 Training - Employee	19	202	37	197
2502 Local Meetings	3	50	3	40
2503 Travel and Training	3	42	2	3
2512 Utilities	34	119	32	76
Total Non-Personnel Expenditures	\$ 5,306	\$ 18,343	\$ 1,530	\$ 18,960
Other				
2432 Consultants / Service Providers	\$ 42,893	\$ 61,000	\$ 49,600	\$ 63,500
2433 Construction / Project Costs	7,014	15,000	10,000	15,000
3500 Operating Transfers Out	-	5,101	-	-
9000 Operating Transfers In	(5,056)	(5,101)	(5,081)	(5,196)
Total Other	\$ 44,850	\$ 76,000	\$ 54,519	\$ 73,304
Total Personnel/Non-Personnel/Other	\$ 59,200	\$ 127,033	\$ 64,736	\$ 114,240
Net Excess (Deficit)	\$ 32,237	\$ (36,533)	\$ 25,337	\$ (24,273)
ENDING FUND BALANCE	\$ 84,778	\$ 53,383	\$ 110,115	\$ 85,842

SCAG/OWP (FUND 411)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 0
REVENUES:				
4001 SCAG Planning Grant	\$ -	\$ -	\$ -	\$ 279,000
Total Revenues	\$ -	\$ -	\$ -	\$ 279,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 5,789	\$ 748	\$ 5,113
1200 Benefits	-	2,989	287	1,658
Total Personnel Expenditures	\$ -	\$ 8,778	\$ 1,034	\$ 6,770
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 73	\$ 10	\$ 72
2341 Advertising	-	3	1	\$ 2
2353 Comprehensive Insurance	-	238	29	\$ 170
2401 Memberships / Registration	-	3	0	\$ 2
2415 Postage	-	4	0	\$ 2
2416 Photocopying	-	-	-	\$ 1
2417 General Expense	-	31	1	\$ 19
2418 Meeting Attendance Stipend	-	-	4	\$ 35
2421 Subscriptions	-	7	0	\$ 5
2422 Computer Software	-	84	9	\$ 236
2423 Office Supplies	-	20	2	\$ 16
2425 Legal Services	-	73	4	\$ 49
2428 Accounting Services	-	106	12	\$ 72
2431 Professional Services	-	210	17	\$ 257
2451 Equipment Lease / Maintenance	-	36	2	\$ 25
2461 Building Lease / Rent	-	364	34	\$ 209
2481 Printing	-	1	1	0
2484 Resource Materials	-	11	0	\$ 4
2485 Training - Employee	-	72	4	\$ 60
2486 Training - Employer	-	-	-	0
2502 Local Meetings	-	518	0	\$ 512
2503 Travel and Training	-	715	0	\$ 701
2512 Utilities	-	42	3	\$ 23
Total Non-Personnel Expenditures	\$ -	\$ 2,611	\$ 135	\$ 2,471
Other				
2432 Consultants	-	-	-	167,400
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ 111,600
3500 Operating Transfers Out	\$ -	\$ 1,806	\$ -	
9000 Operating Transfers In	-	(13,195)	(1,170)	(9,242)
Total Other	\$ -	\$ (11,389)	\$ (1,170)	\$ 269,758
Total Personnel/Non-Personnel/Other	\$ -	\$ -	\$ (0)	\$ 279,000
Net Excess (Deficit)	\$ -	\$ -	\$ 0	\$ 0
ENDING FUND BALANCE	\$ -	\$ -	\$ 0	\$ 0

AB939 (FUND 501)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 94,383	\$ 99,695	\$ 74,514	\$ 81,930
<u>REVENUES:</u>				
5001 AB939	\$ -	\$ 31,860	\$ 31,860	\$ 31,860
8001 Investment Income	1,609	700	193	240
8005 Gain (Loss) on Investments	(110)			
Total Revenues	\$ 1,500	\$ 32,560	\$ 32,053	\$ 32,100
<u>EXPENDITURES:</u>				
<u>Personnel</u>				
1101 Salaries	\$ 8,861	\$ 14,836	\$ 9,693	\$ 17,340
1200 Benefits	3,049	8,492	4,590	7,685
Total Personnel Expenditures	\$ 11,910	\$ 23,328	\$ 14,283	\$ 25,026
<u>Non-Personnel</u>				
2321 Communications / Phone	\$ 115	\$ 189	\$ 156	\$ 274
2341 Advertising	7	7	10	\$ 7
2353 Comprehensive Insurance	668	612	446	\$ 647
2401 Memberships / Registration	4	7	556	\$ 9
2415 Postage	48	91	5	\$ 57
2416 Photocopying	-	-	-	\$ 4
2417 General Expense	35	79	20	\$ 73
2418 Meeting Attendance Stipend	1,156	3,000	1,112	\$ 3,802
2421 Subscriptions	2	17	2	\$ 17
2422 Computer Software	161	216	144	\$ 901
2423 Office Supplies	22	51	33	\$ 61
2425 Legal Services	71	187	55	\$ 189
2428 Accounting Services	182	274	189	\$ 276
2431 Professional Services	227	540	253	\$ 981
2451 Equipment Lease / Maintenance	43	94	31	\$ 94
2461 Building Lease / Rent	525	936	527	\$ 798
2481 Printing	20	4	22	0
2484 Resource Materials	5	29	5	\$ 15
2485 Training - Employee	20	184	55	\$ 227
2502 Local Meetings	175	545	5	\$ 546
2503 Travel and Training	0	338	3	\$ 304
2512 Utilities	47	108	47	\$ 87
Total Non-Personnel Expenditures	\$ 3,532	\$ 7,508	\$ 3,675	\$ 9,369
<u>Other</u>				
2432 Consultants	-	-	-	-
2433 Construction / Project Costs	\$ 871	\$ 2,000	\$ -	\$ 1,500
3500 Operating Transfers Out	5,056	13,770	6,679	7,953
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 5,928	\$ 15,770	\$ 6,679	\$ 9,453
Total Personnel/Non-Personnel/Other	\$ 21,369	\$ 46,606	\$ 24,636	\$ 43,847
Net Excess (Deficit)	\$ (19,869)	\$ (14,046)	\$ 7,416	\$ (11,747)
ENDING FUND BALANCE	\$ 74,514	\$ 85,649	\$ 81,930	\$ 70,183

TUMF PROGRAM (FUND 601)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 3,519,940	\$ 564,826	\$ 2,522,851	\$ 3,085,380
REVENUES:				
6011 Measure "A" In Lieu	\$ 164,632	\$ -	\$ 100,042	\$ -
6012 TUMF	4,990,263	3,000,000	5,138,633	5,000,000
7031 Other Revenue	6,457	-	-	-
8001 Investment Income	77,025	10,000	5,364	6,684
8005 Gain (Loss) on Investments	3,861	-	-	-
Total Revenues	\$ 5,242,238	\$ 3,010,000	\$ 5,244,039	\$ 5,006,684
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 254,905	\$ 211,928	\$ 195,838	\$ 233,263
1200 Benefits	89,160	102,236	98,677	101,310
Total Personnel Expenditures	\$ 344,065	\$ 314,164	\$ 294,515	\$ 334,573
Non-Personnel				
2321 Communications / Phone	\$ 3,692	\$ 2,698	\$ 3,571	\$ 3,614
2341 Advertising	1,397	1,503	227	1,496
2353 Comprehensive Insurance	14,742	8,747	10,247	8,533
2401 Memberships / Registration	100	4,828	138	6,120
2415 Postage	368	503	145	358
2416 Photocopying	-	-	-	223
2417 General Expense	973	1,132	448	956
2418 Meeting Attendance Stipend	2,637	2,520	4,234	5,909
2421 Subscriptions	81	247	57	229
2422 Computer Software	4,962	4,837	4,890	11,870
2423 Office Supplies	990	1,255	891	894
2425 Legal Services	4,414	7,926	1,782	2,486
2428 Accounting Services	4,493	3,911	4,337	3,633
2431 Professional Services	15,881	8,068	35,475	42,674
2451 Equipment Lease / Maintenance	1,513	1,338	716	1,243
2461 Building Lease / Rent	14,976	13,377	12,096	10,516
2481 Printing	5,068	227	501	0
2484 Resource Materials	103	412	106	191
2485 Training - Employee	1,656	2,629	1,267	2,997
2486 Training - Employer	-	-	-	0
2502 Local Meetings	1,713	1,348	108	1,302
2503 Travel and Training	650	1,246	64	403
2512 Utilities	1,300	1,544	1,090	1,147
Total Non-Personnel Expenditures	\$ 81,711	\$ 70,296	\$ 82,388	\$ 106,795
Other				
2432 Consultants / Service Providers	\$ 64,728	\$ 237,500	\$ 112,191	\$ 250,000
2433 Construction / Project Costs	5,748,823	2,300,000	4,192,417	3,500,000
3500 Operating Transfers Out	-	66,354	-	-
9000 Operating Transfers In	\$ -	\$ -	\$ -	\$ -
Total Other	\$ 5,813,551	\$ 2,603,854	\$ 4,304,608	\$ 3,750,000
Total Personnel/Non-Personnel/Other	\$ 6,239,327	\$ 2,988,314	\$ 4,681,511	\$ 4,191,368
Net Excess (Deficit)	\$ (997,089)	\$ 21,686	\$ 562,529	\$ 815,316
ENDING FUND BALANCE	\$ 2,522,851	\$ 586,512	\$ 3,085,380	\$ 3,900,696

MEASURE A (FUND 611)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 51,773,595	\$ 27,425,527	\$ 53,107,525	\$ 93,501,276
REVENUES:				
6001 Measure "A"	\$ 15,774,681	\$ 17,159,000	\$ 19,126,000	\$ 21,121,120
6011 Meas. "A" In Lieu	-	-	-	-
6012 TUMF	-	-	-	-
6021 Trans - Local Contributions	-	-	-	1,076,047
6025 Local Repayments - Transportation	568,595	568,595	568,595	10,421
6031 RCTC Bond Proceeds	-	-	-	-
6032 RCTC - Admin. Reimbursements	-	-	-	-
6042 RCTC - PP&M	-	-	-	-
6051 RCTC - LTF	-	-	-	-
6061 STIP	-	-	-	-
6062 Highway Bridge Program Funds	-	-	-	11,535,112
7001 MSHCP / CVCC	-	-	-	-
7005 Energy Conservation Funding	-	-	-	-
7010 Homeless Funding	-	-	-	-
7031 Other Transportation Funding	1,213,542	74,434,139	36,375,000	-
8001 Investment Income	1,040,402	700,000	267,168	554,873
Total Revenues	\$ 18,597,220	\$ 92,861,734	\$ 56,336,763	\$ 34,297,573
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 336,306	\$ 384,143	\$ 315,795	\$ 414,674
1200 Benefits	116,870	185,362	160,468	180,096
Total Personnel Expenditures	\$ 453,176	\$ 569,505	\$ 476,263	\$ 594,770
Non-Personnel				
2321 Communications / Phone	\$ 4,838	\$ 4,893	\$ 5,653	\$ 6,424
2341 Advertising	2,524	2,787	359	2,770
2353 Comprehensive Insurance	20,026	15,861	16,221	15,165
2401 Memberships / Registration	132	8,962	218	212
2415 Postage	620	929	247	657
2417 General Expense	1,310	2,053	709	1,699
2418 Meeting Attendance Stipend	4,340	4,680	7,472	10,832
2421 Subscriptions	103	448	90	408
2422 Computer Software	280,091	9,222	8,175	21,096
2423 Office Supplies	1,537	2,298	1,446	1,596
2425 Legal Services	7,264	14,602	2,965	9,418
2428 Accounting Services	9,522	7,091	6,864	6,457
2431 Professional Services	27,056	14,645	47,816	78,219
2451 Equipment Lease / Maintenance	2,115	2,426	1,133	2,209
2461 Building Lease / Rent	19,775	24,258	19,147	18,690
2481 Printing	9,064	418	793	0
2484 Resource Materials	141	746	168	340
2485 Training - Employee	2,661	4,768	2,005	5,327
2486 Training - Employer	-	-	-	0
2502 Local Meetings	3,070	2,476	171	2,370
2503 Travel and Training	1,074	2,289	109	743
2512 Utilities	1,722	2,799	1,725	2,039
Total Non-Personnel Expenditures	\$ 398,984	\$ 128,651	\$ 123,486	\$ 187,082
Other				
2432 Consultants / Service Providers	\$ 1,009,452	\$ 162,500	\$ 1,352,318	\$ 150,000
2433 Construction / Project Costs	10,904,439	108,223,532	8,452,585	33,617,577
8981 Debt Service	3,012,233	3,012,233	3,012,233	3,012,233
3500 Operating Transfers Out	1,485,007	2,775,179	2,526,127	7,870,348
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 16,411,130	\$ 114,173,444	\$ 15,343,263	\$ 44,650,158
Total Personnel/Non-Personnel/Other	\$ 17,263,291	\$ 114,871,600	\$ 15,943,012	\$ 45,432,010
Net Excess (Deficit)	\$ 1,333,930	\$ (22,009,866)	\$ 40,393,751	\$ (11,134,437)
ENDING FUND BALANCE	\$ 53,107,525	\$ 5,415,661	\$ 93,501,276	\$ 82,366,839

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

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 317,695	\$ 103,484	\$ 588	\$ 635
REVENUES:				
6051 RCTC - LTF	\$ 490,350	\$ 369,000	\$ 369,000	\$ 450,000
8001 Investment Income	-	2,000	5,000	-
Total Revenues	\$ 490,350	\$ 371,000	\$ 374,000	\$ 450,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 13,212	\$ 14,275	\$ 4,244	\$ 16,615
1200 Benefits	4,947	7,542	2,203	6,786
Total Personnel Expenditures	\$ 18,159	\$ 21,817	\$ 6,447	\$ 23,401
Non-Personnel				
2321 Communications / Phone	\$ 152	\$ 181	\$ 72	\$ 260
2341 Advertising	12	7	5	7
2353 Comprehensive Insurance	1,226	586	206	614
2401 Memberships / Registration	3,305	5,007	3,053	9
2415 Postage	4	10	2	7
2416 Photocopying	-	-	-	1,003
2417 General Expense	56	76	9	69
2418 Meeting Attendance Stipend	40	-	29	128
2421 Subscriptions	2	17	1	17
2422 Computer Software	281	902	66	854
2423 Office Supplies	35	49	15	58
2425 Legal Services	89	179	25	179
2428 Accounting Services	308	262	87	261
2431 Professional Services	320	518	117	930
2451 Equipment Lease / Maintenance	60	90	14	89
2461 Building Lease / Rent	790	897	243	757
2481 Printing	28	1,003	10	0
2484 Resource Materials	9	28	2	14
2485 Training - Employee	23	176	25	216
2486 Training - Employer	-	-	-	0
2502 Local Meetings	9	43	2	43
2503 Travel and Training	0	37	1	4
2512 Utilities	73	104	22	83
2601 Community Forums / CVAG Conf	-	-	-	-
4821 Equipment	-	-	-	-
Total Non-Personnel Expenditures	\$ 6,823	\$ 10,172	\$ 4,006	\$ 5,602
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ -
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	\$ 782,475	\$ 442,201	\$ 363,500	\$ 420,742
9000 Operating Transfers In	-	-	-	-
Total Other	\$ 782,475	\$ 442,201	\$ 363,500	\$ 420,742
Total Personnel/Non-Personnel/Other	\$ 807,457	\$ 474,190	\$ 373,953	\$ 449,745
Net Excess (Deficit)	\$ (317,107)	\$ (103,190)	\$ 47	\$ 255
ENDING FUND BALANCE	\$ 588	\$ 294	\$ 635	\$ 890

**CV LINK (FUND 618) & ATP (FUND 626 & 627) &
Construction - State and Federal (Fund 628)**

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ (1,325,369)	\$ -	\$ (360,979)	\$ -
REVENUES:				
2031 ATP - Fed & State	1,889,170			6,836,998
3011 AQMD	610,223			10,666,348
6042 RCTC - PP&M	\$ 49,034	\$ 20,000	\$ 15,000	\$ 50,000
8001 Investment Income	1,812	-	-	
6061 STIP	1,680,511	29,576,000	4,741,457	15,537,765
Total Revenues	\$ 4,230,750	\$ 29,596,000	\$ 4,756,457	\$ 33,091,111
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 256,517	\$ 215,990	\$ 216,873	\$ 280,753
1200 Benefits	80,352	104,556	103,133	99,623
Total Personnel Expenditures	\$ 336,869	\$ 320,546	\$ 320,006	\$ 380,377
Non-Personnel				
2321 Communications / Phone	\$ 4,315	\$ 2,750	\$ 4,077	\$ 4,086
2341 Advertising	137	3,105	247	\$ 3,108
2353 Comprehensive Insurance	14,060	8,916	11,142	\$ 9,647
2401 Memberships / Registration	101	104	150	\$ 135
2415 Postage	300	156	200	\$ 108
2417 General Expense	937	1,153	487	\$ 1,081
2418 Meeting Attendance Stipend	1,036	-	1,550	\$ 2,017
2421 Subscriptions	86	251	62	\$ 259
2422 Computer Software	3,744	3,147	3,593	\$ 13,420
2423 Office Supplies	613	743	827	\$ 912
2425 Legal Services	1,044,980	502,727	983,048	\$ 727,810
2428 Accounting Services	4,395	3,986	4,715	\$ 4,107
2431 Professional Services	450,512	7,868	111,322	\$ 132,208
2451 Equipment Lease / Maintenance	1,298	1,363	778	\$ 1,405
2461 Building Lease / Rent	15,048	13,637	13,152	\$ 11,889
2481 Printing	648	52	545	0
2484 Resource Materials	99	419	116	\$ 216
2485 Training - Employee	864	2,680	1,377	\$ 3,388
2502 Local Meetings	1,315	661	117	\$ 681
2503 Travel and Training	23	1,057	107	\$ 1,059
2512 Utilities	1,300	1,573	1,185	\$ 1,297
2601 Community Forums / CVAG Conf	-	-	-	\$ -
4821 Equipment / Improvements	-	-	-	-
Total Non-Personnel Expenditures	\$ 1,545,810	\$ 556,348	\$ 1,138,795	\$ 918,889
Other				
2432 Consultants / Service Providers	\$ 809,193	\$ 1,170,000	\$ 927,964	\$ 3,200,000
2433 Construction / Project Costs	2,141,704	27,906,000	3,887,212	29,003,345
3500 Operating Transfers Out	-	67,590	-	
9000 Operating Transfers In	(1,567,216)	(424,484)	(1,878,499)	(411,500)
Total Other	\$ 1,383,681	\$ 28,719,106	\$ 2,936,677	\$ 31,791,845
Total Personnel/Non-Personnel/Other	\$ 3,266,360	\$ 29,596,000	\$ 4,395,478	\$ 33,091,111
Net Excess (Deficit)	\$ 964,390	\$ -	\$ 360,979	\$ 0
ENDING FUND BALANCE	\$ (360,979)	\$ -	\$ -	\$ 0

SIGNAL SYNCHRONIZATION (FUND 624)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ (952,331)	\$ -	\$ (657,745)	\$ -
REVENUES:				
6001 Measure "A"	642,124	-	-	-
2001 CMAQ	794,104	25,603,000	1,443,848	19,549,003
Total Revenues	\$ 1,436,228	\$ 25,603,000	\$ 1,443,848	\$ 19,549,003
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 99,420	\$ 85,834	\$ 63,752	\$ 106,328
1200 Benefits	36,978	36,307	33,260	48,039
Total Personnel Expenditures	\$ 136,398	\$ 122,141	\$ 97,012	\$ 154,366
Non-Personnel				
2321 Communications / Phone	\$ 1,460	\$ 1,093	\$ 1,100	\$ 1,658
2341 Advertising	52	42	4,776	44
2353 Comprehensive Insurance	5,385	3,545	3,156	3,914
2401 Memberships / Registration	39	42	42	55
2415 Postage	73	62	32	44
2416 Photocopying	-	-	-	22
2417 General Expense	362	459	138	439
2418 Meeting Attendance Stipend	403	-	439	818
2421 Subscriptions	34	100	18	105
2422 Computer Software	1,440	1,251	1,018	5,445
2423 Office Supplies	219	296	234	370
2425 Legal Services	941	1,084	387	1,140
2428 Accounting Services	1,693	1,585	1,335	1,667
2431 Professional Services	31,519	3,128	64,800	73,140
2451 Equipment Lease / Maintenance	504	542	220	570
2461 Building Lease / Rent	5,830	5,421	3,725	4,824
2481 Printing	252	21	154	-
2484 Resource Materials	38	167	33	88
2485 Training - Employee	299	1,068	390	1,375
2486 Training - Employer	-	-	-	-
2502 Local Meetings	47	263	33	276
2503 Travel and Training	7	221	20	24
2512 Utilities	503	626	336	526
2601 Community Forums / CVAG Conf	-	-	-	-
4821 Equipment / Improvements	-	-	-	-
Total Non-Personnel Expenditures	\$ 51,099	\$ 21,016	\$ 82,385	\$ 96,546
Other				
2432 Consultants / Service Providers	\$ 1,654,411	\$ 484,890	\$ 1,616,664	\$ 3,513,092
2433 Construction / Project Costs	-	27,603,000	-	23,655,347
3500 Operating Transfers Out	-	26,827	-	-
9000 Operating Transfers In	(700,266)	(2,654,874)	(1,009,958)	(7,870,348)
Total Other	\$ 954,145	\$ 25,459,843	\$ 606,706	\$ 19,298,091
Total Personnel/Non-Personnel/Other	\$ 1,141,642	\$ 25,603,000	\$ 786,103	\$ 19,549,003
Net Excess (Deficit)	\$ 294,586	\$ -	\$ 657,745	\$ 0
ENDING FUND BALANCE	\$ (657,745)	\$ -	\$ -	\$ 0

MSHCP (FUND 631 & 634)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377
REVENUES:				
7001 MSHCP / CVCC	\$ 607,001	\$ 771,169	\$ 749,372	\$ 845,780
Total Revenues	\$ 607,001	\$ 771,169	\$ 749,372	\$ 845,780
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 362,875	\$ 351,146	\$ 427,696	\$ 475,377
1200 Benefits	148,428	203,347	218,695	225,982
Total Personnel Expenditures	\$ 511,303	\$ 554,493	\$ 646,391	\$ 701,360
Non-Personnel				
2321 Communications / Phone	\$ 5,356	\$ 4,775	\$ 7,003	\$ 7,633
2341 Advertising	1,078	1,170	3,169	1,202
2353 Comprehensive Insurance	21,039	14,509	20,095	18,020
2401 Memberships / Registration	143	170	276	252
2415 Postage	419	875	228	452
2417 General Expense	1,367	1,877	895	2,019
2418 Meeting Attendance Stipend	1,436	-	2,795	3,768
2421 Subscriptions	115	410	112	485
2422 Computer Software	9,090	10,732	10,137	25,069
2423 Office Supplies	817	1,710	1,619	1,954
2425 Legal Services	7,486	10,938	3,913	10,250
2428 Accounting Services	6,405	6,486	8,504	7,673
2431 Professional Services	11,228	13,802	12,244	27,918
2451 Equipment Lease / Maintenance	2,488	2,219	2,091	2,625
2461 Building Lease / Rent	21,321	22,191	23,720	22,210
2481 Printing	1,069	585	982	-
2484 Resource Materials	148	683	209	404
2485 Training - Employee	2,078	4,359	2,484	6,330
2502 Local Meetings	452	2,075	212	2,272
2503 Travel and Training	313	2,404	156	861
2512 Utilities	1,852	2,561	2,137	2,423
2601 Community Forums / CVAG Conf			-	-
4821 Equipment / Improvements	-	-	-	-
Total Non-Personnel Expenditures	\$ 95,697	\$ 104,531	\$ 102,981	\$ 144,420
Other				
2432 Consultants	\$ -	\$ -	\$ -	\$ -
2433 Construction / Project Costs	\$ -	\$ -	\$ -	\$ -
3500 Operating Transfers Out	\$ -	\$ 112,145	\$ -	
9000 Operating Transfers In	-	-	-	-
Total Other	\$ -	\$ 112,145	\$ -	\$ -
Total Personnel/Non-Personnel/Other	\$ 607,000	\$ 771,169	\$ 749,372	\$ 845,780
Net Excess (Deficit)	\$ 0	\$ -	\$ (0)	\$ 0
ENDING FUND BALANCE	\$ 42,377	\$ 42,377	\$ 42,377	\$ 42,377

REGIONAL STREET SWEEPING (FUND 702)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ 538,190	\$ 548,178	\$ 442,087	\$ 442,086
REVENUES:				
3031 MSRC	\$ -	\$ 200,000	\$ 200,000	\$ 220,000
5012 Air Quality Enhancement / COLMAC	150,000	150,000	150,000	150,000
7031 Other Revenue	30,289	15,132	30,289	15,000
8001 Investment Income	9,017	4,000	750	1,000
8005 Gain (Loss) on Investments	23			
Total Revenues	\$ 189,329	\$ 369,132	\$ 381,039	\$ 386,000
EXPENDITURES:				
Personnel				
1101 Salaries	\$ 730	\$ 10,131	\$ 1,474	\$ 14,277
1200 Benefits	312	4,467	710	6,073
Total Personnel Expenditures	\$ 1,042	\$ 14,598	\$ 2,185	\$ 20,350
Non-Personnel				
2321 Communications / Phone	\$ 12	\$ 128	\$ 24	\$ 216
2341 Advertising	0	5	1	\$ 6
2353 Comprehensive Insurance	3,646	4,717	68	\$ 4,511
2401 Memberships / Registration	0	5	1	\$ 7
2415 Postage	7	7	1	\$ 6
2416 Photocopying	-	-	-	\$ 3
2417 General Expense	3	54	3	\$ 57
2418 Meeting Attendance Stipend	3	-	9	\$ 107
2421 Subscriptions	0	12	0	\$ 14
2422 Computer Software	9	147	22	\$ 711
2423 Office Supplies	2	35	5	\$ 48
2425 Legal Services	8	127	8	\$ 149
2427 Medical Services	-	-	0	0
2428 Accounting Services	11	186	29	\$ 217
2431 Professional Services	21	368	38	\$ 774
2451 Equipment Lease / Maintenance	4	64	5	\$ 74
2461 Building Lease / Rent	43	637	80	\$ 630
2481 Printing	2	2	3	0
2484 Resource Materials	0	20	1	\$ 11
2485 Training - Employee	3	125	8	\$ 179
2486 Training - Employer	-	-	-	0
2502 Local Meetings	0	181	1	\$ 186
2503 Travel and Training	4	26	0	\$ 3
2512 Utilities	4	74	7	\$ 69
2601 Community Forums / CVAG Conf		-	15	\$ 114
4821 Equipment / Improvements	-	-	-	-
Total Non-Personnel Expenditures	\$ 3,780	\$ 6,920	\$ 329	\$ 8,093
Other				
2432 Consultants	\$ -	\$ -	-	\$ -
2433 Construction / Project Costs	626,959	626,959	626,959	626,959
3500 Operating Transfers Out	-	3,174	-	
9000 Operating Transfers In	(346,348)	(282,519)	(248,434)	(269,402)
Total Other	\$ 280,611	\$ 347,614	\$ 378,525	\$ 357,557
Total Personnel/Non-Personnel/Other	\$ 285,433	\$ 369,132	\$ 381,039	\$ 386,000
Net Excess (Deficit)	\$ (96,103)	\$ -	\$ (0)	\$ 0
ENDING FUND BALANCE	\$ 442,087	\$ 548,178	\$ 442,086	\$ 442,086

COLMAC (FUND 711)

	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Yr. End Est.	FY2021/22 Budget
BEGINNING FUND BALANCE	\$ (6,300)	\$ -	\$ -	\$ -
REVENUES:				
5012 Air Quality Enhancement / COLMAC	\$ -	\$ 13,190	\$ -	\$ 13,850
Total Revenues	\$ -	\$ 13,190	\$ -	\$ 13,850
EXPENDITURES:				
Personnel				
1101 Salaries	\$ -	\$ 1,810	\$ -	\$ 3,647
1200 Benefits	-	947	-	1,637
Total Personnel Expenditures	\$ -	\$ 2,757	\$ -	\$ 5,283
Non-Personnel				
2321 Communications / Phone	\$ -	\$ 24	\$ -	\$ 56
2341 Advertising	-	1	-	1
2353 Comprehensive Insurance	-	76	-	133
2401 Memberships / Registration	-	1	-	2
2415 Postage	-	1	-	1
2416 Photocopying	-	-	-	1
2417 General Expense	-	10	-	15
2418 Meeting Attendance Stipend	-	-	-	28
2421 Subscriptions	-	2	-	4
2422 Computer Software	-	27	-	185
2423 Office Supplies	-	6	-	13
2425 Legal Services	-	23	-	39
2428 Accounting Services	-	34	-	57
2431 Professional Services	-	9,500	-	202
2451 Equipment Lease / Maintenance	-	12	-	19
2461 Building Lease / Rent	-	117	-	164
2481 Printing	-	1	-	0
2485 Training - Employee	-	23	-	47
2502 Local Meetings	-	6	-	9
2503 Travel and Training	-	5	-	1
2512 Utilities	-	13	-	18
2601 Community Forums / CVAG Conf	-	-	-	-
Total Non-Personnel Expenditures	\$ -	\$ 9,886	\$ -	\$ 999
Other				
2432 Consultants / Service Providers	\$ -	\$ -	\$ -	\$ 9,975
2433 Construction / Project Costs	-	-	-	-
3500 Operating Transfers Out	\$ -	\$ 547	\$ -	-
9000 Operating Transfers In	(6,300)	-	-	(2,408)
Total Other	\$ (6,300)	\$ 547	\$ -	\$ 7,567
Total Personnel/Non-Personnel/Other	\$ (6,300)	\$ 13,190	\$ -	\$ 13,849
Net Excess (Deficit)	\$ 6,300	\$ -	\$ -	\$ 0
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2021 TO JUNE 30 2022**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
3010	Executive Director <u>(VACANT) (NOT BUDGETED)</u>	-	-	-	-	-	290,000
2010	Deputy Executive Director	154,277	161,991	170,090	178,595	187,525	192,213
2015	Director of Finance/Administrative Services	146,564	153,892	161,587	169,665	178,149	182,603
2016	<u>(VACANT) (BUDGETED)</u> Director of Environmental Resources	146,564	153,892	161,587	169,665	178,149	182,603
2017	<u>(VACANT) (BUDGETED)</u> Director of Transportation	146,564	153,892	161,587	169,665	178,149	182,603
	<u>(BUDGETED-PART TIME)</u> Director of DCE	146,564	153,892	161,587	169,665	178,149	182,603
2020	<u>(VACANT) (NOT BUDGETED)</u> Director II - Environmental Resources	124,602	130,832	137,374	144,243	151,455	155,242
2021	<u>(VACANT) (NOT BUDGETED)</u> Director II - Community Resources	124,602	130,832	137,374	144,243	151,455	155,242
2023	<u>(VACANT) (NOT BUDGETED)</u> Director II - Desert Community Energy	124,602	130,832	137,374	144,243	151,455	155,242
2024	<u>(VACANT) (NOT BUDGETED)</u> Director II - Administrative Services	124,602	130,832	137,374	144,243	151,455	155,242
2025	Assistant Executive Director <u>(VACANT) (NOT BUDGETED)</u>	124,602	130,832	137,374	144,243	151,455	155,242
2030	GIS/Fees Programs Director	94,828	99,570	104,548	109,776	115,264	118,147
2031	<u>(VACANT) (BUDGETED)</u> Transportation Engineer	94,828	99,570	104,548	109,776	115,264	118,147
2031	<u>(VACANT) (NOT BUDGETED)</u> Transportation Engineer	94,828	99,570	104,548	109,776	115,264	118,147
2040	<u>(VACANT) (NOT BUDGETED)</u> Governmental Projects Manager	87,220	91,581	96,159	100,966	106,015	108,665
2041	<u>(VACANT) (BUDGETED)</u> Transportation Program Manager	87,220	91,581	96,159	100,966	106,015	108,665
2041	Transportation Program Manager	87,220	91,581	96,159	100,966	106,015	108,665
2041	<u>(BUDGETED-PART TIME)</u> Transportation Program Manager	87,220	91,581	96,159	100,966	106,015	108,665
2042	<u>(VACANT) (NOT BUDGETED)</u> Information Technology Manager	87,220	91,581	96,159	100,966	106,015	108,665
2043	<u>(VACANT) (NOT BUDGETED)</u> Desert Comm. Energy Program Manager	87,220	91,581	96,159	100,966	106,015	108,665
2044	Desert Comm. Energy Accounting Manager	87,220	91,581	96,159	100,966	106,015	108,665
2045	Bio. Monitoring Program Manager	87,220	91,581	96,159	100,966	106,015	108,665
2046	Regional Planner <u>(VACANT) (NOT BUDGETED)</u>	87,220	91,581	96,159	100,966	106,015	108,665
2060	Associate Regional Planner	76,527	80,354	84,371	88,590	93,019	95,344
2070	Geographic Information Systems Analyst	74,139	77,846	81,738	85,825	90,117	92,369
2071	Management Analyst - Env. Resources	74,139	77,846	81,738	85,825	90,117	92,369

**COACHELLA VALLEY ASSOCIATION OF GOVERNMENTS
ANNUAL SALARY SCHEDULE AND APPROVED
CLASSIFICATIONS FROM JULY 1 2021 TO JUNE 30 2022**

POSITION	CLASSIFICATION	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
2072	Management Analyst - Comm. Resources	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (NOT BUDGETED)</u>						
2073	Management Analyst - Bio. Monitoring	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (NOT BUDGETED)</u>						
2074	Management Analyst - Transportation	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (NOT BUDGETED)</u>						
2075	Management Analyst - Govt. Proj.	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (BUDGETED)</u>						
2076	Management Analyst - Contracts/Admin.	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (NOT BUDGETED)</u>						
2077	Executive Assistant / Clerk	74,139	77,846	81,738	85,825	90,117	92,369
	<u>(VACANT) (NOT BUDGETED)</u>						
2090	Executive Assistant	58,884	61,828	64,919	68,165	71,573	73,364
	<u>(VACANT) (NOT BUDGETED)</u>						
1010	Accountant	56,082	58,886	61,831	64,922	68,168	69,874
	<u>(VACANT) (NOT BUDGETED)</u>						
1011	Senior Prog. Assistant - Env. Resources	56,082	58,886	61,831	64,922	68,168	69,874
	<u>(VACANT) (NOT BUDGETED)</u>						
1012	Senior Prog. Assistant - Transportation	56,082	58,886	61,831	64,922	68,168	69,874
	<u>(VACANT) (BUDGETED)</u>						
1040	Program Assistant II - Env. Resources	50,981	53,531	56,207	59,017	61,968	63,517
	<u>(VACANT) (NOT BUDGETED)</u>						
1041	Program Assistant II - Env. Resources	50,981	53,531	56,207	59,017	61,968	63,517
	<u>(VACANT) (NOT BUDGETED)</u>						
1042	Administrative Services Assistant	50,981	53,531	56,207	59,017	61,968	63,517
	<u>(BUDGETED-PART TIME)</u>						
1043	Program Assistant II - Transportation	50,981	53,531	56,207	59,017	61,968	63,517
	<u>(VACANT) (NOT BUDGETED)</u>						
1044	Program Assistant II - CV Housing First	50,981	53,531	56,207	59,017	61,968	63,517
	<u>(VACANT) (NOT BUDGETED)</u>						
1070	Accounting Assistant	48,557	50,985	53,534	56,211	59,022	60,497
	<u>(VACANT) (NOT BUDGETED)</u>						
1071	Technician	48,557	50,985	53,534	56,211	59,022	60,497
	<u>(VACANT) (NOT BUDGETED)</u>						
1080	Office Assistant / Receptionist	46,129	48,435	50,858	53,400	56,071	57,473
	<u>(VACANT) (NOT BUDGETED)</u>						
1081	Program Assistant - CV Housing First	46,129	48,435	50,858	53,400	56,071	57,473
	<u>(VACANT) (NOT BUDGETED)</u>						
1081	Program Assistant - CV Housing First	46,129	48,435	50,858	53,400	56,071	57,473
	<u>(VACANT) (BUDGETED)</u>						
1081	Program Assistant - CV Housing First	46,129	48,435	50,858	53,400	56,071	57,473
	<u>(VACANT) (BUDGETED)</u>						
1081	Program Assistant - CV Housing First	46,129	48,435	50,858	53,400	56,071	57,473

ACRONYMS AND ABBREVIATIONS

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