



Western Riverside Council of Governments WRCOG Executive Committee

AGENDA

**Monday, April 3, 2023
2:00 PM**

**Western Riverside Council of Governments
County of Riverside Administrative Center
4080 Lemon Street, 1st Floor, Board Chambers
Riverside, CA 92501**

Committee members are asked to attend this meeting in person unless remote accommodations have previously been requested and noted on the agenda. The below Zoom link is provided for the convenience of members of the public, presenters, and staff support.

[Public Zoom Link](#)

Meeting ID: 893 7088 6219

Passcode: 20230206

Dial in: (669) 900 9128 U.S.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the WRCOG Executive Committee meeting, please contact WRCOG at (951) 405-6702. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 200, Riverside, CA, 92501.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to jleonard@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Janis Leonard 72 hours prior to the meeting at (951) 405-6702 or

jleonard@wrcog.us. Later requests will be accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER (Crystal Ruiz, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENTS

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

5. CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

A. Summary Minutes from the March 6, 2023, Executive Committee Meeting

Requested Action(s): 1. Approve the Summary Minutes from the March 6, 2023, Executive Committee meeting.

B. Finance Department Activities Update

Requested Action(s): 1. Receive and file.

C. WRCOG Committees and Agency Activities Update

Requested Action(s): 1. Receive and file.

D. Report out of WRCOG Representatives on Various Committees

Requested Action(s): 1. Receive and file.

E. Single Signature Authority Report

Requested Action(s): 1. Receive and file.

F. Approval of Third Amendment to Professional Services Agreement with Yunex, LLC

Requested Action(s): 1. Approve the Third Amendment with Yunex, LLC, to exclude extraordinary O&M costs from the not-to-exceed amount in the Agreement.

G. Streetlight Program, Broadband, and Energy Resilience Activities Update

Requested Action(s): 1. Receive and file.

H. SCAG Update: March 2023

Requested Action(s):

1. Receive and file.

6. REPORTS / DISCUSSION

Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion.

A. Approval of WRCOG Strategic Plan

Requested Action(s):

1. Discuss the item and either affirm the current version of the Strategic Plan or approve an amended version of the Plan.

B. 2023 General Assembly Community Service Awards

Requested Action(s):

1. Approve the 2023 WRCOG Awards for Outstanding Community Service.

C. WRCOG Fiscal Year 2023/2024 Budget Update

Requested Action(s):

1. Receive and file.

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

Rob Johnson, City of San Jacinto

8. REPORT FROM COMMITTEE REPRESENTATIVES

CALCOG, Brian Tisdale

SANDAG Borders Committee, Crystal Ruiz

SCAG Regional Council and Policy Committee Representatives

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Crystal Ruiz, City of San Jacinto

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

Access the written update [here](#).

11. ITEMS FOR FUTURE AGENDAS

Members are invited to suggest additional items to be brought forward for discussion at future Committee meetings.

12. GENERAL ANNOUNCEMENTS

Members are invited to announce items / activities which may be of general interest to the Committee.

13. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, May, 1, 2023, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.

14. CLOSED SESSION

1. Conference with Legal Counsel Regarding Pending Litigation Pursuant Government Code Section 54956.9(d)(1):

- Case Nos. RIC1712042, RIC1707201, and E077073 (Urban Logic)
2. Conference with Real Property Negotiators
Property: 3390 University Ave Suite 200
Agency negotiator: Executive Director
Negotiating parties: Citrus Tower, Inc.
Under negotiation: price and terms of payment

15. ADJOURNMENT

WRCOG Executive Committee

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Executive Committee was called to order by Chair Crystal Ruiz at 2:20 p.m. on March 6, 2023, at the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

2. PLEDGE OF ALLEGIANCE

2nd Vice-Chair Rita Rogers led the Committee members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Beaumont - Mike Lara
- City of Calimesa - Wendy Hewitt
- City of Canyon Lake - Mark Terry
- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Hemet - Jackie Peterson
- City of Jurupa Valley - Chris Barajas
- City of Menifee - Bob Karwin
- City of Moreno Valley - Elena Baca-Santa Cruz
- City of Murrieta - Ron Holliday
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- City of Riverside - Ronaldo Fierro
- City of San Jacinto - Crystal Ruiz
- City of Temecula - James Stewart
- City of Wildomar - Joseph Morabito
- County, District 1 - Kevin Jeffries
- County, District 2 - Karen Spiegel
- County, District 3 - Chuck Washington
- County, District 5 - Yxstian Gutierrez
- Eastern Municipal Water District (EMWD) - Phil Paule
- Western Municipal Water District (WMWD) - Brenda Dennstedt

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

Brian Millich from Pacific Ventures requested the approval of item 5.G to allow reimbursement for the Cajalco Road interchange project.

RESULT:	APPROVED AS RECOMMENDED
MOVER:	District 1
SECONDER:	Jurupa Valley
AYES:	Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Menifee, Moreno Valley, Murrieta, Norco, Perris, Riverside, San Jacinto, Temecula, Wildomar, District 1, District 2, District 3, District 5, EMWD, WMWD
NAYS:	District 2 voted no on 5.G only

A. Summary Minutes from the February 6, 2023, Executive Committee Meeting

Action:

1. Approved the minutes from the February 6, 2023, Executive Committee meeting.

B. Finance Department Activities Update

Action:

1. Received and filed.

C. WRCOG Committees and Agency Activities Update

Action:

1. Received and filed.

D. Report out of WRCOG Representatives on Various Committees

Action:

1. Received and filed.

E. TUMF Program Activities Update: Approval of Reimbursement Agreement and Credit Agreement

Actions:

1. Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Moreno Valley for the SR-60 / World Logistics Center Parkway Interchange Project in the amount of \$3,500,000.
2. Authorized the Executive Director to execute a TUMF Credit Agreement with the Riverside County / Cal Hearthstone for improvements to Briggs Road for a not to exceed amount of \$225,821.

F. Summary of Proposed Projects for Regional Early Action Planning (REAP) Grant Program - Subregional Partnership Program (SRP) 2.0

Action:

1. Directed staff to submit a grant application to the Southern California Association of Governments for the SRP under the REAP 2.0 Program in the amount of \$1.6M

G. City of Corona TUMF Reimbursement Request Prior to Exhaustion of TUMF Credits

Actions:

1. Denied a request from the City of Corona to provide an early developer reimbursement prior to the exhaustion of TUMF credits.
2. Directed staff to maintain the current policy prohibiting developer reimbursement prior to the exhaustion of TUMF credits.

H. Western Riverside County Clean Cities Coalition Activities Update

Action:

1. Received and filed.

6. REPORTS / DISCUSSION

A. California Air Resources Board 2022 Scoping Plan Presentation

Matt Botill, CARB Chief of the Industrial Strategies Division (ISD), provided a presentation on the 2022 Scoping Plan for Achieving Carbon Neutrality (2022 Scoping Plan). Plans are updated every five years, the most recent being in 2017. There were numerous climate policies and legislations passed in 2022. The 2022 Scoping Plan lays out a path to achieve targets for carbon neutrality and reduce anthropogenic greenhouse gas (GHG) emissions by 85% below 1990 levels no later than 2045, as directed by AB 1279.

Ambitious deployment of clean technologies such as zero-emission vehicles, hydrogen supply, and wind / solar generation will result in significant GHG emissions reductions. By 2045, the Scoping Plan looks to reduce liquid petroleum usage by 94%, and total fossil fuel usage by 86%, which would require an increase in renewable electricity/fuel to meet the energy demand. By accelerating the pace of building clean energy infrastructure, carbon dioxide removal, and clean technology deployment, we can reach a 48% reduction in GHG by 2030, and be on track to achieving carbon neutrality.

The Climate Vulnerability Metric identifies where and how to avoid disparate economic impacts of climate change, since communities face different impacts from climate change. The Scoping Plan includes over five dozen recommendations from CARB's Environmental Justice Advisory Committee on how to make the Plan more equitable. Local action should align to support state and federal air quality and climate goals.

Committee member Kevin Jeffries asked if the policy would exempt the fire service from using electric vehicles. Currently, fire engines can be operated for 48 to 72 hours non-stop, and charging a vehicle when fighting fires in a remote location like a forest would be impossible.

Mr. Botill agreed that not every vocation can use a battery electric vehicle due to a lack of access to charging stations or distance traveled according to their duty cycles. However, there will be an increase in deployment of renewable diesel and hydrogen fuels to support emergency response and other vocations to comply with regulations.

Committee member Karen Spiegel commented that the timeline of goals may not be feasible because it takes longer to get out of a mess than it took to make it. She expressed her concern about the lack of focus on drought and wildfires. The electrical grid situation has also not been addressed, and there is a lot of contradictory behavior that makes it hard for her to support this until those items are addressed.

Mr. Botill indicated the pace of deployment of electricity generation resources needs to be increased in order to meet that electricity demand. Legislature mandates a climate dashboard to track the progress of the buildout and deployment of these resources, with a two- or three-fold increase in the rate of deployment in the coming years. Climate change is predicted to reduce water supplies and increase fire risks, and he recommended that the State increase its fuels reduction activities to reduce wildfire emissions.

Committee member Christian Dinco asked what methods are being employed to reduce the agriculture emissions without moving them away from California, and what consumer protections are being put in place when we are dependent on two primary suppliers (PG&E and SoCal Edison) to ensure reasonably priced power.

Mr. Botill responded that the strategy is to utilize incentives and State grants to reduce emissions in the agricultural and livestock sectors. In terms of cost, there is a recognition among the main state energy agencies that the transition to the use of electrical infrastructure must ensure reliability and affordability.

Committee member Chris Barajas stated that nobody has addressed how we are going to generate the required energy and asked what other forms of generation CARB is looking at to achieve those goals.

Mr. Botill responded that it would be a mix of resources, such as solar and wind power, battery storage, biomass resources, and even nuclear use towards the end of the decade to meet the electricity demands. The Scoping Plan provides a pathway to clean energy, so now the California Energy Commission, the California Public Utilities Commission, and CARB will need to coordinate electricity planning efforts called for under SB 100 and lay out specific resource plans for state electricity providers. This is why it's important to build the capacity to deal with variability in electricity.

Committee member Kevin Bash commented that we should build reservoirs.

Committee member Mike Lara asked about the fiscal impact.

Mr. Botill explained that there is a potential \$22B annual increase in cost for implementing this strategy, which is offset by the health savings associated with cutting combustion and pollution. Every regulation that is meant to help achieve climate and air quality goals must go through a detailed economic analysis that looks at cost impacts across various economic strata.

Committee member James Stewart asked what percentage of California's electricity is purchased out-of-state versus produced in California.

Mr. Botill did not have the numbers, but stated that every purchase has a carbon intensity (CI) associated with it and a GHG estimate is provided with the purchase. The State has regulatory programs that incentivizes the purchase of low CI.

Committee member Bob Karwin asked what the tangible result would be if every goal in the Plan is met.

Mr. Botill replied that the outcome would be significant local air quality and health benefits. We would reduce fuel combustion, which is what drives asthma, premature mortality, birth defects, and other impacts that come from inhaling particulate matter. State legislature seeks to be a leader in climate strategies in order to reach carbon neutrality.

Committee member Ron Holliday asked about the impacts in the bordering areas.

Mr. Botill indicated that California has cooperative agreements with the Mexican government and other nations revolving around information sharing, to export the same programs and practices to those jurisdictions in their pollution reduction efforts.

Chair Crystal Ruiz expressed her concern over various issues such as implementation of electric vehicles, reduction of gas usage, and the power grid. She asked Committee members to be vigilant about the effect that these federal regulations will have on residents at a local level.

Action:

1. Received and filed.

B. Approval of the WRCOG Strategic Plan

Due to time constraints, this item was moved to the April agenda.

Action:

1. Moved to April.

C. Fiscal Year 2021/2022 Agency Audit

Brent Van Lant from Van Lant and Fanhanel (VLF) reported that the Fiscal Year (FY) 2021/2022 audit is nearly completed and expected to be finalized in early March. While the audit is not final, WRCOG's auditors do not anticipate any findings or internal control deficiencies.

Two major changes will be implemented going forward with WRCOG's financial reporting:

1. TUMF revenues will be considered a fiduciary activity, with the exception of the administrative fee; and
2. PACE bond trustee activity will be reported as a part of the PACE custodial fund.

Dr. Kurt Wilson, WRCOG Executive Director, commented that only 4% of TUMF funds will be counted in the budget since the other 96% are used for projects. Additionally, TUMF revenues did not drop.

Action:

1. Received and filed.

D. WRCOG Financial Sustainability Modeling and Fiscal Year 2023/2024 Budget Introduction

Jessica Oliphant and Andy Belknap from the consulting firm Baker Tilly, reported on the analysis

performed on WRCOG's financial position and presented a long-range financial model for WRCOG's various Programs.

Mr. Belknap indicated that it is difficult to make multi-year financial projections for WRCOG because of the variability of certain program revenues, and expressed a concern with inflation-based fee erosion. Many WRCOG fees are not indexed for inflation, so revenue tends to erode with inflation.

Six funds were modeled: the General Fund, TUMF, LTF, Clean Cities Fund, Used Oil Fund, and the REN Fund for FY 2022/2023. The General Fund is composed of disparate elements which are difficult to project. Revenue projections were conservative, especially with grants because there is uncertainty of whether WRCOG will receive them.

There are two models: one assuming no recession in the next ten years, and the other with a recession occurring in 2027. The baseline forecast for the General Fund expenses would outpace revenues by 2026, which would require budgeting strategies to break even. The model indicated consistent growth for the TUMF and LTF Fund over the next 10 years and showed potential deficiencies for the General Fund and Used Oil within the 10-year period modeled.

Overall, WRCOG is financially healthy and will remain so in the short-term. Staff will continue to work with Baker Tilly to refine the model and apply it to the FY 2023/2024 budget, and will help develop strategies to address budget shortfalls identified by the models.

Dr. Wilson indicated that WRCOG is pleased with the results, and staff received clear markers for cost-cutting and grant revenues. He gave an overview of the budget timeline, with an upcoming Budget Ad Hoc meeting later this month. The Executive Committee will focus on the revenues for the upcoming budget in next month's meeting.

Chair Ruiz asked Committee members to reach out if they would like to be a part of any of the Ad Hoc committees.

Action:

1. Received and filed.

E. Fiscal Year 2022/2023 Q2 Financial Update

Andrew Ruiz, WRCOG Chief Financial Officer, provided an update on the Q2 Budget. During Q2 of FY 2022/2023, two budget amendments were approved under the Executive Director's authority in the Clean Cities Program, and the IREN Program.

Five budget amendments were requested and approved. There was a reduction in the PACE Program revenues and expenditures based on decreased activity, going from \$200k to \$110k. Projects are anticipated to be completed before the end of the fiscal year.

There was also a reduction of the HERO Program. It still generates revenues from refunds, payoffs, delinquency sell-offs, and administrative fees. In FY 2021/2022, homeowners were taking advantage of low borrowing rates and increasing home values, so they were paying off their HERO assessments early. Due to increasing rates and flattening home values, that is no longer the case, so the budgeted

revenues have been reduced. Legal and consulting expenditures in this Program will also be reduced by \$690k.

Reduction of the I-REN Program revenues and expenditures is due to decreased activity; however, these funds will be rolled over into a later period, as I-REN has until 2027 to expend its funds. The I-REN Executive Committee approved approximately \$11.2M in contracts that span over three years, and a substantial increase in activity is expected in the last four months of the fiscal year.

The REAP Program was extended an additional 18 months, and a second iteration of REAP known as "REAP 2.0" has been added. Because of this, the budget for FY 2022/2023 will be reduced.

There was a \$5M increase in revenues for the TUMF program due to increased development activity. Single-family and retail activity is lower, while multi-family, industrial, and commercial activity is higher, so changes are being made within those sectors.

Investments in California Asset Management Program (CAMP) have benefited from the increased interest rates, and are estimated to yield 3% for the remainder of the year. This amendment will increase interest / investment earnings by \$1.6M.

Committee member Wendy Hewitt asked when I-REN will start seeing revenue coming in.

Mr. Ruiz indicated that I-REN is a reimbursement-based program, and the level of activity is not what was originally budgeted. We are now seeing an increase in revenues and expenditures in the last four months of the fiscal year.

Action:

1. Approved the mid-year budget amendment to the WRCOG 2022/2023 Fiscal Year Budget

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Perris
SECONDER:	Corona
AYES:	Beaumont, Calimesa, Canyon Lake, Corona, Eastvale, Hemet, Jurupa Valley, Menifee, Moreno Valley, Murrieta, Perris, Riverside, San Jacinto, Wildomar, WMWD

7. REPORT FROM THE TECHNICAL ADVISORY COMMITTEE CHAIR

The Technical Advisory Committee Chair was not present for the meeting.

8. REPORT FROM COMMITTEE REPRESENTATIVES

Dr. Wilson reported that CalCOG is currently holding its annual meeting at the Riverside Convention Center, with the largest attendance ever.

Chair Ruiz reported that the SANDAG Borders Committee discussed a border issues at the U.S. / Mexico border, including air quality and water pollution.

9. REPORT FROM THE EXECUTIVE COMMITTEE CHAIR

Chair Ruiz gave no additional report.

10. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson thanked BB&K for recognizing the situation with the PACE / HERO Program and giving WRCOG a temporary reprieve on their rates for that program. Members were provided with sponsorship packets for the General Assembly to share with anyone who might be interested in attending. Registration will be done online this year, and Committee members can register through staff in your respective City Clerk or City Manager's office. We will also be requesting testimonials for great stories on partnerships or collaborations. New Committee members, please submit your form 700s. He thanked Lucy for stepping in as clerk today in Janis' absence due to a family emergency. Dr. Wilson announced that he will miss Wednesday's Administration & Finance Committee meeting due to a family obligation. He also wished Chris Gray a happy birthday.

11. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

12. GENERAL ANNOUNCEMENTS

There were no general announcements.

13. NEXT MEETING

The next Executive Committee meeting is scheduled for Monday, April 3, 2023, at 2:00 p.m., in the Riverside County Administrative Center, 4080 Lemon Street, 1st Floor Board Chambers, Riverside.

14. ADJOURNMENT

The meeting was adjourned at 4:10 p.m. in honor of Ted Hoffman.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Finance Department Activities Update
Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740
Date: April 3, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide an update on the Agency financials through January 2023.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

On January 12, 2022, the Executive Committee adopted a new Strategic Plan with specific fiscal-related goals:

1. Maintain sound, responsible fiscal policies.
2. Develop a process to vet fiscal impact(s) and potential risk(s) for all new programs and projects.
3. Provide detailed financial statements for public review online.

Regarding goal #1, staff have planned out a process to go through and revise all of its fiscal-related policies. They plan to have them vetted and revised by the end of the fiscal year. Staff will begin by updating its investment policy with the assistance of its financial advisor, Public Financial Management (PFM), and will seek input from the Finance Directors Committee at its next meeting.

Regarding goal #3, staff have updated the public financial statements with significantly more detail, including breaking out each line item by fund, department, and program. These detailed financial statements provide more transparency into each of the Agency's funds and programs.

As staff continue to work through these goals, input from WRCOG's Committee structure will be important to ensure the goals are met.

Financial Report Summary Through January 2023

The Agency's Financial Report summary through January 2023, a detailed overview of WRCOG's financial statements in the form of combined Agency revenues and costs, plus a detailed breakout, are

provided as an attachment to this Staff Report.

A fund-level, budget-to-actual report has been added to this staff report, as well as additional graphs. Additionally, some account descriptions have been broken out and cleaned up. These changes have been made based on input received from members of WRCOG's various committees.

Fiscal Year (FY) 2023/2024 Agency Budget

While work on the Fiscal Year 2023/2024 budget process started earlier in the Fiscal Year with the Classification and Compensation Study and long-range fiscal modeling, staff have started to bring forward items related to the Fiscal Year 2023/2024 budget to its various committees, starting with the Finance Director's Committee in February. A separate item on the budget is in this agenda packet with additional details.

Prior Action(s):

March 16, 2023: The Technical Advisory Committee received and filed.

March 8, 2023: The Administration & Finance Committee received and filed.

Fiscal Impact:

Finance Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Administration Department under Fund 110.

Attachment(s):

[Attachment 1 - January 2023 Agency Financials](#)

Attachment

January 2023
Agency Financials



Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Revenues			
Member Dues	294,410	294,410	-
Fellowship	52,942	100,000	47,058
Operating Transfer Out	1,164,216	2,476,847	1,312,630
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	326,507	2,725,000	2,398,493
Greenworks PACE Commercial Revenue	68,728	150,000	81,272
Twain PACE Commercial Revenue	-	50,000	50,000
PACE Funding Recording Revenue	38	-	(38)
Regional Streetlights Revenue	111,261	135,542	24,281
Solid Waste	124,206	173,157	48,951
Used Oil Grants	198,398	198,398	-
Clean Cities	129,200	270,167	140,967
Inland Regional Energy Network (I-REN)	457,358	10,038,349	9,580,991
REAP Revenue	230,186	1,050,000	819,814
LTF Revenue	1,072,500	1,072,500	-
Other Misc Revenue-RIVTAM	11,500	25,000	13,500
TUMF Commercial - Admin Fee	42,869	62,400	19,531
TUMF Retail - Admin Fee	25,872	166,400	140,528
TUMF Industrial - Admin Fee	359,380	332,800	(26,580)
TUMF Single Family - Admin Fee	771,279	1,456,000	684,721
TUMF Multi Family - Admin Fee	365,813	187,200	(178,613)
TUMF Commercial - Program Revenue	1,028,849	1,497,600	468,751
TUMF Retail - Program Revenue	620,928	3,993,600	3,372,672
TUMF Industrial - Program Revenue	8,625,108	7,987,200	(637,908)
TUMF Single Family - Program Revenue	18,504,658	34,944,000	16,439,342
TUMF Multi Family - Program Revenue	8,779,518	4,492,800	(4,286,718)
Beaumont TUMF Settlement Revenue	1,955,041	10,884,000	8,928,959
General Fund Investment / Interest Revenue	80,352	5,000	(75,352)
TUMF Investment Revenue / Earnings	797,305	275,000	(522,305)
Total Revenues	\$ 46,316,016	\$ 85,160,963	\$ 38,844,947



Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

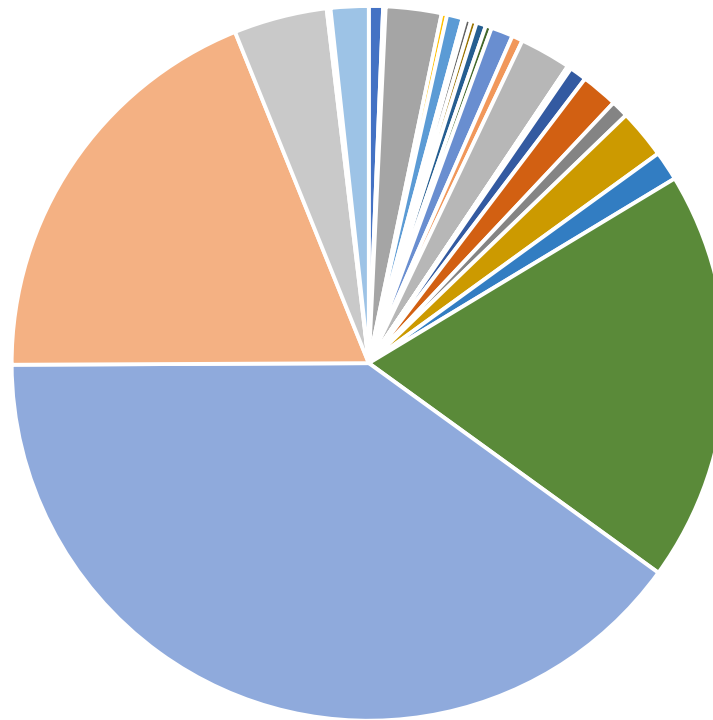
Description	Actual	FY 23 Budget	Variance
Expenses			
Salaries & Wages - Fulltime	1,350,398	3,194,926	1,844,527
Fringe Benefits	719,015	1,449,419	730,405
Overhead Allocation	987,897	2,174,586	1,186,688
General Legal Services	1,281,992	2,656,100	1,374,108
Audit Svcs - Professional Fees	-	30,000	30,000
Bank Fees	3,525	67,008	63,483
Commissioners Per Diem	35,700	72,000	36,300
Parking Cost	16,895	28,000	11,105
Office Lease	199,681	340,000	140,319
Operations and Maintenance	-	-	-
WRCOG Auto Fuels Expenses	104	1,000	896
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	1,351	16,100	14,749
Staff Recognition	2,547	3,100	553
Coffee and Supplies	350	2,500	2,150
Event Support	75,326	164,750	89,424
Program/Office Supplies	7,976	22,550	14,574
Computer Supplies	1,013	7,000	5,987
Computer Software	51,386	102,500	51,114
Rent/Lease Equipment	6,553	15,000	8,447
Membership Dues	15,266	362,250	346,984
Subscriptions/Publications	20,090	9,200	(10,890)
Meeting Support Services	96	3,350	3,254
Postage	3,304	7,850	4,546
Other Expenses	1,624	4,600	2,976
Storage	3,174	5,500	2,326
Printing Services	1,856	6,650	4,794
Computer Hardware	366	11,700	11,334
Misc Office Equipment	-	3,000	3,000
Communications - Regular Phone	12,914	17,500	4,586
Communications - Cellular Phones	5,901	17,500	11,599
Communications - Computer Services	5,367	40,000	34,633
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	11,930	12,000	70
Insurance - Errors & Omissions	-	21,049	21,049
Insurance - Gen/Busi Liab/Auto	79,217	83,217	4,000



Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

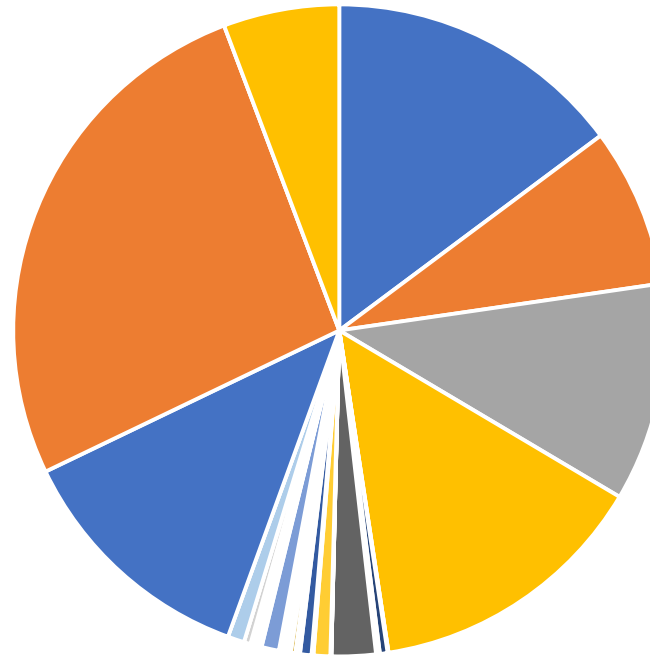
Description	Actual	FY 23 Budget	Variance
WRCOG Auto Insurance	3,181	6,000	2,819
Data Processing Support	13,884	8,000	(5,884)
Recording Fee	5,282	14,000	8,718
Seminars/Conferences	5,756	30,850	25,094
Travel - Mileage Reimbursement	2,656	31,560	28,904
Travel - Ground Transportation	913	15,800	14,887
Travel - Airfare	2,708	56,750	54,042
Lodging	9,329	108,600	99,272
Meals	3,448	16,990	13,542
Other Incidentals	29	1,500	1,471
Training	3,062	159,375	156,313
OPEB Repayment	-	110,526	110,526
Supplies/Materials	1,232	9,400	8,168
Advertising Media - Newspaper Ad	29,000	29,048	48
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	200,000	124,720
Direct Costs	-	1,660,177	1,660,177
Consulting Labor	1,123,812	7,415,307	6,291,495
TUMF Project Reimbursement	2,404,432	25,000,000	22,595,568
COG REN Reimbursement	-	1,474,000	1,474,000
Beaumont Settlement Distributions	525,000	6,488,595	5,963,595
Total Expenses	\$ 9,118,717	\$ 53,811,883	\$ 44,693,165

Revenues



- Member Dues
- Solid Waste - SB1383
- Twain PACE Commercial Revenue
- Solid Waste
- Inland Regional Energy Network (I-REN)
- Other Misc Revenue-RIVTAM
- TUMF Industrial - Admin Fee
- TUMF Commercial - Program Revenue
- TUMF Single Family - Program Revenue
- General Fund Investment / Interest Revenue
- Fellowship
- HERO Admin Revenue
- PACE Funding Recording Revenue
- Used Oil Grants
- REAP Revenue
- TUMF Commercial - Admin Fee
- TUMF Single Family - Admin Fee
- TUMF Retail - Program Revenue
- TUMF Multi Family - Program Revenue
- TUMF Investment Revenue / Earnings
- Operating Transfer Out
- Greenworks PACE Commercial Revenue
- Regional Streetlights Revenue
- Clean Cities
- LTF Revenue
- TUMF Retail - Admin Fee
- TUMF Multi Family - Admin Fee
- TUMF Industrial - Program Revenue
- Beaumont TUMF Settlement Revenue

Expenditures



- Salaries & Wages - Fulltime
- Audit Svcs - Professional Fees
- Office Lease
- Parking Validations
- Program/Office Supplies
- Membership Dues
- Other Expenses
- Misc Office Equipment
- Communications - Web Site
- Insurance - Gen/Busi Liab/Auto
- Seminars/Conferences
- Lodging
- OPEB Repayment
- Compliance Settlements
- COG REN Reimbursement
- Fringe Benefits
- Bank Fees
- Operations and Maintenance
- Staff Recognition
- Computer Supplies
- Subscriptions/Publications
- Storage
- Communications - Regular Phone
- Equipment Maintenance
- WRCOG Auto Insurance
- Travel - Mileage Reimbursement
- Meals
- Supplies/Materials
- Direct Costs
- Beaumont Settlement Distributions
- Overhead Allocation
- Commissioners Per Diem
- WRCOG Auto Fuels Expenses
- Coffee and Supplies
- Computer Software
- Meeting Support Services
- Printing Services
- Communications - Cellular Phones
- Maintenance - Building and Improvement
- Data Processing Support
- Travel - Ground Transportation
- Other Incidentals
- Advertising Media - Newspaper Ad
- Consulting Labor
- General Legal Services
- Parking Cost
- WRCOG Auto Maintenance Expense
- Event Support
- Rent/Lease Equipment
- Postage
- Computer Hardware
- Communications - Computer Services
- Insurance - Errors & Omissions
- Recording Fee
- Travel - Airfare
- Training
- Staff Education Reimbursement
- TUMF Project Reimbursement

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Administration								
Revenues								
110	12	40001	0000	0000	Member Dues	\$ 294,410	\$ 294,410	\$ -
110	12	49001	0000	0000	Interest Revenue - Other	80,352	5,000	(75,352)
110	12	97001	0000	0000	Operating Transfer Out	1,164,216	2,476,847	1,312,630
Total Revenues						\$ 1,538,978	\$ 2,776,257	\$ 1,237,278
Expenses								
110	12	60001	0000	0000	Salaries & Wages - Fulltime	\$ 444,597	\$ 944,788	\$ 500,191
110	12	61000	0000	0000	Fringe Benefits	339,406	449,211	109,805
110	12	65101	0000	0000	General Legal Services	39,911	115,000	75,089
110	12	65401	0000	0000	Audit Svcs - Professional Fees	-	30,000	30,000
110	12	65505	0000	0000	Bank Fees	-	2,000	2,000
110	12	65507	0000	0000	Commissioners Per Diem	35,700	70,000	34,300
110	12	71615	0000	0000	Parking Cost	16,895	28,000	11,105
110	12	73001	0000	0000	Office Lease	199,681	340,000	140,319
110	12	73002	0000	0000	Operations and Maintenance	-	-	-
110	12	73003	0000	0000	WRCOG Auto Fuels Expenses	104	1,000	896
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	500	500
110	12	73102	0000	0000	Parking Validations	1,351	10,000	8,649
110	12	73104	0000	0000	Staff Recognition	2,287	3,100	813
110	12	73106	0000	0000	Coffee and Supplies	350	2,500	2,150
110	12	73107	0000	0000	Event Support	14,400	45,000	30,600
110	12	73108	0000	0000	Program/Office Supplies	7,831	20,000	12,169
110	12	73109	0000	0000	Computer Equipment/Supplies	1,013	5,500	4,487
110	12	73110	0000	0000	Computer Software	37,359	35,000	(2,359)
110	12	73111	0000	0000	Rent/Lease Equipment	6,553	15,000	8,447
110	12	73113	0000	0000	Membership Dues	13,141	30,000	16,859
110	12	73114	0000	0000	Subscription/Publications	12,599	6,000	(6,599)
110	12	73115	0000	0000	Meeting Support Services	80	500	420
110	12	73116	0000	0000	Postage	2,932	5,000	2,068
110	12	73117	0000	0000	Other Household Exp	1,624	1,500	(124)
110	12	73119	0000	0000	Storage	432	1,500	1,068

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	12	73120	0000	0000	Printing Services	1,856	1,000	(856)
110	12	73122	0000	0000	Computer Hardware	366	8,000	7,634
110	12	73201	0000	0000	Communications - Regular Phone	12,914	17,500	4,586
110	12	73204	0000	0000	Communications - Cellular Phones	2,305	7,500	5,195
110	12	73206	0000	0000	Communications - Computer Services	5,367	40,000	34,633
110	12	73209	0000	0000	Communications - Web Site	6,610	8,000	1,390
110	12	73302	0000	0000	Equipment Maintenance - Comp/Software	290	5,000	4,710
110	12	73303	0000	0000	Maintenance - Building and Improvement	11,930	12,000	70
110	12	73401	0000	0000	Insurance - Errors & Omissions	-	21,049	21,049
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	79,217	79,217	-
110	12	73407	0000	0000	WRCOG Auto Insurance	3,181	6,000	2,819
110	12	73601	0000	0000	Seminars/Conferences	3,988	3,500	(488)
110	12	73611	0000	0000	Travel - Mileage Reimbursement	746	3,500	2,754
110	12	73612	0000	0000	Travel - Ground Transportation	398	1,500	1,102
110	12	73613	0000	0000	Travel - Airfare	963	3,000	2,037
110	12	73620	0000	0000	Lodging	3,455	1,500	(1,955)
110	12	73630	0000	0000	Meals	2,059	3,500	1,441
110	12	73650	0000	0000	Training	2,827	30,000	27,173
110	12	73660	0000	0000	OPEB Repayment	-	110,526	110,526
110	12	73801	0000	0000	Staff Education Reimbursement	-	7,500	7,500
110	12	85100	0000	0000	Direct Costs	-	160,177	160,177
110	12	85101	0000	0000	Consulting Labor	162,778	250,000	87,222
Total Expenses						\$ 1,479,496	\$ 2,941,068	\$ 1,461,572

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Fellowship								
Revenues								
110	12	40009	4700	0000	Fellowship	\$ 52,942	\$ 100,000	\$ 47,058
Total Revenues						\$ 52,942	\$ 100,000	\$ 47,058
Expenses								
110	12	60001	4700	0000	Salaries & Wages - Fulltime	\$ 20,471	\$ 174,412	\$ 153,941
110	12	61000	4700	0000	Fringe Benefits	1,838	15,660	13,822
110	12	65101	4700	0000	General Legal Services	507	100	(407)
110	12	73102	4700	0000	Parking Validations	-	1,000	1,000
110	12	73104	4700	0000	Staff Recognition	260	-	(260)
110	12	73107	4700	0000	Event Support	-	1,000	1,000
110	12	73108	4700	0000	Program/Office Supplies	-	500	500
110	12	73115	4700	0000	Meeting Support Services	-	250	250
110	12	73116	4700	0000	Postage	-	100	100
110	12	73601	4700	0000	Seminars/Conferences	-	150	150
110	12	73611	4700	0000	Travel - Mileage Reimbursement	-	1,000	1,000
110	12	73612	4700	0000	Travel - Ground Transportation	-	150	150
110	12	73630	4700	0000	Meals	-	350	350
110	12	73650	4700	0000	Training	-	250	250
110	12	85101	4700	0000	Consulting Labor	-	500	500
Total Expenses						\$ 23,076	\$ 195,422	\$ 172,346

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Clean Cities								
Revenues								
120	80	41402	1010	0000	Air Quality - Other Reimburse	\$ 129,200	\$ 270,167	\$ 140,967
120	80	41701	1010	0000	LTF Revenue	70,000	70,000	-
Total Revenues						\$ 199,200	\$ 340,167	\$ 140,967
Expenses								
120	80	60001	1010	0000	Salaries & Wages - Fulltime	\$ 71,367	\$ 170,523	\$ 99,155
120	80	61000	1010	0000	Fringe Benefits	31,038	86,260	55,222
120	80	63000	1010	0000	Overhead Allocation	21,000	36,000	15,000
120	80	73107	1010	0000	Event Support	8,354	10,000	1,646
120	80	73115	1010	0000	Meeting Support Services	-	500	500
120	80	73122	1010	0000	Computer Hardware	-	700	700
120	80	73204	1010	0000	Communications - Cellular Phones	253	600	347
120	80	73601	1010	0000	Seminars/Conferences	-	1,000	1,000
120	80	73611	1010	0000	Travel - Mileage Reimbursement	64	500	436
120	80	73612	1010	0000	Travel - Ground Transportation	392	750	358
120	80	73613	1010	0100	Travel - Airfare	1,253	3,500	2,247
120	80	73620	1010	0100	Lodging	2,166	3,500	1,334
120	80	73630	1010	0000	Meals	159	1,000	841
120	80	73640	1010	0000	Other Incidentals	-	500	500
120	80	73703	1010	0000	Supplies/Materials	-	1,000	1,000
120	80	85101	1010	0000	Consulting Labor	14,668	23,450	8,782
Total Expenses						\$ 150,716	\$ 339,783	\$ 189,067

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Love Your Neighborhood								
Revenues								
110	80	41201	1035	0000	Solid Waste	\$ -	\$ 50,000	\$ 50,000
Total Revenues						<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Expenses								
110	80	65101	1035	0000	General Legal Services	\$ 135	\$ -	\$ (135)
110	80	73107	1035	0000	Event Support	3,600	10,000	6,400
110	80	85101	1035	0000	Consulting Labor	-	40,000	40,000
Total Expenses						<u>\$ 3,735</u>	<u>\$ 50,000</u>	<u>\$ 46,265</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Solid Waste								
Revenues								
110	80	40301	1038	0000	Solid Waste - SB1383	\$ 117,593	\$ 117,593	\$ -
110	80	41201	1038	0000	Solid Waste	124,206	123,157	(1,049)
Total Revenues						\$ 241,800	\$ 240,750	\$ (1,049)
Expenses								
110	80	60001	1038	0000	Salaries	\$ 31,920	\$ 61,429	\$ 29,509
110	80	61000	1038	0000	Fringe Benefits	13,882	31,224	17,342
110	80	63000	1038	0000	Overhead Allocation	7,000	12,000	5,000
110	80	65101	1038	0000	Legal	1,048	1,000	(48)
110	80	73102	1038	0000	Parking Validations	-	500	500
110	80	73107	1038	0000	Event Support	733	2,000	1,267
110	80	73114	1038	0000	Subscriptions/Publications	-	250	250
110	80	73204	1038	0000	Cell Phone Expense	488	500	12
110	80	73601	1038	0000	Seminars/Conferences	285	500	215
110	80	73611	1038	0000	Mileage Reimbursement	-	250	250
110	80	73612	1038	0000	Ground Transportation	-	150	150
110	80	73613	1038	0000	Airfare	-	250	250
110	80	73630	1038	0000	Meals	-	500	500
110	80	73650	1038	0000	Training	235	500	265
110	80	85101	1038	0000	Consulting Labor	82,779	129,556	46,778
Total Expenses						\$ 138,369	\$ 240,609	\$ 102,241

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Used Oil								
Revenues								
140	80	41401	2057	0000	Used Oil Grants	\$ 198,398	\$ 198,398	\$ -
Total Revenues						\$ 198,398	\$ 198,398	\$ -
Expenses								
140	80	60001	2057	0000	Salaries & Wages - Fulltime	\$ 38,689	\$ 76,400	\$ 37,711
140	80	61000	2057	0000	Fringe Benefits	9,566	38,486	28,919
140	80	63000	2057	0000	Overhead Allocation	11,573	19,839	8,266
140	80	65101	2057	0000	General Legal Services	-	1,000	1,000
140	80	73102	2057	0000	Parking Validations	-	250	250
140	80	73107	2057	0000	Event Support	23,239	20,000	(3,239)
140	80	73108	2057	0000	Program/Office Supplies	-	500	500
140	80	73113	2057	0000	Membership Dues	-	500	500
140	80	73115	2057	0000	Meeting Support Services	-	1,000	1,000
140	80	73119	2057	0000	Storage	2,742	4,000	1,258
140	80	73120	2057	0000	Printing Services	-	1,000	1,000
140	80	73204	2057	0000	Communications - Cellular Phones	209	200	(9)
140	80	73405	2057	0000	Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
140	80	73601	2057	0000	Seminars/Conferences	700	2,000	1,300
140	80	73611	2057	0000	Travel - Mileage Reimbursement	-	1,000	1,000
140	80	73612	2057	0000	Travel - Ground Transportation	-	500	500
140	80	73613	2057	0000	Travel - Airfare	492	-	(492)
140	80	73630	2057	0000	Meals	-	500	500
140	80	73703	2057	0000	Supplies/Materials	-	1,000	1,000
140	80	73704	2057	0000	Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses						\$ 116,210	\$ 198,223	\$ 82,013

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Streetlights								
Revenues								
110	67	40615	2026	0000	Regional Streetlights Revenue	\$ 111,261	\$ 135,542	\$ 24,281
Total Revenues						\$ 111,261	\$ 135,542	\$ 24,281
Expenses								
110	67	60001	2026	0000	Salaries	\$ 31,585	\$ 63,779	\$ 32,194
110	67	61000	2026	0000	Fringe Benefits	13,736	31,032	17,296
110	67	63000	2026	0000	Overhead Allocation	7,000	12,000	5,000
110	67	65101	2026	0000	Legal	9,025	750	(8,275)
110	67	65505	2026	0000	Streetlights Bank Fees	-	508	508
110	67	73102	2026	0000	Parking Validations	-	150	150
110	67	73107	2026	0000	Event Support	-	1,000	1,000
110	67	73108	2026	0000	Program/Office Supplies	-	500	500
110	67	73114	2026	0000	Subscriptions/Publications	-	1,600	1,600
110	67	73115	2026	0000	Meeting&Support	-	600	600
110	67	73116	2026	0000	Postage	33	150	117
110	67	73204	2026	0000	Communications - Cellular Phones	304	500	196
110	67	73601	2026	0000	Seminars/Conferences	-	1,200	1,200
110	67	73611	2026	0000	Travel - Mileage Reimbursement	145	250	105
110	67	73612	2026	0000	Travel-Ground Transportation	123	500	377
110	67	73613	2026	0000	Travel - Airfare	-	1,000	1,000
110	67	73620	2026	0000	Lodging	574	800	226
110	67	73630	2026	0000	Meals	32	250	218
110	67	73650	2026	0000	Training	-	500	500
110	67	73703	2026	0000	Supplies/Materials	1,050	2,900	1,850
110	67	85101	2026	0000	Consulting Labor	2,100	15,433	13,333
Total Expenses						\$ 65,706	\$ 135,402	\$ 69,696

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Public Sector								
Revenues								
180	67	41480	2080	71XX	IREN - Public Sector	\$ 213,789	\$ 6,239,958	\$ 6,026,169
Total Revenues						\$ 213,789	\$ 6,239,958	\$ 6,026,169
Expenses								
180	67	60001	2080	7101	Salaries & Wages - Fulltime	\$ 72,659	\$ 221,281	\$ 148,622
180	67	61000	2080	7101	Fringe Benefits	31,599	100,535	68,935
180	67	63000	2080	7101	Overhead Allocation	63,869	350,457	286,588
180	67	65101	2080	7101	General Legal Services	3,673	11,327	7,654
180	67	65101	2080	7111	General Legal Services	3,673	3,673	-
180	67	65505	2080	7101	Bank Fees	-	1,500	1,500
180	67	73102	2080	7101	Parking Validations	-	1,000	1,000
180	67	73107	2080	7103	Event Support	4,167	20,833	16,667
180	67	73107	2080	7113	Event Support	4,167	4,167	-
180	67	73113	2080	7101	Membership Dues	-	25,000	25,000
180	67	73117	2080	7101	Other Household Exp	-	1,000	1,000
180	67	73120	2080	7101	Printing Services	-	2,500	2,500
180	67	73122	2080	7101	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7101	Misc. Office Equipment	-	1,000	1,000
180	67	73204	2080	7101	Communications - Cellular Phones	347	3,600	3,253
180	67	73601	2080	7101	Seminars/Conferences	-	10,000	10,000
180	67	73611	2080	7101	Travel - Mileage Reimbursement	548	10,530	9,983
180	67	73612	2080	7101	Travel - Ground Transportation	-	5,000	5,000
180	67	73613	2080	7101	Travel - Airfare	-	25,000	25,000
180	67	73620	2080	7101	Lodging	336	69,664	69,329
180	67	73620	2080	7111	Lodging	336	336	-
180	67	73630	2080	7101	Meals	46	2,834	2,788
180	67	73630	2080	7111	Meals	46	46	-
180	67	73703	2080	7101	Supplies/Materials	-	1,000	1,000
180	67	85100	2080	7101	Direct Costs	-	1,500,000	1,500,000
180	67	85101	2080	7101	Consulting Labor	12,204	2,934,300	2,922,095

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85101	2080	7103	Consulting Labor	1,958	1,958	-
180	67	85101	2080	7111	Consulting Labor	12,889	12,889	-
180	67	85101	2080	7113	Consulting Labor	1,273	1,273	-
180	67	85182	2080	7101	COG REN Reimbursement	-	916,256	916,256
Total Expenses						\$ 213,789	\$ 6,239,958	\$ 6,026,170

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Workforce Education and Training								
Revenues								
180	67	41480	2080	72XX	IREN - Workforce Education and Training	\$ 148,323	\$ 2,323,361	\$ 2,175,038
Total Revenues						\$ 148,323	\$ 2,323,361	\$ 2,175,038
Expenses								
180	67	60001	2080	7201	Salaries & Wages - Fulltime	\$ 44,685	\$ 136,088	\$ 91,403
180	67	61000	2080	7201	Fringe Benefits	19,434	56,124	36,690
180	67	63000	2080	7201	Overhead Allocation	39,279	111,309	72,030
180	67	65101	2080	7201	General Legal Services	3,673	11,327	7,654
180	67	65101	2080	7211	General Legal Services	3,673	3,673	-
180	67	73102	2080	7201	Parking Validations	-	1,000	1,000
180	67	73107	2080	7203	Event Support	4,167	20,833	16,667
180	67	73107	2080	7213	Event Support	4,167	4,167	-
180	67	73113	2080	7201	Membership Dues	-	302,000	302,000
180	67	73117	2080	7201	Other Expenses	-	1,000	1,000
180	67	73120	2080	7201	Printing Services	-	1,000	1,000
180	67	73122	2080	7201	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7201	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7203	Seminars/Conferences	79	2,421	2,342
180	67	73601	2080	7213	Seminars/Conferences	79	79	-
180	67	73611	2080	7201	Mileage Reimbursement	-	10,530	10,530
180	67	73612	2080	7201	Ground Transportation	-	2,500	2,500
180	67	73613	2080	7201	Airfare	-	10,000	10,000
180	67	73620	2080	7201	Lodging	336	13,664	13,329
180	67	73620	2080	7211	Lodging	336	336	-
180	67	73630	2080	7201	Meals	46	2,834	2,789
180	67	73630	2080	7211	Meals	46	46	-
180	67	73650	2080	7201	Training	-	126,125	126,125
180	67	73703	2080	7201	Supplies/Materials	-	500	500
180	67	85101	2080	7201	Consulting Labor	12,204	1,146,510	1,134,305
180	67	85101	2080	7203	Consulting Labor	1,958	1,958	-

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85101	2080	7211	Consulting Labor	12,204	12,204	-
180	67	85101	2080	7213	Consulting Labor	1,958	1,958	-
180	67	85182	2080	7201	COG REN Reimbursement	-	341,155	341,155
Total Expenses						\$ 148,323	\$ 2,323,341	\$ 2,175,018

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Codes and Standards								
Revenues								
180	67	41480	2080	73XX	IREN - Codes and Standards	\$ 95,246	\$ 1,475,030	\$ 1,379,784
Total Revenues						\$ 95,246	\$ 1,475,030	\$ 1,379,784
Expenses								
180	67	60001	2080	7301	Salaries & Wages - Fulltime	21,816	66,439	44,624
180	67	61000	2080	7301	Fringe Benefits	9,488	28,691	19,204
180	67	63000	2080	7301	Overhead Allocation	19,177	103,597	84,421
180	67	65101	2080	7301	General Legal Services	3,673	11,327	7,654
180	67	65101	2080	7311	General Legal Services	3,673	3,673	-
180	67	73102	2080	7301	Parking Validations	-	1,000	1,000
180	67	73107	2080	7303	Event Support	4,167	20,833	16,667
180	67	73107	2080	7313	Event Support	4,167	4,167	-
180	67	73113	2080	7301	Membership Dues	-	1,000	1,000
180	67	73117	2080	7301	Other Expenses	-	1,000	1,000
180	67	73120	2080	7301	Printing Services	-	1,000	1,000
180	67	73122	2080	7301	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7301	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7301	Seminars/Conferences	-	2,500	2,500
180	67	73611	2080	7301	Mileage Reimbursement	-	1,000	1,000
180	67	73612	2080	7301	Ground Transportation	-	2,500	2,500
180	67	73613	2080	7301	Airfare	-	10,000	10,000
180	67	73620	2080	7301	Lodging	336	13,664	13,329
180	67	73620	2080	7311	Lodging	336	336	-
180	67	73630	2080	7301	Meals	46	2,834	2,789
180	67	73630	2080	7311	Meals	46	46	-
180	67	73703	2080	7311	Supplies/Materials	-	500	500
180	67	85101	2080	7301	Consulting Labor	12,204	964,213	952,008
180	67	85101	2080	7303	Consulting Labor	1,958	1,958	-
180	67	85101	2080	7311	Consulting Labor	12,204	12,204	-
180	67	85101	2080	7313	Consulting Labor	1,958	1,958	-

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85182	2080	7301	COG REN Reimbursement	-	216,589	216,589
Total Expenses						\$ 95,246	\$ 1,475,030	\$ 1,379,784

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
PACE Funding								
Revenues								
110	67	40611	2104	0000	PACE Revenue	\$ 38	\$ -	\$ (38)
Total Revenues						\$ 38	\$ -	\$ (38)
Expenses								
110	67	73506	2104	0000	Recording Fee-PACE	\$ 85	\$ -	\$ (85)
Total Expenses						\$ 85	\$ -	\$ (85)
Nuveen (Greenworks)								
Revenues								
110	67	40604	2105	0000	WRCOG HERO CAFTA Revenue	\$ 68,728	\$ 150,000	\$ 81,272
Total Revenues						\$ 68,728	\$ 150,000	\$ 81,272
Expenses								
110	67	60001	2105	0000	Salaries & Wages -Greenworks Lending	\$ 31,612	\$ 58,176	\$ 26,563
110	67	61000	2105	0000	Fringe Benefits	13,748	30,934	\$ 17,186
110	67	63000	2105	0000	Overhead Allocation	14,000	24,000	\$ 10,000
110	67	73506	2105	0000	Recording Fee	174	2,000	\$ 1,826
110	67	85101	2105	0000	Consulting Labor	10,000	34,757	\$ 24,757
Total Expenses						\$ 69,534	\$ 149,866	\$ 80,332
Twain								
Revenues								
110	67	40607	2115	0000	PACE Commercial Sponsor Revenue	\$ -	\$ 50,000	\$ 50,000
Total Revenues						\$ -	\$ 50,000	\$ 50,000
Expenses								
110	67	65101	2115	0000	General Legal Services	\$ 660	\$ 6,000	\$ 5,340
110	67	73506	2115	0000	Recording Fee	-	2,000	2,000
110	67	85101	2115	0000	Consulting Labor	-	10,000	10,000
Total Expenses						\$ 660	\$ 18,000	\$ 17,340

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Clean Fund								
Expenses								
110	67	65101	2120	0000	General Legal Services	\$ -	\$ 5,000	\$ 5,000
Total Expenses						<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
California Resiliency Challenge								
Expenses								
110	67	60001	2225	0000	Salaries & Wages - Fulltime	\$ 5,948	\$ 8,035	\$ 2,087
110	67	61000	2225	0000	Fringe Benefits	2,587	3,635	1,048
110	67	65101	2225	0000	General Legal Services	608	250	(358)
110	67	85101	2225	0000	Consulting Labor	84,275	119,127	34,853
Total Expenses						\$ 93,417	\$ 131,047	\$ 37,630

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
HERO								
Revenues								
110	67	40603	5000	0000	Hero Admin Fees	\$ 326,507	\$ 2,725,000	\$ 2,398,493
Total Revenues						\$ 326,507	\$ 2,725,000	\$ 2,398,493
Expenses								
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	\$ 179,422	\$ 326,906	\$ 147,484
110	67	61000	5000	0000	Fringe Benefit	78,031	182,932	104,901
110	67	63000	5000	0000	Overhead Allocation	233,333	400,000	166,667
110	67	65101	5000	0000	GENERAL LEGAL SERVICES	293,612	900,000	606,388
110	67	65505	5000	0000	Bank Fee	3,525	48,000	44,475
110	67	65507	5000	0000	Commissioners Per Diem	-	2,000	2,000
110	67	73102	5000	0000	Parking Validations	-	200	200
110	67	73107	5000	0000	Statewide - Event Support	-	500	500
110	67	73108	5000	0000	General Supplies	-	300	300
110	67	73109	5000	0000	Computer Supplies	-	1,000	1,000
110	67	73110	5000	0000	Computer Software	4,997	2,000	(2,997)
110	67	73113	5000	0000	NWCC- Membership Dues	-	1,500	1,500
110	67	73114	5000	0000	Subscriptions/Publications	-	1,000	1,000
110	67	73115	5000	0000	Meeting Support Services	16	500	484
110	67	73116	5000	0000	Postage	339	2,000	1,661
110	67	73204	5000	0000	Cellular Phone	778	1,500	722
110	67	73504	5000	0000	Data Processing Support	13,884	8,000	(5,884)
110	67	73506	5000	0000	Recording Fee	5,023	10,000	4,977
110	67	73601	5000	0000	Seminar/Conferences	-	2,500	2,500
110	67	73611	5000	0000	Travel - Mileage Reimbursement	33	500	468
110	67	73612	5000	0000	Travel - Ground Transportatoin	-	500	500
110	67	73613	5000	0000	Travel - Airfare	-	2,500	2,500
110	67	73620	5000	0000	Lodging	-	1,500	1,500
110	67	73630	5000	0000	Meals	326	500	174
110	67	73640	5000	0000	Statewide Other Incidentals	-	500	500
110	67	73650	5000	0000	Training	-	2,000	2,000

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	67	73703	5000	0000	Supplies/Materials	-	1,500	1,500
110	67	81010	5000	0000	Compliance Settlements	75,280	200,000	124,720
110	67	85101	5000	0000	CA HERO Direct Exp	3,690	160,000	156,310
Total Expenses						\$ 892,288	\$ 2,260,338	\$ 1,368,050

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF Administration								
Revenues								
110	65	43001	1148	0000	Commerical/Service	\$ 42,869	\$ 62,400	\$ 19,531
110	65	43002	1148	0000	Retail	25,872	166,400	140,528
110	65	43003	1148	0000	Industrial	359,380	332,800	(26,580)
110	65	43004	1148	0000	Residential/Multi/Single	771,279	1,456,000	684,721
110	65	43005	1148	0000	Multi-Family	365,813	187,200	(178,613)
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	-	205,932	205,932
Total Revenues						\$ 1,565,213	\$ 2,410,732	\$ 845,519
Expenses								
110	65	60001	1148	0000	Salaries & Wages Fulltime	\$ 198,042	\$ 425,181	\$ 227,139
110	65	61000	1148	0000	Fringe Benefits	86,129	189,249	103,120
110	65	63000	1148	0000	Overhead Allocation	466,667	800,000	333,333
110	65	65101	1148	0000	General Legal Services	40,215	75,000	34,785
110	65	65505	1148	0000	Bank Fees	-	15,000	15,000
110	65	73102	1148	0000	Parking Validations	-	500	500
110	65	73108	1148	0000	General Supplies	145	500	355
110	65	73109	1148	0000	Computer Supplies	-	500	500
110	65	73110	1148	0000	Computer Software	9,030	65,000	55,970
110	65	73113	1148	0000	Membership Dues	625	1,500	875
110	65	73114	1148	0000	Subscriptions/Publications	7,006	100	(6,906)
110	65	73116	1148	0000	POSTAGE	-	100	100
110	65	73117	1148	0000	Other Household Expenses	-	100	100
110	65	73120	1148	0000	Printing Services	-	150	150
110	65	73204	1148	0000	Cellular Phone	1,014	3,000	1,986
110	65	73302	1148	0000	Equipment Maintenance	-	2,500	2,500
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000
110	65	73601	1148	0000	Seminar/Conferences	-	1,500	1,500
110	65	73611	1148	0000	Travel - Mileage Reimbursement	155	1,500	1,345
110	65	73612	1148	0000	Travel - Ground Transportation	-	250	250
110	65	73613	1148	0000	Travel-AirFare	-	750	750

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	65	73620	1148	0000	Lodging	-	800	800
110	65	73630	1148	0000	Meals	304	1,000	696
110	65	73640	1148	0000	Other Incidentals	29	500	471
110	65	85101	1148	0000	Outside Consultants	288,326	450,000	161,674
Total Expenses						\$ 1,097,686	\$ 2,037,680	\$ 939,994

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF (Zone Revenues)								
Revenues								
220	65	43001	1148	0000	Commercial/Svcs	\$ 1,028,849	\$ 1,497,600	\$ 468,751
220	65	43002	1148	0000	Retail	620,928	3,993,600	3,372,672
220	65	43003	1148	0000	Industrial	8,625,108	7,987,200	(637,908)
220	65	43004	1148	0000	Residential/Multi/Single	18,504,658	34,944,000	16,439,342
220	65	43005	1148	0000	Multi Family	8,779,518	4,492,800	(4,286,718)
220	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	1,955,041	10,678,068	8,723,027
220	65	49104	1148	0000	Citizens Trust Investment Interest	797,305	275,000	(522,305)
Total Revenues						\$ 40,311,406	\$ 63,868,268	\$ 23,556,862
Expenses								
220	65	65101	1148	3307	Beaumont Legal Svcs-URBAN LOGIC	\$ 795	\$ 795	\$ -
220	65	65101	1148	3310	General Legal Services	863,911	1,491,976	628,065
220	65	65101	1148	3311	General Legal Services	7,229	7,229	-
220	65	85195	1148	0000	Beaumont Settlement Distributions	525,000	6,488,595	5,963,595
220	65	85160	1148	0000	TUMF Project Reimbursement	2,404,432	25,000,000	22,595,568
Total Expenses						\$ 3,801,366	\$ 32,988,595	\$ 29,187,229

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Grant Writing								
Expenses								
110	65	85101	1300	0000	Consulting Labor	\$ -	\$ 20,000	\$ 20,000
Total Expenses						<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Local Transportation Fund								
Revenues								
210	65	41701	1400	0000	LTF Revenue	\$ 1,002,500	\$ 1,002,500	\$ -
Total Revenues						\$ 1,002,500	\$ 1,002,500	\$ -
Expenses								
210	65	60001	1400	0000	Salaries & Wages - Fulltime	\$ 113,380	\$ 375,872	\$ 262,492
210	65	61000	1400	0000	Fringe Benefits	49,309	166,069	116,760
210	65	63000	1400	0000	Overhead Allocation	105,000	180,000	75,000
210	65	65101	1400	0000	General Legal Services	-	2,000	2,000
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73107	1400	0000	Event Support	-	250	250
210	65	73108	1400	0000	Program/Office Supplies	-	250	250
210	65	73110	1400	0000	Computer Software	-	500	500
210	65	73113	1400	0000	Membership Dues	1,500	750	(750)
210	65	73114	1400	0000	Subscriptions/Publications	486	250	(236)
210	65	73116	1400	0000	Postage	-	500	500
210	65	73204	1400	0000	Communications - Cellular Phones	202	100	(102)
210	65	73601	1400	0000	Seminars/Conferences	625	3,500	2,875
210	65	73611	1400	0000	Travel - Mileage Reimbursement	965	1,000	35
210	65	73612	1400	0000	Travel - Ground Transportation	-	1,500	1,500
210	65	73613	1400	0000	Travel - Airfare	-	750	750
210	65	73620	1400	0000	Lodging	1,120	2,500	1,380
210	65	73630	1400	0000	Meals	293	750	457
210	65	73703	1400	0000	Supplies/Materials	182	1,000	818
210	65	85101	1400	0000	Consulting Labor	162,335	250,000	87,665
Total Expenses						\$ 435,398	\$ 988,040	\$ 552,643

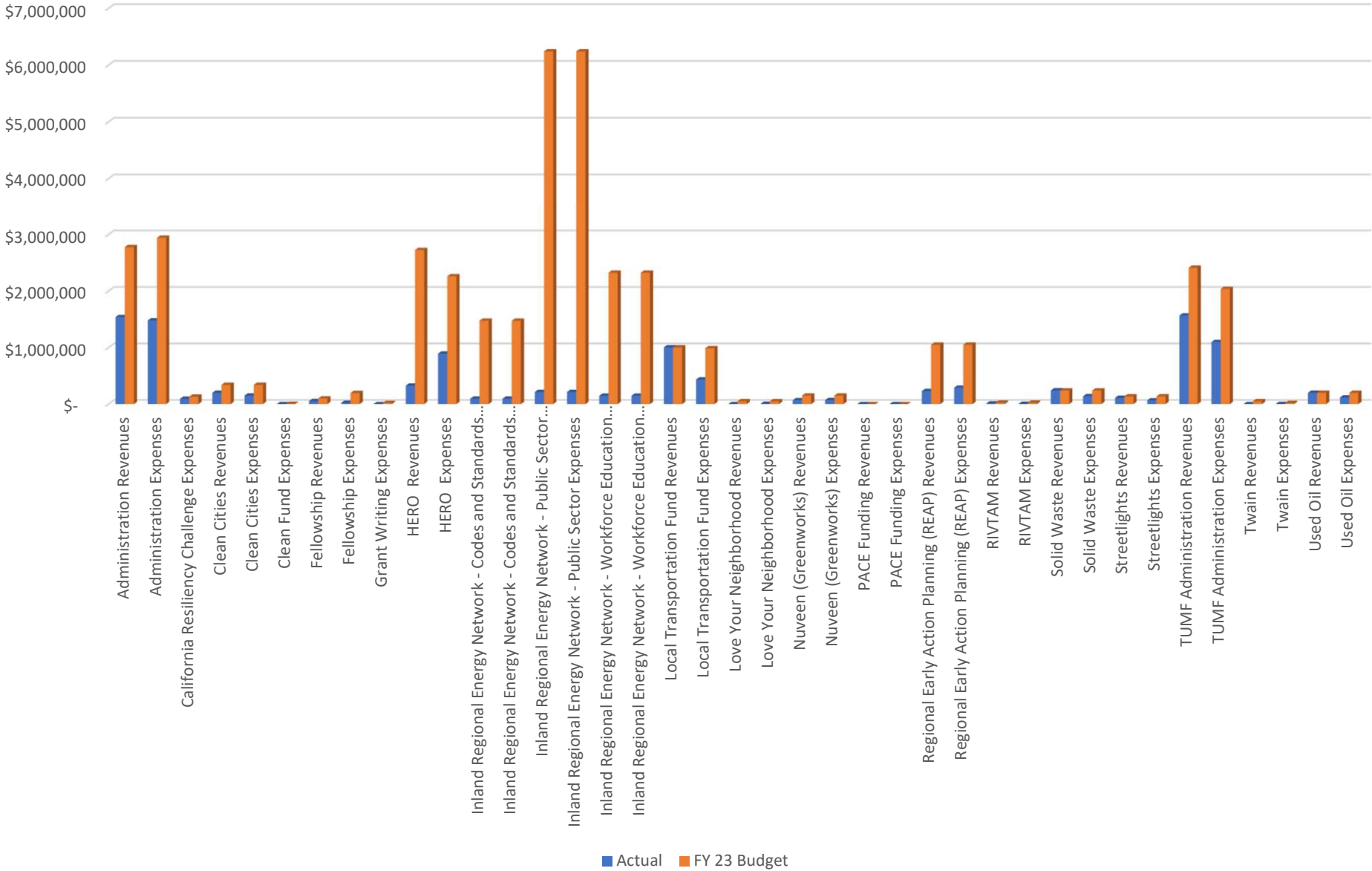
Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
RIVTAM								
Revenues								
110	65	42001	2039	0000	Other Misc Revenue-RIVTAM	\$ 11,500	\$ 25,000	\$ 13,500
Total Revenues						\$ 11,500	\$ 25,000	\$ 13,500
Expenses								
110	65	60001	2039	0000	Salaries & Wages - Fulltime	\$ 3,049	\$ 6,353	\$ 3,305
110	65	61000	2039	0000	Fringe Benefits	1,326	3,504	2,179
110	65	85101	2039	0000	Consulting Labor	-	15,000	15,000
Total Expenses						\$ 4,374	\$ 24,858	\$ 20,483

Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Regional Early Action Planning (REAP)								
Revenues								
110	65	41606	2235	0000	REAP Revenue	\$ 230,186	\$ 1,050,000	\$ 819,814
Total Revenues						\$ 230,186	\$ 1,050,000	\$ 819,814
Expenses								
110	65	60001	2235	0000	Salaries & Wages - Fulltime	\$ 41,156	\$ 79,264	\$ 38,108
110	65	61000	2235	0000	Fringe Benefits	17,899	35,872	17,974
110	65	63000	2235	0000	Overhead Allocation	-	125,383	125,383
110	65	65101	2235	6001	General Legal Services	2,298	5,000	2,702
110	65	85101	2235	0000	Consulting Labor	227,888	804,101	576,213
Total Expenses						\$ 289,241	\$ 1,049,620	\$ 760,379

Budget-to-Actual Program Level





Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
General Fund - 110			
Revenues			
Member Dues	294,410	294,410	-
Fellowship	52,942	100,000	47,058
Solid Waste - SB1383	117,593	117,593	-
PACE Funding Sponsor Revenue	-	-	-
HERO Admin Revenue	326,507	2,725,000	2,398,493
Greenworks PACE Commercial Revenue	68,728	150,000	81,272
Twain PACE Commercial Revenue	-	50,000	50,000
PACE Funding Recording Revenue	38	-	(38)
Regional Streetlights Revenue	111,261	135,542	24,281
Solid Waste	124,206	173,157	48,951
REAP Revenue	230,186	1,050,000	819,814
Other Misc Revenue-RIVTAM	11,500	25,000	13,500
TUMF Commercial - Admin Fee	42,869	62,400	19,531
TUMF Retail - Admin Fee	25,872	166,400	140,528
TUMF Industrial - Admin Fee	359,380	332,800	(26,580)
TUMF Single Family - Admin Fee	771,279	1,456,000	684,721
TUMF Multi Family - Admin Fee	365,813	187,200	(178,613)
Beaumont TUMF Settlement Revenue	-	205,932	205,932
Operating Transfer Out	1,164,216	2,476,847	1,312,630
General Fund Investment / Interest Revenue	80,352	5,000	(75,352)
Total Revenues	4,147,154	9,713,281	5,566,127
Expenses			
Salaries & Wages - Fulltime	987,802	2,148,323	1,160,521
Fringe Benefits	568,581	973,254	404,674
Overhead Allocation	728,000	1,373,383	645,383
General Legal Services	388,020	1,108,100	720,080
Audit Svcs - Professional Fees	-	30,000	30,000
Bank Fees	3,525	65,508	61,983
Commissioners Per Diem	35,700	72,000	36,300
Parking Cost	16,895	28,000	11,105
Office Lease	199,681	340,000	140,319
Operations and Maintenance	-	-	-
WRCOG Auto Fuels Expenses	104	1,000	896
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	1,351	12,350	10,999
Staff Recognition	2,547	3,100	553



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Coffee and Supplies	350	2,500	2,150
Statewide - Event Support	18,733	59,500	40,767
General Supplies	7,976	21,800	13,824
Computer Supplies	1,013	7,000	5,987
Computer Software	51,386	102,000	50,614
Rent/Lease Equipment	6,553	15,000	8,447
Membership Dues	13,766	33,000	19,234
Subscriptions/Publications	19,604	8,950	(10,654)
Meeting Support Services	96	1,850	1,754
POSTAGE	3,304	7,350	4,046
Other Household Expenses	1,624	1,600	(24)
Storage	432	1,500	1,068
Printing Services	1,856	1,150	(706)
Computer Hardware	366	8,000	7,634
Communications - Regular Phone	12,914	17,500	4,586
Cellular Phone	4,889	13,000	8,111
Communications - Computer Services	5,367	40,000	34,633
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	11,930	12,000	70
Insurance - Errors & Omissions	-	21,049	21,049
Insurance - Gen/Busi Liab/Auto	79,217	82,217	3,000
WRCOG Auto Insurance	3,181	6,000	2,819
Data Processing Support	13,884	8,000	(5,884)
Recording Fee	5,282	14,000	8,718
Seminar/Conferences	4,273	9,350	5,077
Travel - Mileage Reimbursement	1,079	7,000	5,921
Travel - Ground Transportation	521	3,050	2,529
Travel-AirFare	963	7,500	6,537
Lodging	4,029	4,600	571
Meals	2,721	6,100	3,379
Other Incidentals	29	1,000	971
Training	3,062	33,250	30,188
OPEB Repayment	-	110,526	110,526
Supplies/Materials	1,050	4,400	3,350
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	200,000	124,720
Direct Costs	-	160,177	160,177
Consulting Labor	861,835	2,048,474	1,186,639
Total Expenses	4,157,669	9,258,912	5,101,242



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	129,200	270,167	140,967
LTF Revenue	70,000	70,000	-
Total Revenues	199,200	340,167	140,967
Expenses			
Salaries & Wages - Fulltime	71,367	170,523	99,155
Fringe Benefits	31,038	86,260	55,222
Overhead Allocation	21,000	36,000	15,000
Event Support	8,354	10,000	1,646
Meeting Support Services	-	500	500
Computer Hardware	-	700	700
Communications - Cellular Phones	253	600	347
Seminars/Conferences	-	1,000	1,000
Travel - Mileage Reimbursement	64	500	436
Travel - Ground Transportation	392	750	358
Travel - Airfare	1,253	3,500	2,247
Lodging	2,166	3,500	1,334
Meals	159	1,000	841
Other Incidentals	-	500	500
Supplies/Materials	-	1,000	1,000
Consulting Labor	14,668	23,450	8,782
Total Expenses	150,716	339,783	189,067



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	198,398	198,398	-
Total Revenues	198,398	198,398	-
Expenses			
Salaries & Wages - Fulltime	38,689	76,400	37,711
Fringe Benefits	9,566	38,486	28,919
Overhead Allocation	11,573	19,839	8,266
General Legal Services	-	1,000	1,000
Parking Validations	-	250	250
Event Support	23,239	20,000	(3,239)
Program/Office Supplies	-	500	500
Membership Dues	-	500	500
Meeting Support Services	-	1,000	1,000
Storage	2,742	4,000	1,258
Printing Services	-	1,000	1,000
Communications - Cellular Phones	209	200	(9)
Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
Seminars/Conferences	700	2,000	1,300
Travel - Mileage Reimbursement	-	1,000	1,000
Travel - Ground Transportation	-	500	500
Travel - Airfare	492	-	(492)
Meals	-	500	500
Supplies/Materials	-	1,000	1,000
Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses	116,210	198,223	82,013



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	457,358	10,038,349	9,580,991
Total Revenues	457,358	10,038,349	9,580,991
Expenses			
Salaries & Wages - Fulltime	139,160	423,808	284,648
Fringe Benefits	60,521	185,350	124,829
Overhead Allocation	122,325	565,363	443,039
General Legal Services	22,038	45,000	22,962
Bank Fees	-	1,500	1,500
Parking Validations	-	3,000	3,000
Event Support	25,000	75,000	50,000
Membership Dues	-	328,000	328,000
Other Expenses	-	3,000	3,000
Printing Services	-	4,500	4,500
Computer Hardware	-	3,000	3,000
Misc Office Equipment	-	3,000	3,000
Communications - Cellular Phones	347	3,600	3,253
Seminars/Conferences	158	15,000	14,842
Mileage Reimbursement	548	22,060	21,513
Ground Transportation	-	10,000	10,000
Airfare	-	45,000	45,000
Lodging	2,013	98,000	95,987
Meals	275	8,640	8,365
Training	-	126,125	126,125
Supplies/Materials	-	2,000	2,000
Direct Costs	-	1,500,000	1,500,000
Consulting Labor	84,974	5,093,383	5,008,409
COG REN Reimbursement	-	1,474,000	1,474,000
Total Expenses	457,358	10,038,330	9,580,972



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

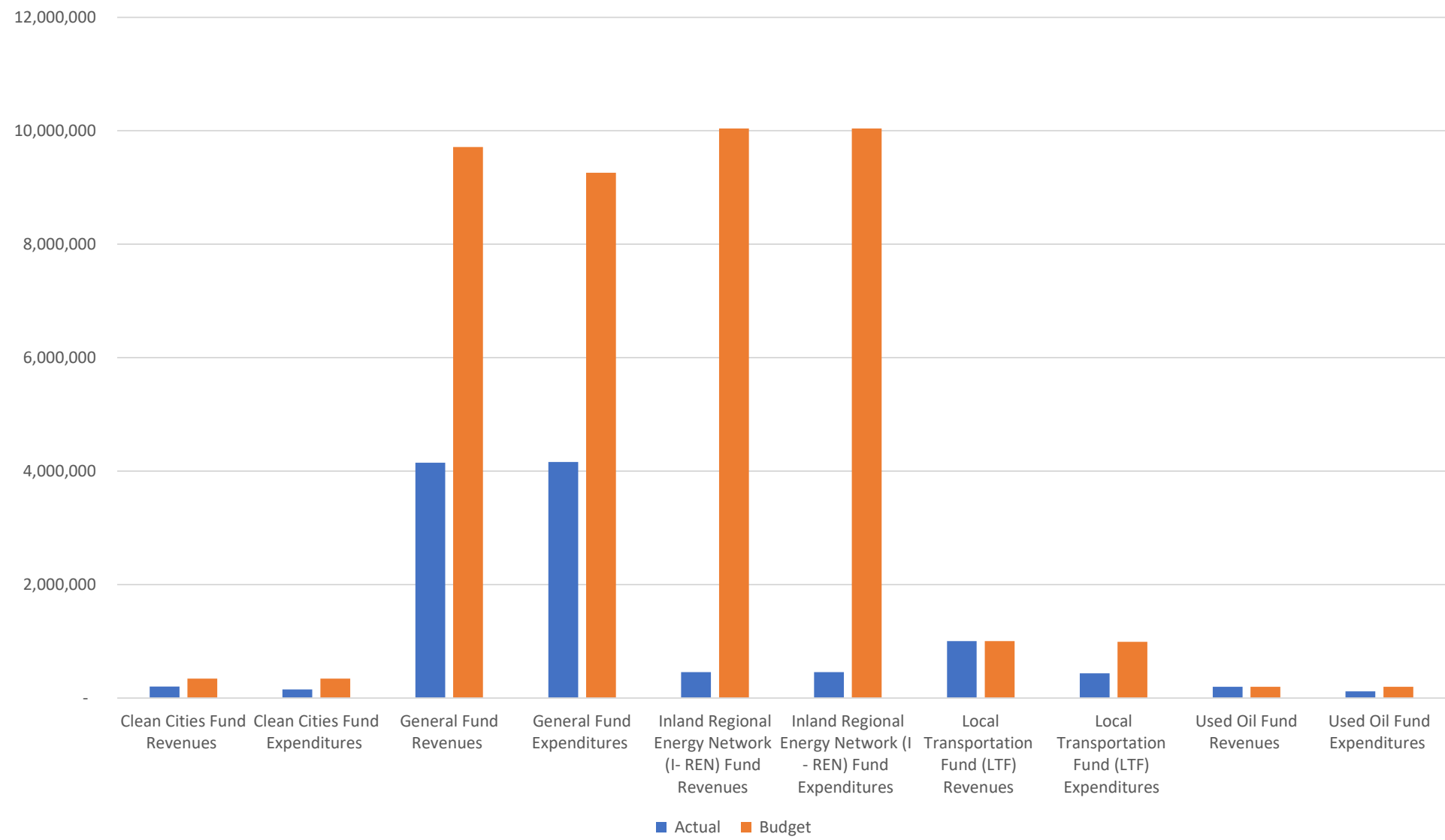
Description	Actual	FY 23 Budget	Variance
Local Transportation Fund (LTF) - 210			
Revenues			
LTF Revenue	1,002,500	1,002,500	-
Total Revenues	1,002,500	1,002,500	-
Expenses			
Salaries & Wages - Fulltime	113,380	375,872	262,492
Fringe Benefits	49,309	166,069	116,760
Overhead Allocation	105,000	180,000	75,000
General Legal Services	-	2,000	2,000
Parking Validations	-	500	500
Event Support	-	250	250
Program/Office Supplies	-	250	250
Computer Software	-	500	500
Membership Dues	1,500	750	(750)
Subscriptions/Publications	486	250	(236)
Postage	-	500	500
Communications - Cellular Phones	202	100	(102)
Seminars/Conferences	625	3,500	2,875
Travel - Mileage Reimbursement	965	1,000	35
Travel - Ground Transportation	-	1,500	1,500
Travel - Airfare	-	750	750
Lodging	1,120	2,500	1,380
Meals	293	750	457
Supplies/Materials	182	1,000	818
Consulting Labor	162,335	250,000	87,665
Total Expenses	435,398	988,040	552,643



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of January 31, 2023

Description	Actual	FY 23 Budget	Variance
Transportation Uniform Mitigation Fee (TUMF) Fund - 220			
Revenues			
Commercial/Svcs	1,028,849	1,497,600	468,751
Retail	620,928	3,993,600	3,372,672
Industrial	8,625,108	7,987,200	(637,908)
Residential/Multi/Single	18,504,658	34,944,000	16,439,342
Multi Family	8,779,518	4,492,800	(4,286,718)
Beaumont TUMF Settlement Revenue	1,955,041	10,678,068	8,723,027
TUMF Investment Revenue / Earnings	797,305	275,000	(522,305)
Total Revenues	40,311,406	63,868,268	23,556,862
Expenses			
General Legal Services	871,935	1,500,000	628,065
TUMF Project Reimbursement	2,404,432	25,000,000	22,595,568
Beaumont Settlement Distributions	525,000	6,488,595	5,963,595
Total Expenses	3,801,366	32,988,595	29,187,229

Budget-to-Actual Fund Level





Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: WRCOG Committees and Agency Activities Update
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: April 3, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

The purpose of this item is to provide updates on noteworthy actions and discussions held in recent WRCOG standing Committee meetings, and to provide general project updates.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments and its members.

Background:

Attached are summary recaps of actions and activities from recent WRCOG standing Committee meetings that occurred during the month of March 2023.

Prior Action(s):

March 6, 2023: The Executive Committee received and filed.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

[Attachment 1 - Meetings Recap March 2023](#)



Western Riverside Council of Governments
Executive Committee
Meeting Recap
March 6, 2023

Following is a summary of key items discussed at the last Executive Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9743/EC-agenda-packet-0323-REVISED>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9757/ec0323pp>

TUMF Program Activities Update: Approval of Reimbursement Agreement and Credit Agreement

- Authorized the Executive Director to execute a TUMF Reimbursement Agreement with the City of Moreno Valley for the SR-60 / World Logistics Center Parkway Interchange Project in the Amount of \$3,500,000.
- Authorized the Executive Director to execute a TUMF Credit Agreement with Riverside County / Cal Hearthstone for improvements to Briggs Road for a not to exceed amount of \$225,821.

Summary of Proposed Projects for REAP Grant Program - Subregional Partnership Program (SRP) 2.0

- Directed staff to submit a grant application to SCAG for the SRP under the REAP 2.0 Program in the amount of \$1.6M.

City of Corona TUMF Reimbursement Request Prior to Exhaustion of TUMF Credits

- Denied a request from the City of Corona to provide an early developer reimbursement prior to the exhaustion of TUMF credits.
- Directed staff to maintain the current policy prohibiting developer reimbursement prior to the exhaustion of TUMF credits.

CARB 2022 Scoping Plan Presentation

- Matt Botill, CARB Chief of the Industrial Strategies Division (ISD), provided a presentation on the 2022 Scoping Plan for Achieving Carbon Neutrality (2022 Scoping Plan).
- The 2022 Scoping Plan lays out a path to achieve targets for carbon neutrality and reduce anthropogenic GHG emissions by 85% below 1990 levels no later than 2045, as directed by AB1279.

Approval of WRCOG Strategic Plan

- Item was continued for discussion at the April 3, 2023, Executive Committee meeting.

FY 2021/2022 Agency Audit

- The FY 2021/2022 audit is nearly completed and expected to be finalized in early March.
- While the audit is not final, WRCOG's auditors do not anticipate any findings or internal control deficiencies.
- Two major changes will be implemented going forward with WRCOG's financial reporting: 1) TUMF revenues will be considered a fiduciary activity, with the exception of the administrative fee; and 2) PACE bond trustee activity will be reported as a part of the PACE custodial fund.

WRCOG Financial Sustainability Modeling and FY 2023/2024 Budget Introduction

- WRCOG brought on a consulting firm (Baker Tilly) to perform an analysis on WRCOG's financial position and to perform a long-range financial model for WRCOG's various Programs.
- While the model presented is not final, it indicated consistent growth for the TUMF and LTF Fund over the next 10 years and showed potential deficiencies for the General Fund and Used Oil within the 10-year period modeled.
- Staff will continue to work with Baker Tilly to refine the model and apply it to the FY 2023/2024 budget.

FY 2022/2023 Q2 Financial Update

- During Q2 of FY 2022/2023, two budget amendments were approved under the Executive Director's Authority.
- Five budget amendments were requested and approved:
 1. Reduction of the PACE Program revenues and expenditures based on decreased activity.
 2. Reduction of the I-REN Program revenues and expenditures due to decreased activity; however, these funds will be rolled over into a later period, as the REN has until 2027 to expend its funds.
 3. Reduction of the REAP Program revenues and expenditures due to the Program being extended an additional 18 months.
 4. Increase the TUMF revenues due to increased development activity.
 5. Increase interest/investment earnings.

Next Meeting

The next Executive Committee meeting is scheduled for Monday, April 3, 2023, at 2:00 p.m., in the County of Riverside Administrative Center, 4080 Lemon Street, 1st Floor, Board Chambers, Riverside.



Western Riverside Council of Governments
Administration & Finance Committee
Meeting Recap
March 8, 2023

Following is a summary of key items discussed at the last Administration & Finance Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9745/af-agendapacket-0323->

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9713/af-0223pp>

Third Amendment to Professional Services Agreement with Yunex, LLC Requested

- Recommended that the Executive Committee to approve the Third Amendment with Yunex, LLC.

I-REN Activities Update

- Casey Dailey, Director of Energy & Environmental Programs, provided an update on the formation of the I-REN Program and how I-REN will focus on three sectors: 1) Public, 2) Codes and Standards, and 3) Workforce Education and Training. Through these sectors, there will be some direct benefits to participating members which include technical assistance, financial incentives, energy modeling services, benchmarking services, Title 24 Code Compliance trainings, energy certification programs, and placement of I-REN Energy Fellows.
- WRCOG's representatives are Crystal Ruiz of the City of San Jacinto (serving as I-REN Executive Committee Chair), Chris Barajas of the City of Jurupa Valley, and Jacque Casillas of the City of Corona. CVAG's representative is Oscar Ortiz (serving as I-REN Executive Committee Vice-Chair). SBCOG's representatives are Art Bishop of the Town of Apple Valley (serving as I-REN Executive Committee 2nd Vice-Chair), Curt Hagman of the County of San Bernardino, and Deborah Robertson of the City of Rialto.
- Highlights were presented on the development of the I-REN Strategic Plan, a 5-year Organizational Plan, being designed to ensure effective and efficient use of ratepayer funds, identify clear priorities and actions, and to ensure activities and engagement are aligned across all members of I-REN. Part of the process was the release of two surveys, one for committee members, and one for member agencies, and explained that the results would be presented at the March 21, 2023, I-REN Executive Committee meeting.
- Finally, an update was presented on four major contracts that were approved at the February 17, 2023, I-REN Executive Committee meeting. For the Public Sector programs, The Energy Coalition was selected. For the Building Upgrade Concierge software development, Alternative Energy Systems Consulting, Inc was selected. For the Codes and Standards programs, Frontier Energy was selected. For I-REN's Marketing and Outreach efforts, ICF Resources, LLC was selected. These implementors will all be responsible for developing and implementing I-REN's programs and offerings for the next few years.

2023 General Assembly Community Service Awards Nominations

- The Committee considered seven nominations for this year's award; the following nominees will be forwarded to the Executive Committee for approval at its April meeting.
 - Ronnie Imel (individual)
 - Moreno Valley College Corps (group)
 - Ted Hoffman (Lifetime Achievement Award - posthumously)

Next Meeting

The next Administration & Finance Committee meeting is scheduled for Wednesday, April 12, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



**Western Riverside Council of Governments
Technical Advisory Committee
Meeting Recap
March 16, 2023**

Following is a summary of key items discussed at the last Technical Advisory Committee meeting.

Agenda Packet: <https://wrcog.us/DocumentCenter/View/9759/tac-agendapacket-0323>

PowerPoint Presentation: <https://wrcog.us/DocumentCenter/View/9765/tac-0323pp>

Environment Department Activities Update – Regional Food Rescue and Technical Assistance RFP

- Since 2017, staff has been researching programs to support member Cities with SB 1383 compliance.
- WRCOG released an RFP to address the food rescue requirement and inspection of Tier generators per SB 1383.
- The selected proposer addresses those elements along with providing regional experience, a cohesive outreach / marketing plan, food rescue and food generator contracts, and a network program connecting those elements via an application.
- Staff has not yet received commitments from member cities on this project to move forward.

Update on REAP 1.0 and 2.0 Funding Opportunities

- WRCOG is set to receive \$1.6M in REAP 2.0 funding – proposed projects include continued direct local assistance and pro-housing designation applications.
- WRCOG will continue to work on REAP 1.0 projects, submit the REAP 2.0 application once it becomes available, and bring a future item to the TAC when the MOU for REAP 2.0 is ready to be executed.

WRCOG Financial Sustainability Modeling and Fiscal Year 2023/2024 Budget Introduction

- WRCOG brought on a consulting firm (Baker Tilly) to perform an analysis on WRCOG's financial position and to perform a long-range financial model for WRCOG's various Programs.
- While the model presented is not final, it indicated consistent growth for the TUMF and LTF Fund over the next 10 years and showed potential deficiencies for the General Fund and Used Oil within the 10-year period modeled.
- Staff will continue to work with Baker Tilly to refine the model and apply it to the FY 2023/2024 budget.

2023 General Assembly Activities Update

- This year's registration for member agencies will be completed via WRCOG's website at <https://wrcog.us/206/General-Assembly>.
- All WRCOG member agencies are entitled to 10 tickets, two of which have VIP access, as well as a complimentary hotel room for the Executive Committee member for the night of Thursday, June 29 (only if they plan to attend Friday's Executive Committee meeting).
- An email with detailed registration information will be sent to the TAC and Executive Committee members (and admin assistants) from each WRCOG member agency.

Next Meeting

The next Technical Advisory Committee meeting is scheduled for Thursday, April 20, 2023, at 9:30 a.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Report out of WRCOG Representatives on Various Committees
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: April 3, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to inform the Executive Committee of activities occurring on the various Committees in which WRCOG has an appointed representative.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #1- Serve as an advocate at the regional, state, and federal level for the Western Riverside region.

Background:

This item serves as a placeholder for WRCOG representatives' use in providing materials pertaining to meetings of the Committee they have been appointed to.

CALCOG Board of Directors (Brian Tisdale)

The CALCOG Board of Directors met on March 7, 2023, during the Regional Leadership Forum. Agenda highlights include:

1. Legislative Principles & Process
2. Transportation Funding Framework
3. Transportation Planning (Including AB 6 & AB 7)
4. Brown Act & Remote Meetings
5. Other Selected Bills

SANDAG Borders Committee (Crystal Ruiz)

The SANDAG Borders Committee meeting of February 24, 2023, was cancelled. The next meeting is scheduled for April 28, 2023.

SAWPA OWOW Steering Committee

The SAWPA OWOW Steering Committee meeting of March 23, 2023, was cancelled. The next meeting is scheduled for May 25, 2023.

Prior Action(s):

February 6, 2023: The Executive Committee received and filed.

Fiscal Impact:

WRCOG stipends are included in the Agency's adopted Fiscal Year 2021/2022 Budget under the General Fund (Fund 110).

Attachment(s):

[Attachment 1 - CalCOG agenda March 2023](#)

Effective Regions Through Partnership



California Association of Councils of Governments

BOARD OF DIRECTORS

MEETING AGENDA

**March 7, 2023
1:00 – 3:00 PM**

Meeting Connection Information:

We are not 100 percent certain of our meeting connection capabilities at the Riverside Convention Center. This was scheduled as an in-person meeting. We will try to provide a virtual option if technology and connection strength permits.

If we are successful, here is the link

<https://us02web.zoom.us/j/6334525293?pwd=RzZHUldwV25DbIBGcVd1YnJwVlJxQT09>

Meeting ID: 633 452 5293
Passcode: CALCOG

Having trouble? Email Natalie at nzoma@calcog.org

BOARD MEETING AGENDA

TIME	ITEM	DESCRIPTION	PURPOSE	PAGE
1:00 pm	1	Welcome. Given the large number of new board members, we will allot extra time for a formal roll call so that members can introduce themselves. (Typically, CALCOG staff takes attendance without a formal roll call).		
1:20 pm	2	Approval of the Minutes	Action	4
1:22 pm	3	Executive Director Report. Includes a conference recap with the results of the breakout sessions. Other updates.	Information	7
		POLICY ITEMS		
1:30 pm	4	Legislative Principles & Process. Recap of CALCOG's legislative principles that guide advocacy efforts.	Discussion	8
1:35 pm	5	Transportation Funding Framework. A review of transportation funding items in which CALCOG is tracking and engaging.	Discussion	9
1:45 pm	6	Transportation Planning (Including AB 6 & AB 7). Overview of approach to SCS-related legislation.	Discussion	11
2:00 pm	7	Brown Act & Remote Meetings. Overview of CALCOG's approach to Brown Act Legislation.	Discussion	15
2:15 pm	8	Other Selected Bills. CALCOG's position on additional bills.	Action and Discussion	19
		OTHER MATTERS		
3:15 pm	9	Final Announcements & Adjourn.	Information	

A copy of CALCOG's **Legislative Principles** is included at **Page 25** for your information.



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Single Signature Authority Report
Contact: Julian Brambila, Analyst I, jbrambila@wrcog.us, (951) 405-6703
Date: April 3, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to notify the Committee of contracts recently signed under the Single Signature Authority of the Executive Director.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

The purpose of this report is to provide visibility into contracts entered by WRCOG using the authority of the Executive Director. In the process of conducting regular business, WRCOG enters into a number of contracts on an ongoing basis. The process for approving those contracts varies, primarily by amount, and occasionally for other reasons. The Executive Committee has an uncapped level of approval authority (within the constraints of the budget approved by the General Assembly) and the Administration & Finance (A&F) Committee has a limit of \$200k.

Actions taken by either the Executive or A&F Committees are taken during public meetings and subject to public review and scrutiny. The Executive Director has Single Signature Authority for contracts up to \$100,000, and because that process generally happens outside of a public meeting, this report is provided in order to share the information.

For the months of July 2022 to March 2023, four contracts were signed by the Executive Director. Additional information is provided below.

1. In July 2022, an Agreement was executed with Peaks Advertising to provide advertising services for used oil outreach. The Agreement has a period of performance through June 30, 2025, at an amount not to exceed \$29,000.
2. In August 2022, an Agreement was executed with I Create Professional Consultants to develop organizational training programs for employees. The Agreement has a period of performance through June 30, 2023, at an amount not to exceed \$25,000.
3. In August 2022, an Agreement was executed with CivicPlus, LLC, to develop the I-REN website.

The Agreement has a period of performance through July 31, 2025, at an amount not to exceed \$37,416.

4. In March 2023, an Agreement was executed with Citygate Associates to provide an updated operational review of WRCOG's fiscal policies and to provide mentoring services as needed. The Agreement has a period of performance through June 30, 2023, at an amount not to exceed \$10,000.

Prior Action(s):

September 12, 2022: The Executive Committee received and filed the report of six contracts from the months of April 2022 through June 2022, that were signed by the Executive Director.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. Each of the listed contracts corresponds with an existing budgeted item whose source, authority, and amount are consistent with the purpose and intent of the contract.

Attachment(s):

None.



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: Approval of Third Amendment to Professional Services Agreement with Yunex, LLC

Contact: Daniel Soltero, Program Manager, dsoltero@wrcog.us, (951) 405-6738

Date: April 3, 2023

Requested Action(s):

1. Approve the Third Amendment with Yunex, LLC, to exclude extraordinary O&M costs from the not-to-exceed amount in the Agreement.

Purpose:

The purpose of this item is to request the Executive Committee's approval of the Third Amendment to the Professional Services Agreement with Yunex, LLC.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

At the direction of the Executive Committee, WRCOG developed a Regional Streetlight Program that assisted 10 member agencies and a Community Services District to purchase streetlights which were previously owned and operated by Southern California Edison (SCE), within their jurisdictional boundaries. Once the streetlights were purchased by the member agency, the lamps were retrofitted to light-emitting diode (LED) technology to provide more economical operations (i.e., lower maintenance costs and reduced energy use). Local control of the streetlight system provides agencies with opportunities for future revenue generation such as digital-ready networks and telecommunications and information technology strategies. In order to identify and elaborate on these new opportunities, WRCOG developed a Smart Streetlights Implementation Plan and Broadband Assessment that could be applicable to all WRCOG member agencies.

In October 2017, WRCOG entered into a contract agreement with Siemens Industry, Inc., Intelligent Traffic Systems, for regional streetlight retrofit and ongoing operations & maintenance services in an amount not to exceed \$5,913,073 over a five-year contract period. In November 2019, WRCOG executed a First Amendment to the Professional Services Agreement to allow for Consumer Price Index (CPI) adjustments to pricing and to transfer the assignment of the Agreement to Siemens due to a corporate restructuring. This corporate restructuring resulted in the unit "Intelligent Traffic Systems" being moved to Siemens Mobility. In October 2021, WRCOG transferred the agreement to Yunex, LLC (Yunex Traffic), due to the worldwide carve-out of the Intelligent Traffic Systems from Siemens Mobility.

In November 2022, WRCOG approved a Second Amendment to the Amended & Restated Professional Services Agreement and Second Amendment to Appendices 1 - 5, 7 - 9, and 11 to the Amended & Restated Professional Services Agreement between WRCOG, Yunex Traffic, and the Member Agency. This extended the Agreement by one year, to December 1, 2023, for streetlight retrofit, operation and maintenance services.

Third Amendment to the Amended & Restated Professional Services Agreement with Yunex Traffic

The Regional Streetlight Program oversees an Amended & Restated Professional Services Agreement (Agreement) with Yunex Traffic, formerly Siemens, to provide participating members with streetlight LED retrofit as well as routine and extraordinary operations & maintenance (O&M) services. Routine O&M duties include general maintenance of the streetlight system such as responding to streetlight outages, replacing lamps, photocells, or fuses, warranty management of defective LEDs, customer service portal operations, and quarterly night checks of system operation. Extraordinary O&M duties include work that will be addressed on a case-by-case or as-needed basis and are not covered by the base monthly fee, which typically includes 24/7 emergency response for public safety issues and pole knockdowns, pole knockdown replacement, wire replacement, lamp shield installations, and additional retrofits after the initial retrofit project. Yunex currently provides these services to nine participating agencies, including the Cities of Eastvale, Hemet, Lake Elsinore, Menifee, Murrieta, Perris, San Jacinto, and Wildomar, as well as the Jurupa Community Services District.

During the Second Amendment approval process in September - November 2022, city staff asked WRCOG staff to assist with gathering all previous costs and estimating the extension costs for services provided by Yunex for their specific member agency. As staff did the accounting they discovered that the total invoiced amount for LED retrofit and routine and extraordinary O&M services for all participating member agencies has exceeded the not-to-exceed amount of \$5,913,073.00 in the Agreement. As such, staff are requesting a Third Amendment to the Agreement to exclude extraordinary O&M costs from the not-to-exceed amount in the Agreement (see Attachment 1).

The LED retrofit and routine O&M costs are managed by WRCOG and are funded by the member agencies through the Program's financing structure or its pass-through account, whereas the extraordinary O&M costs are forwarded to the respective member agency for direct payment. The LED retrofit costs were billed on a per lamp basis during the initial retrofit phase of the Program, and routine O&M costs are compensated on a per light, per month basis. The billing method for LED retrofit and routine O&M costs allowed staff to accurately calculate the total costs for the term of the Agreement for each member agency, and as such they are included in the payment schedules that are attached to each member agency's Implementation Agreement and/or Paying Agent Agreement. For member agencies that self-funded this project, WRCOG collects funds from each member agency according to their payment schedule and holds the funds in an account until the monthly routine O&M payments are made to Yunex. For member agencies that financed this project, a Trustee collects funds from the member agency according to the payment schedule and WRCOG staff work with the Trustee to process the monthly routine O&M payments.

Conversely, extraordinary O&M costs are difficult to calculate because it consists of as-needed work, addressed on a case-by-case basis or emergency responses, which are billed at the hourly rates or specified line items in Exhibit C of the Agreement. As such, extraordinary O&M costs were historically excluded from the payment schedules that are attached to Implementation Agreements and/or Paying

Agent Agreements with each member agency. Additionally, staff identified that the calculation used to establish the Agreement's not-to-exceed amount included LED retrofit and routine O&M costs, but did not budget for extraordinary O&M costs. Although the current Agreement does not specifically exclude extraordinary O&M costs from the not-to-exceed amount, it appears that the method to establish the not-to-exceed amount did infer that extraordinary O&M costs would be excluded from the not-to-exceed amount. In order to make this distinction clear and transparent in the Agreement, staff is requesting a Third Amendment to the Agreement to exclude extraordinary O&M costs from the not-to-exceed amount in the Agreement.

As of March 6, 2023, the compensation to Yunex totals \$6,462,294.15, which includes \$2,746,509.51 in LED retrofit costs, \$1,304,879.88 in routine O&M costs, and \$2,410,904.76 in extraordinary O&M costs. The Contract Compensation table in Attachment 3 provides a breakdown of costs per participating member agency.

Staff are coordinating with each member agency in the Program to gather written approval via signed Declaration of Consent prior to WRCOG's approval of the Third Amendment. A template of the Declaration of Consent is included as Attachment 2, and the table below shows the status of approval from each participating member agency:

Agency	Consent to WRCOG's Third Amendment
City of Eastvale	Yes
City of Hemet	In process
City of Lake Elsinore	Yes
City of Menifee	Yes
City of Murrieta	In process
City of Perris	Yes
City of San Jacinto	Yes
City of Wildomar	Yes
Jurupa Community Services District	In process

Prior Action(s):

March 8, 2023: The Administration & Finance Committee recommended that the Executive Committee approve the Third Amendment with Yunex, LLC.

February 16, 2023: The Technical Advisory Committee recommended that the Executive Committee approve the Third Amendment with Yunex, LLC.

February 9, 2023: The Public Works Committee recommended that the Executive Committee approve the Third Amendment with Yunex, LLC.

November 7, 2022: The Executive Committee approved Amendment No. 2 to the Amended & Restated Professional Services Agreement and Amendment No. 2 to Appendices 1 - 5, 7 - 9, and 11 to the Amended & Restated Professional Services Agreement between WRCOG, Yunex, LLC, and the Member Agency to extend the Agreement one year to December 1, 2023, for streetlight retrofit,

operation and maintenance services.

October 12, 2022: The Administration & Finance Committee recommended that the Executive Committee approve Amendment No. 2 to the Amended & Restated Professional Services Agreement and Amendment No. 2 to the Appendices 1 - 5, 7 - 9, and 11 to the Amended & Restated Professional Services Agreement between WRCOG, Yunex LLC, and the Member Agency to extend the Agreement one year to December 1, 2023, for streetlight retrofit, operation and maintenance services.

September 15, 2022: The Technical Advisory Committee received and filed.

October 2, 2017: The Executive Committee directed the Executive Director, subject to legal counsel review and approval, to enter into a contract agreement with Siemens Industry, Inc., Intelligent Traffic Systems, for regional streetlight retrofit and ongoing operations & maintenance services in an amount not to exceed \$5,913,073 over a five-year contract period.

Fiscal Impact:

Costs to WRCOG associated with this amendment include staff time and legal costs, which are budgeted for under the approved Streetlight Program budget (110-67-2026). The participating agencies receiving this service are responsible for streetlight retrofit, operation & maintenance costs arising from the contract.

Attachment(s):

[Attachment 1 - Third Amendment to Professional Service Agreement - WRCOG & Yunex LLC](#)

[Attachment 2 - Template Declaration of Consent to the Third Amendment to the Professional Services Agreement](#)

[Attachment 3 - Contract Compensation - Yunex LLC](#)

Attachment

Third Amendment to the
Professional Services Agreement
- WRCOG & Yunex LLC

**THIRD AMENDMENT TO
THE AMENDED AND RESTATED
WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS
PROFESSIONAL SERVICES AGREEMENT**

This Third Amendment to the Amended and Restated Western Riverside Council of Governments Professional Service Agreement (“Third Amendment”) is made as of 3rd day of April, 2023 by and between the Western Riverside Council of Governments, a California public agency (“WRCOG”) and Yunex LLC (“Consultant”). The WRCOG and Consultant are sometimes individually referred to as “Party” and collectively as “Parties.”

RECITALS

WHEREAS, the WRCOG and Siemens Industry Inc., Intelligent Traffic Systems, a Delaware corporation (“Siemens Industry”) entered into a Professional Services Agreement (“Original Agreement”) on December 18, 2017.

WHEREAS, the WRCOG and Siemens Industry amended and restated the Original Agreement on March 27, 2018, to include additional language (“Agreement”).

WHEREAS, on November 22, 2019, the WRCOG and Siemens Mobility, Inc., a Delaware corporation (“SMI”) and Siemens Industry amended the Agreement in order to include the transfer and assignment of the Agreement to SMI and to increase the U.S. Department of Labor Consumer Price Index.

WHEREAS, on October 27, 2021, the WRCOG consented to the transfer of the Agreement from SMI to Yunex LLC.

WHEREAS, on November 7, 2022, the WRCOG and Yunex LLC amended the Agreement to extend the term of the Agreement (the “Second Amendment”).

WHEREAS, the WRCOG and Consultant now wish to further amend the Agreement to include additional language to the compensation provision of the Agreement.

TERMS

NOW, THEREFORE the parties enter into this Third Amendment to the Agreement:

1. Compensation. Section 3.3.1 is amended to read as follows:

3.3.6. Compensation. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in Exhibit “C” to each Appendix attached hereto and incorporated herein by reference. To date, the WRCOG has spent four-million fifty-one thousand three-hundred eighty-nine dollars (\$4,051,389.39) for Services, which does not include costs for extraordinary street light maintenance services, described in Exhibit “A.” The total compensation for Services,

with the exception of extraordinary street light maintenance services described in Exhibit "A," shall not exceed Five Million Nine Hundred Thirteen Thousand Seventy-Three Dollars (\$5,913,073) over a five year contract period without written approval of WRCOG's Executive Director and the applicable member Agency. Extra Work may be authorized as described below; and if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

3. Modification: No alteration or variation of the terms of this Third Amendment to the Agreement shall be valid unless made in writing and signed by the parties hereto.

4. Continuation of Existing Provisions. Except as amended by this Third Amendment, all provisions of the Agreement including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the parties under this Third Amendment.

Dated this _____ of _____, 2023.

WRCOG

Consultant

By: _____
Kurt Wilson, Executive Director

By: _____
Name: _____
Its: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By:  _____
Steven C. DeBaun
General Counsel

By: _____
Name: _____
Its: _____

with the exception of extraordinary street light maintenance services described in Exhibit "A," shall not exceed Five Million Nine Hundred Thirteen Thousand Seventy-Three Dollars (\$5,913,073) over a five year contract period without written approval of WRCOG's Executive Director and the applicable member Agency. Extra Work may be authorized as described below; and if authorized, said Extra Work will be compensated at the rates and manner set forth in this Agreement.

3. Modification: No alteration or variation of the terms of this Third Amendment to the Agreement shall be valid unless made in writing and signed by the parties hereto.

4. Continuation of Existing Provisions. Except as amended by this Third Amendment, all provisions of the Agreement including without limitation the indemnity and insurance provisions, shall remain in full force and effect and shall govern the actions of the parties under this Third Amendment.

Dated this _____ of _____, 2023.

WRCOG

By: _____
Kurt Wilson, Executive Director

APPROVED AS TO FORM:

By: _____
Steven C. DeBaun
General Counsel

Consultant

By: _____
Name: _____
Its: _____

APPROVED AS TO FORM:

By: _____
Name: _____
Its: _____

Attachment

Template Declaration of Consent
to the Third Amendment to the
Professional Services Agreement
- WRCOG & Yunex LLC

[WRCOG LETTERHEAD]

January 9, 2023

[MEMBER AGENCY]

Attn: _____

Address

City, State Zip Code

Subject: Third Amendment to the Amended and Restated Western Riverside Council of Governments Professional Service Agreement with Yunex LLC

Dear Mr. / Ms. _____:

The Western Riverside Council of Governments (the “WRCOG”) and Siemens Industry Inc., Intelligent Traffic Systems, a Delaware corporation (“Siemens Industry”) entered into a Professional Services Agreement (“Original Agreement”) on December 18, 2017. The WRCOG and Siemens Industry amended and restated the Original Agreement on March 27, 2018, to include additional language to the Original Agreement (the “Agreement.”). On November 22, 2019, the WRCOG and Siemens Mobility, Inc., a Delaware corporation (“SMI”) and Siemens Industry amended the Agreement in order to include the transfer and assignment of the Agreement to SMI and to increase the U.S. Department of Labor Consumer Price Index (the “First Amendment”). On October 27, 2021, the WRCOG consented to the transfer of the Agreement from SMI to Yunex LLC via signed letter. On November 7, 2022, the WRCOG and Yunex LLC amended the Agreement to extend the term of the Agreement (the “Second Amendment”). WRCOG and Yunex LLC now wish to further amend the Agreement to include additional language to the compensation provision of the Agreement.

If amended, Section 3.3.1 of the Agreement will be amended to exclude extraordinary street light maintenance services, which are described in Exhibit “A” of the Agreement, from the total not-to-exceed compensation amount for services rendered by Yunex LLC.

WRCOG requests that the [MEMBER AGENCY] consent to the Third Amendment to the Agreement, as described above. Please sign and send back the enclosed declaration of consent.

Should you have any questions, please do not hesitate to contact me at (951) 405-6738 or dsoltero@wrcog.us. Thank you in advance for your support and for your cooperation.

Sincerely,

Daniel Soltero
Program Manager

Attachment: Declaration of Consent

ATTACHMENT 1

DECLARATION OF CONSENT

_____, 2023

Western Riverside Council of Governments
Attn: Kurt Wilson
3390 University Avenue
Suite 200
Riverside, CA 92501

Subject: Third Amendment to the Amended and Restated Western Riverside Council of Governments Professional Service Agreement with Yunex LLC

Dear Kurt Wilson:

We hereby confirm that we have read and understood the information in the letter from Western Riverside Council of Governments (the “WRCOG”) dated January 9, 2023 (the “WRCOG Letter”). We consent to the Third Amendment of the Amended and Restated Western Riverside Council of Governments Professional Service Agreement with Yunex LLC, as described in the WRCOG Letter.

[MEMBER AGENCY]

Date: _____

Signature: _____

Printed Name: _____

Title: _____

Attachment

Contract Compensation -
Yunex LLC

Contract No.	2018-67-2026-002
Contractor:	YUNEX LLC (formerly SIEMENS)
NTE Amount	\$ 5,913,073.00

Agency	Total Costs per Agency	LED Retrofit Cost	Routine O&M Cost	Extraordinary O&M Costs
Eastvale	\$ 525,771.71	\$ 274,767.00	\$ 146,729.39	\$ 104,275.32
Hemet	\$ 639,189.63	\$ 278,628.49	\$ 106,856.22	\$ 253,704.92
JCSD	\$ 383,436.26	\$ 126,342.00	\$ 76,811.47	\$ 180,282.79
Lake Elsinore	\$ 1,190,847.15	\$ 250,531.00	\$ 134,005.25	\$ 806,310.90
Menifee	\$ 756,320.80	\$ 435,695.00	\$ 171,338.80	\$ 149,287.00
Moreno Valley	\$ -	\$ -	\$ -	\$ -
Murrieta	\$ 908,945.11	\$ 437,536.68	\$ 285,267.64	\$ 186,140.79
Perris	\$ 826,428.70	\$ 296,646.00	\$ 163,485.23	\$ 366,297.47
San Jacinto	\$ 345,537.11	\$ 109,405.34	\$ 78,215.72	\$ 157,916.05
Temecula	\$ 698,515.50	\$ 442,957.00	\$ 92,922.71	\$ 162,635.79
Wildomar	\$ 187,302.18	\$ 94,001.00	\$ 49,247.45	\$ 44,053.73
Total	\$ 6,462,294.15	\$ 2,746,509.51	\$ 1,304,879.88	\$ 2,410,904.76

Extraordinary O&M Costs	\$ 2,410,904.76
Retrofit + Routine O&M Only Costs	\$ 4,051,389.39
Total Costs (Retrofit + Routine O&M + Extra. O&M)	\$ 6,462,294.15

Notes:

1. City of Moreno Valley did not utilize this contract.
2. Extraordinary O&M costs are paid directly by the Members.
3. Retrofit costs are paid by the escrow account from the financing secured for Members via Bank of America Leasing & Capital LLC, or are paid directly by the Member if the project was self-funded or subsidized by the Member.
4. Routine O&M costs are paid via a Paying Agent, Wilmington Trust, except for the Cities of Eastvale and Hemet, which is paid via pass-through account at WRCOG with City funds, and JCSD which pays routine O&M directly.
5. The City of Temecula exited the Program as of 6/30/22



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Streetlight Program, Broadband, and Energy Resilience Activities Update
Contact: Daniel Soltero, Program Manager, dsoltero@wrcog.us, (951) 405-6738
Date: April 3, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide activity updates from the Regional Streetlight Program and funding updates for broadband and energy resilience planning activities.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:

The Energy Department administers and houses multiple regional programs and initiatives, including the Regional Streetlight Program, the Smart Streetlight Implementation Plan & Broadband Assessment, and the Western Riverside County Energy Resilience Plan.

At the direction of the Executive Committee, WRCOG developed a Regional Streetlight Program that assisted eleven local agencies with purchasing and retrofitting their streetlights to LED lighting fixtures in order to provide more economic operations (i.e., lower maintenance costs and reduced energy use). Local control of the streetlight system provides agencies with opportunities for future revenue generation such as digital-ready networks, telecommunications, and information technology strategies. In order to identify and elaborate on these new opportunities related to smart cities and broadband, WRCOG developed a Smart Streetlights Implementation Plan and Broadband Assessment. On August 1, 2022, the Executive Committee directed staff to implement Phase 1 of the Smart Streetlight Implementation Plan and to provide information to members on broadband and related funding opportunities.

In April 2020, WRCOG was awarded a \$200,000 grant by the Bay Area Council's California Resilience Challenge to develop an Energy Resilience Plan to build resiliency against power shutoffs and/or power issues at subregional critical facilities by developing a blueprint for energy resiliency technologies, projects, and strategies for member agencies. In December 2022, the Executive Committee approved the Western Riverside County Energy Resilience Plan and directed staff to pursue funding opportunities to advance the identified projects in the design process and conduct energy resilience planning activities.

Integrated Climate Adaptation and Resiliency Program (ICARP) Adaptation Planning Grant

As California experiences accelerated impacts of climate change, many communities are faced with planning for and responding to cascading and compound impacts (e.g., flooding and landslides following wildfires, or riverine flooding due to sea level rise). The Governor's Office of Planning and Research (OPR), through ICARP, received \$25M to fund the Adaptation Planning Grant Program (APGP). On January 6, 2023, ICARP released the Notice of Funding Availability for the APGP, which provides funding to help fill planning needs, provides communities with the resources to identify climate resilience priorities, and supports the development of climate-resilient projects across the State. Eligible applicants for the APGP include local public entities, community-based organizations, and California Native American Tribes. Award amounts will range between \$150,000 to \$650,000 for projects spanning up to 30 months; applications were due on March 31, 2023.

The key priorities of ICARP's APGP are the following:

- Explicitly and meaningfully prioritize equitable outcomes, particularly in the most vulnerable communities, by establishing an inclusive funding program that removes barriers for applicants and ensures that awardees represent a wide geographic, economic, and population diversity.
- Encourage communities to equitably plan for and respond to multiple climate risks by centering the needs of vulnerable communities, and supporting an all-risk approach to adaptation planning. These grants encourage communities to conduct integrated planning activities.
- Support integrated social and physical infrastructure planning to achieve community resilience. The program provides flexible funding to meet multi-sector / issue planning needs that intersect with climate risks, including but not limited to, public health, land use, transportation, economic, housing, natural resource management, public infrastructure, and hazard mitigation issues.
- Build statewide capacity to plan for and implement equitable planning strategies by supporting peer-to-peer learning, communities of practice, information sharing, and publishing replicable case studies in the State Adaptation Clearinghouse.
- Embed equity into the planning process from project visioning through project evaluation by increasing opportunities for shared decision-making, utilizing inclusive processes, and actively remedying historic underinvestment by fairly distributing access to the benefits and privileges associated with community investment.

WRCOG has developed a Western Riverside County Energy Resilience Plan (Plan) in response to increasing power interruptions resulting from strains and stressors such as wildfires, extreme heat events, and Public Safety Power Shutoffs. This Plan is intended to guide decision-making related to the identification of and investment into critical facilities and other community assets in two stages: 1) identification and prioritization of critical facilities; and 2) evaluation of design and implementation options for energy resilience solutions. Staff have identified the APGP as an opportunity for WRCOG to conduct additional microgrid and energy resilience feasibility studies at sites across the subregion that are identified in the Plan's prioritization matrix.

The Plan's prioritization matrix is a tool that is used to rank critical facilities based on the location, local demographics and socioeconomic status, climate vulnerabilities, physical and environmental hazards, and the facility's characteristics (see Attachment 1). This tool helps decision makers prioritize where and how to allocate resources to mitigate climate impacts, and will also be used to identify and select candidate sites for microgrid feasibility studies. The proposed feasibility studies would include data collection to analyze the candidate site's energy use and demand profile, and its site-specific information,

sizing of the applicable energy resilience solutions, and a financial analysis to complete the findings. This is used to determine if a microgrid and/or a combination of energy resolutions are viable.

A microgrid is defined as a group of interconnected, energy-consuming devices and equipment (i.e., homes, businesses, or industrial facilities), and distributed energy resources (i.e., solar PV system, battery energy storage system, wind turbine, etc.) within clearly defined electrical boundaries that act as a single, controllable entity with respect to the utility grid. Microgrids generally operate while connected to the utility grid, but can disconnect from the grid and operate autonomously to meet anticipated or potential utility outages, essentially creating an "island" with a continuous power supply.

WRCOG submitted an application to the APGP to conduct up to 10 microgrid feasibility studies at sites that are ranked highly in the prioritization matrix. As such, staff has met with representatives from the Cities of Corona, Jurupa Valley, Menifee, Murrieta, Riverside, and Wildomar, and has received positive feedback and interest in participating with WRCOG on future energy resilience and microgrid design, feasibility studies, and concept design on their critical facilities. Staff from the City of Corona are highly interested in partnering to conduct a microgrid feasibility study on a multi-parcel site that contains a wastewater treatment plant, pump station, and booster stations. The City of Riverside has expressed interest in conducting energy resilience studies for a sewer lift station and a few of its major signalized intersections that do not have backup power. Similarly, the City of Wildomar is interested in energy resilience studies for water facilities located in the City, but owned by a water district, signalized intersections without backup power, and community-based organizations such as the Inland Valley Regional Medical Center. Staff from the City of Murrieta are interested in including a fire station as a candidate site for the feasibility studies.

Staff is also conducting outreach to member agencies that did not initially participate in the development of the Energy Resilience Plan to gather a list of candidate sites within their jurisdictions. Staff is interested in including all member agencies and their critical facilities in the prioritization matrix, as this will lead to a more inclusive and equitable outcome when selecting candidate sites for a microgrid and energy resilience feasibility study. Additionally, the APGP requires that local public entities collaborate with a community-based organization to ensure that planning efforts funded through the APGP can ultimately be implemented by local, regional, or tribal entities. As such, WRCOG conducted outreach in February and March to solicit feedback and participation from a community-based organization (CBO). WRCOG has conducted outreach through the Inland Southern California Climate Collaborative (ISC3), which is a diverse, cross-sectoral network of agencies, organizations, companies, and institutions working together to advance equitable solutions to create a resilient and thriving Inland Southern California. The ISC3 was able to connect WRCOG staff with interested CBO's, including the Center for Community Action and Environmental Justice (CCA EJ) and Grid Alternatives-Inland Empire. To date, Grid Alternatives has expressed interest and intends to partner with WRCOG on this grant application and development of the Energy Resilience Plan 2.0.

Broadband Activity & Funding Updates

As directed by the Executive Committee, pursuant to the Broadband Assessment, staff have been tracking broadband funding opportunities and sharing that information with member agencies. Staff presented to the Public Works Committee in October 2022, a variety of funding opportunities available, and are now providing status updates on those grant programs.

The California Public Utilities Commission (CPUC) is responsible for implementing the broadband funding programs established by Senate Bill 156, which aim to expand the State's broadband fiber infrastructure and increase internet connectivity for families and businesses. The goal of this investment is to provide equitable access to high-speed broadband to unserved and underserved populations in California. The \$6B is allocated for the following:

- \$3.25B for an open-access, statewide, broadband middle-mile network
- \$2B for broadband last-mile infrastructure projects
- \$750M for a loan loss reserve to support local government broadband infrastructure development
- \$50M for local agency technical assistance grants including funding for tribal entities.

The CPUC's Local Agency Technical Assistance (LATA) Grants Program supports local agencies and tribes in their efforts to expand broadband service to unserved and underserved Californians. LATA grants reimburse eligible entities for pre-construction activities in advance of broadband deployment projects. As of March 20, 2023, the CPUC has received 119 applications requesting a total of \$53.7M, which is more than what has been allocated to the Program; the CPUC has awarded \$36.8M of the total \$50M available. However, the CPUC Communications Division is seeking additional funding from the Commission and indicated at the March 20, 2023 Middle Mile Advisory Committee meeting that it remains confident it will receive additional funding. In Riverside County, current LATA awardees include the Cities of Banning, Indio, Palm Springs, the County of Riverside, and the Coachella Valley Association of Governments. Applications-in-review include those from the City of Coachella and City of Menifee. Additional program information can be found in the LATA One Page Fact Sheet in Attachment 2, and a current list of LATA applicants and awardees covering Riverside County can be found in Attachment 3.

The California Department of Technology (CDT) and the California Department of Transportation (Caltrans) are overseeing the acquisition and management of contracts for the development, construction, maintenance, and operation of the statewide open access middle-mile network. CDT has retained a third party administrator, CENIC, to construct and establish the network, and has created a nine-member Middle-Mile Advisory Committee (MMAC) to provide guidance and feedback. CDT released a statewide construction evaluation map that includes 10,000 miles of proposed build, spanning the entire state. The middle-mile network design for Riverside County can be seen in Attachment 4. This full-system design map was delivered to Caltrans to conduct preconstruction work. By the end of 2022, Caltrans had advertised contracts to construct approximately 78% of the middle mile network, and is releasing new advertisements as projects become available. As of March 2023, the middle mile network in Riverside and San Bernardino Counties is in the preconstruction phase and is approximately 25% complete.

The Federal Funding Account will fund last-mile broadband infrastructure projects to connect unserved and underserved Californians with high-speed broadband service. The Federal Funding Account has a \$2B budget of state and federal funds for eligible entities, including telephone corporations, broadband service providers, local government agencies, non-profits, electric utilities, cooperatives, and California tribes. Each county, regardless of size, has \$5 million set aside for it, and the remaining funding is allocated based on each county's proportionate share of California households without access to 100 Mbps broadband internet service. In January 2023, the CPUC released priority area maps that will facilitate the effective and equitable distribution of program funds. Several areas of Western Riverside County have been identified as priority areas, and a map of these areas can be found in Attachment 5. Currently, the CPUC is integrating socio-economic indicators to all areas in the priority area maps and will be releasing Version 2 Maps by March 31, 2023. Following the release of the new priority area

maps, the CPUC will provide access to a User/Applicant Tool that will provide informational engineering, economic and business case data to potential applicants as they develop and prepare their applications. In June 2023, the CPUC will provide access to the Federal Funding Account grant application portal and begin accepting applications.

The Broadband Loan Loss Reserve Fund (Fund) is a new, \$750M fund that provides a credit enhancement related to the financing of local broadband infrastructure development. The Fund expands the ability of local governments, tribes, and non-profits to secure financing for building last-mile projects, with an emphasis on public broadband networks. The Fund will provide collateral to local governments, including protection against a certain percentage of the lender's risk of loss, to enable more favorable borrowing rates and terms for bonds issued to deploy broadband infrastructure. A proposed decision on how the Fund shall be implemented is anticipated in the first half of 2023, and will be open to comments prior to the CPUC's vote for adoption.

Streetlight Program Update

The Regional Streetlight Program oversees a Professional Services Agreement (Agreement) with Yunex Traffic to provide streetlight LED retrofit, as well as routine and extraordinary operation and maintenance services (O&M). Yunex Traffic provides these services to nine participating agencies, including the Cities of Eastvale, Hemet, Lake Elsinore, Menifee, Murrieta, Perris, San Jacinto, Wildomar, and the Jurupa Community Services District. The term of the Agreement will expire on December 1, 2023, and contains a final optional term to extend the Agreement for one year. However, staff is planning to release a Request for Proposals in the coming months to seek a new agreement.

Staff will be conducting outreach to participating members that would like to participate in the public solicitation process by reviewing the potential Request for Proposal (RFP), reviewing bids, and participating in the interviews and selection process. Member agency representatives were integral in selecting an O&M contractor in 2017, and staff will be following a similar process. This process reflects a transparent and cooperative process with participating members that are ultimately the customers of the services provided by the Streetlight Program. As part of this process staff are also gathering feedback on potential services that could be added to the upcoming RFP, such as retrofit and maintenance pricing for decorative streetlight poles and bulbs.

As part of the Streetlight Program, staff will also develop a 2022 end-of-year O&M report for participating members. These reports will provide details on routine O&M service orders, as well as details on extraordinary O&M work orders and incidences such as knockdowns. For example, staff have noted recurring streetlight pole knockdowns in certain locations of member agency jurisdictions. Staff will share the reports with participating member agencies and will also include examples at upcoming committee meetings. The City of Eastvale's 2022 streetlight O&M annual report has been included as an example in Attachment 6.

Prior Action(s):

Energy Resilience Plan:

March 8, 2023: The Administration & Finance Committee received and filed.

February 16, 2023: The Technical Advisory Committee received and filed.

February 9, 2023: The Public Works Committee received and filed.

December 5, 2022: The Executive Committee approved the Western Riverside County Energy Resilience Plan and directed staff to pursue funding opportunities to advance the identified projects further along in the design process and conduct energy resilience planning activities.

November 17, 2022: The Technical Advisory Committee recommended that the Executive Committee approve the final version of the Western Riverside County Energy Resilience Plan, and recommended that the Executive Committee direct staff to pursue funding opportunities to advance the identified projects further along in the design process.

November 9, 2022: The Administration & Finance Committee recommended that the Executive Committee approve the final version of the Western Riverside County Energy Resilience Plan, and recommended that the Executive Committee direct staff to pursue funding opportunities to advance the identified projects further along in the design process.

Smart Streetlight Implementation Plan & Broadband Assessment:

March 8, 2023: The Administration & Finance Committee received and filed.

February 16, 2023: The Technical Advisory Committee received and filed.

February 9, 2023: The Public Works Committee received and filed.

October 13, 2022: The Public Works Committee received and filed.

October 12, 2022: The Administration & Finance committee received and filed.

August 1, 2022: The Executive Committee 1) accepted the Smart Streetlight Implementation Plan and Broadband Assessment; 2) directed staff to implement Phase 1 of the Smart Streetlight Implementation Plan; and 3) directed staff to provide bi-monthly updates on broadband funding opportunities and convene meetings as needed to disseminate information on broadband-related funding opportunities.

Fiscal Impact:

This item is for informational purposes only, therefore, there is no fiscal impact. All activities part of the Regional Streetlight Program are budgeted in the Streetlight Program budget (110-67-2026).

Attachment(s):

[Attachment 1 - Energy Resilience Plan Prioritization Matrix](#)

[Attachment 2 - CPUC LATA One-Page Fact Sheet](#)

[Attachment 3 - CPUC LATA Applicants from Riverside County - March 2023](#)

[Attachment 4 - Statewide Middle Mile Broadband Network Design Map Riverside County](#)

[Attachment 5 - CPUC Federal Funding Account Priority Areas Map Riverside County](#)

[Attachment 6 - Streetlight O&M Annual Report 2022 City of Eastvale](#)

Attachment

Energy Resilience Plan Prioritization Matrix

Facility Overview		Community Value (Social Vulnerability)					Operational Needs (Energy Needs & Availability Requirements)					Physical Hazard Sensitivity					Existing Infrastructure										TOTAL SCORE			
		The scale and vulnerability of the community served by the asset/facility.					The requirements for energy at the at the facility to maintain function.					The scale and nature of the physical threats to the asset/facility.					The asset's/facility's existing systems which influence its ability to operate													
Agency	Building Type	People served	Socioeconomic Status	Household Composition & Disability	Minority Status & Language	Housing & Transportation	Overall Social Vulnerability	Relocatability	Computers/ Other Equipment	Space conditioning (heating/cooling)	Lighting	Communications/ Server Rooms (including	Security	Air Quality	Drought	Human Health Hazards	Flooding	Extreme Temperature (heat waves, cold snaps)	Wildfire	Facility age- Old /Avg/New	Electrical/Power system condition	HVAC systems	Backup Generators	Fuel storage tanks	Power conditioning systems (UPS)	Renewable energy supply	Battery energy storage	Multiple power feeds	Opportunity for alternative technologies	
All responses translated from questionnaire and coded per category as highlighted in this row		<100=1 100-1k=2 1k-10k=3 >10k=4	4 percentiles [highest (4) to lowest (1)]				Y=1 N=3	Uninterruptible=3 Essential=2 Non-essential=1 N/A= 0				High=3 Medium=2 Low=1 N/A=0				<10 yrs=1 10-40yrs	Poor=3 Avg/Fair=2 Good=1	No=3 Yes- P=2 Yes-	Yes=1 Yes w/gap=2 No=3 Not needed= blank/0					Max=100						
		1.25					1.25	1.4	1.4	1.4	1.4	1.4	1.4	2.0	2.0	2.0	2.0	3	2.3	0.5	1	1	1	0.81	0.81	0.81	0.81	0.81	0.81	
CORONA	Water Wells																													86
BEAUMONT	Police Station																													80
RIVERSIDE	Sewer treatment plant																													72
MURRIETA	Fire Station																													70
RIVERSIDE	Lift station																													69
TEMECULA	Fire Station																													68
WILDOMAR	Fire Station																													64
EASTVALE	Fire Station																													61
MORENO VALLEY	Senior center																													53
LAKE ELSINORE	cooling center																													45

Note: The following Member Agencies have not included submissions to the matrix: City of Calimesa, City of Canyon Lake, City of Hemet, City of Norco, City of Perris, City of San Jacinto, and the County of Riverside.

Attachment

CPUC LATA One Page Fact Sheet



Broadband Technical Assistance

Currently accepting grant applications!

What

Technical assistance grants to local agencies and Tribal governments in California reimburse pre-construction expenses in advance of broadband deployment.

Eligibility and Timing

Eligible local agencies include any local government agency authorized to provide broadband service in California.

Eligible Tribes include any California Tribe (with and without federal recognition).

Technical assistance grant applications are currently being accepted on a rolling basis. Awards are made on a monthly basis and a table summarizing applications received is updated weekly on the technical assistance webpage, [here](#).



Reimbursable Expense Examples

Funds will reimburse pre-construction expenses to provide broadband connections to unserved and underserved areas. Examples of expenses that may be reimbursed:

- Consultant or staff time for environmental studies, network design, engineering studies, needs assessments, and broadband strategic plans.
- Costs incurred in forming a joint powers authority for bringing broadband to communities in need.

Learn More

Further information on the CPUC website:

<https://www.cpuc.ca.gov/industries-and-topics/internet-and-phone/broadband-implementation-for-california/local-agency-technical-assistance>

Information on the separate CPUC Tribal Technical Assistance Program:

<https://www.cpuc.ca.gov/industries-and-topics/internet-and-phone/california-advanced-services-fund/tribal-technical-assistance>

Questions to Broadband.TechAssist@cpuc.ca.gov

Attachment

CPUC LATA Applicants
March 20, 2023 -
Riverside County

Local Agency Technical Assistance - Grant Applications Received						
APPLICATION CYCLE	STATUS	APPLICANT	PROJECT NAME	PROJECT LOCATION	PROJECT SUMMARY	REQUESTED \$\$
September 2022	Awarded	City of Banning Electric Utility Department	Broadband System Expansion Feasibility Study	City of Banning (city-wide)	The proposed technical assistance grant will fund the development of a Broadband System Expansion Feasibility Study for the City of Banning. This study will investigate the viability of expanding the City's broadband access and outline a strategy that is expected to result in broadband infrastructure projects designed to provide service to unserved or underserved households and businesses and that is designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. This project will be completed within 24 months.	\$ 300,000
September 2022	Awarded	City of Indio	City of Indio: Broadband Last Mile Design & Engineering Project	City of Indio with focus on priority underserved areas including the Jewel neighborhood and the Downtown area	The City of Indio's proposed Broadband "Last Mile" project will create a "shovel ready" broadband expansion project, and will produce all design, engineering, and environmental documents needed to deploy broadband to the City's most underserved residents.	\$ 256,746
September 2022	Awarded	City of Palm Springs	Palm Spring Broadband Readiness Project	Within the city limits of Palm Springs	The proposed technical assistance grant will fund development of design engineering for the City of Palm Springs. This plan will provide a comprehensive conceptual design plan to provide service to the unserved and underserved households and businesses that are designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. This project will be completed within the 24 month timeline.	\$ 233,500
October 2022	Awarded	County of Riverside	Broadband Technical Support	Unincorporated Riverside County	The proposed technical assistance grant will fund updates and implementation of a Broadband Strategic Plan for Riverside County, focusing on the unincorporated communities within the county. This plan outlines the strategy that is expected to result in broadband infrastructure projects designed to provide service to unserved or underserved households and businesses and that are designed to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds or infrastructure projects that comply with federal rules as mentioned in note #3 in the LATA Guidance, Attachment 1 (R.20-08-021 COM/DH7/sgu). This project will be completed within the prescribed timeline.	\$ 500,000
November 2022	In Review	Coachella Valley Association of Governments	Coachella Valley Broadband Connectivity	Coachella Valley	The Coachella Valley Association of Governments will conduct a Coachella Valley Broadband Strategic Plan and design and engineering work that will implement a regional plan to increase access to broadband in unserved and underserved areas. The plan will identify needs, gaps, implementation options, challenges and opportunities to increase broadband access and will leverage middle-mile infrastructure in the Coachella Valley to build last-mile projects, to provide symmetrical 100 Mbps download and upload speeds, with a focus on underserved and unserved areas in the Coachella Valley.	\$ 978,460
December 2022	In Review	City of Coachella	Broadband Master Plan	City of Coachella	The proposed technical assistance grant will fund development of a Broadband Master Plan to assist with a planning and decision-making process as the City of Coachella Mayor and City Council determine whether it is feasible to deploy and operate broadband infrastructure for the residents, businesses, and anchor institutions within City limits. The information obtained from such a report will be used to assist in the planning and evaluation of feasibility for implementation of a network that seeks to lower broadband costs and increase network value for all stakeholders in Coachella. Additionally, the report will be designed to assist City leaders in understanding the operational implications, important risk factors, and a realistic cost framework for developing and operating City owned fiber optic infrastructure. The primary strategic priorities identified by City leaders for this analysis will include lowering costs, improving network speed and reliability, increasing competition, fostering economic development, and fixing the coverage gaps that exist in the City. City leaders also have an interest in the potential for this infrastructure to support emerging smart city applications.	\$ 234,000
December 2022	In Review	Southern California Association of Governments	Last Mile Project Assessment for the SCAG Region	Some analysis completed at the regional level (six county SCAG region) with three priority areas for implementation.	SCAG to provide critical broadband planning and implementation efforts for the region; will develop a methodology to conduct regional analysis and identify and prepare for three (3) shovel-ready last mile projects and develop preliminary specifications for each project.	\$ 996,058
February 2023	In Review	City of Menifee	Broadband High-Level Design & Policy	City of Menifee	The City of Menifee intends to use this grant to create a City-wide broadband backbone network detailed design project. The scope and scale of the network design are based on the Smart City and Broadband Master Plan developed by Magellan Advisors reflecting the needs of the City itself, as well as other stakeholders in the community, including areas where broadband adoption, affordability, and speeds are currently insufficient. The focus of the project will be to help close the digital divide that exists in economically disadvantaged areas within the city. These areas include Romoland and the Sun City area of Menifee. Both of these areas have been identified as low-income areas based on census information. This project will be completed within the 24-month timeline.	\$ 88,200

Attachment

California Middle Mile Network Design Map

Statewide Construction
Evaluation Map of 10,000
Miles of Proposed Build

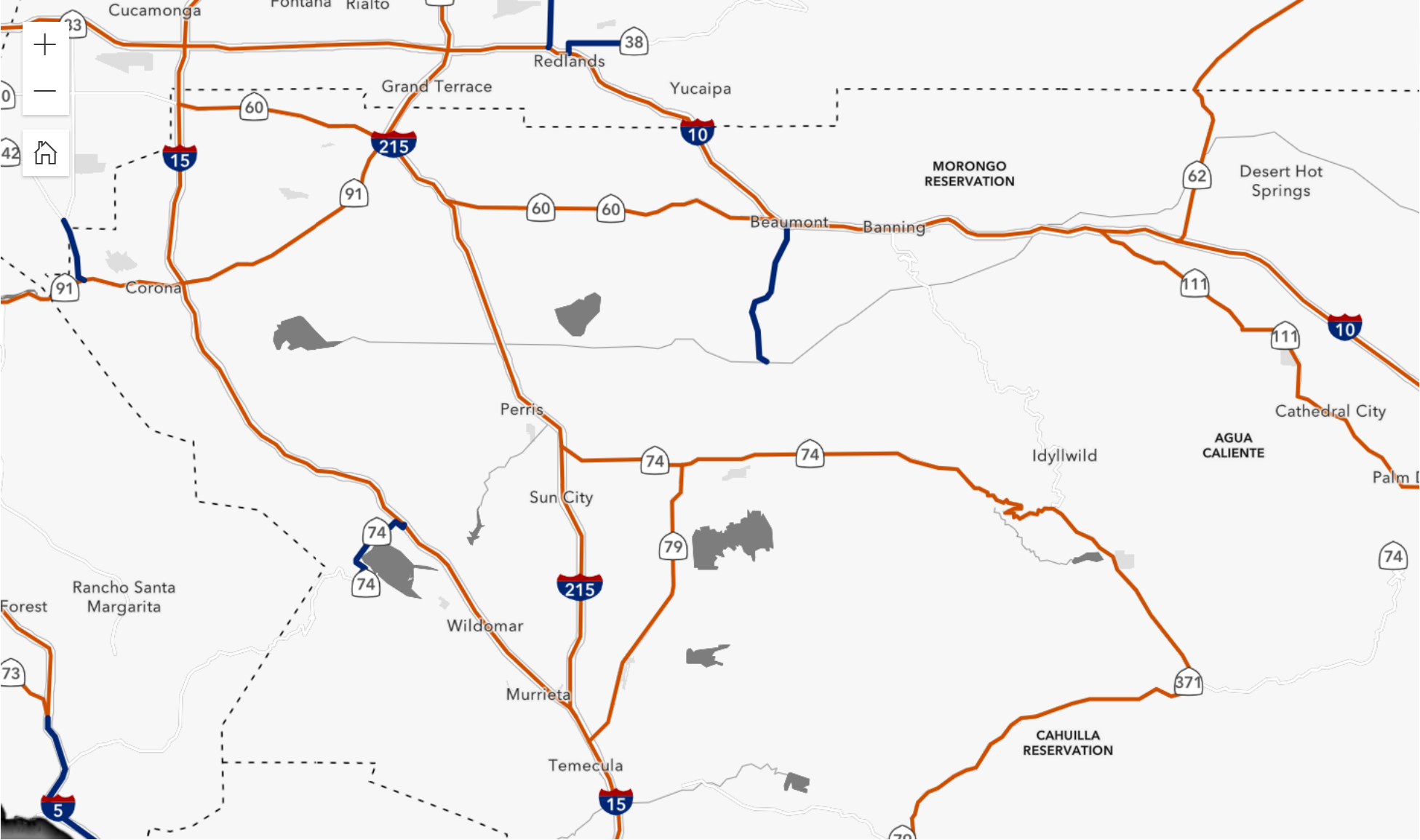
Legend

Layers

Statewide Network Spurs



Current Statewide Network Design

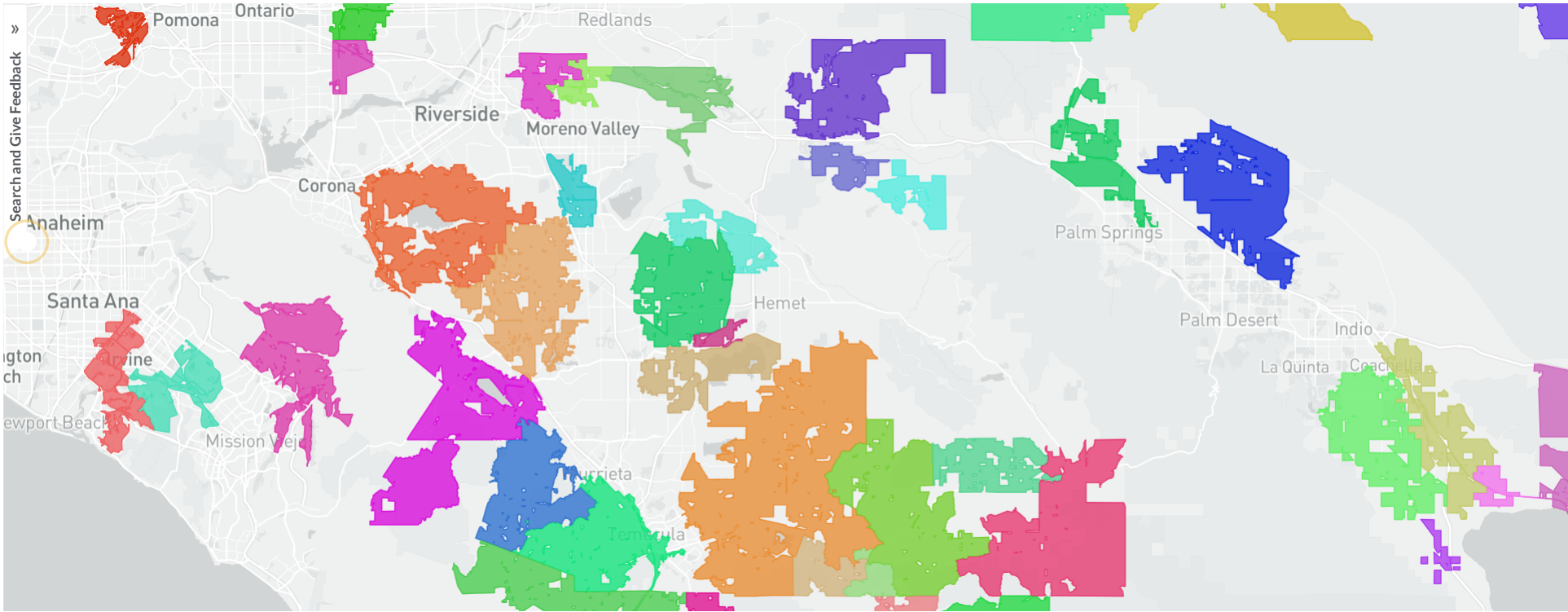


Attachment

CPUC Federal Funding Account
Priority Areas Map -
Riverside County



» Search and Give Feedback



» Legend



Basemap

Attachment

Streetlight O&M Annual Report 2022 City of Eastvale



Streetlight O&M Annual Report
January 2022 – December 2022
City of Eastvale

Total Streetlights:		
<u>Lamp Type</u>	<u>Lamp Qty:</u>	<u>Pole Qty:</u>
HPS Cobra head	85	85
LED Cobra head	4,203	4,203
MH Decorative	68	34
Total	4,356 lamps	4,322 poles

Work Orders Completed	
Routine O&M	29
Extraordinary O&M	10
Pending Work Orders (*)	
Routine O&M	1
Extraordinary O&M	2

Routine O&M

Routine O&M includes but is not limited to responding to standard streetlight maintenance calls which can include fixture and/or photocell replacement, fuse and fuse holder replacement, general fixture cleaning, traffic control, outage night checks, and warranty management of defective LED fixtures. Additionally, routine O&M includes annual services such as system assessment/diagnostics, repair or replace damaged fixtures and related equipment, quarterly night checks, and customer service portal operations. This report includes details on work completed in 2022, and any pending work reported to the contractor in 2022.

Work Orders Completed: 29
Average Resolution Time: 5 days
Pending Work Orders: 1

Annual Routine O&M Costs: \$35,182.63

Pending Routine O&M Work Orders:

<u>Work Order Detail</u>	<u>Date Reported to Yunex</u>
Limonite & Cloverdale lamp burnout	12/28/22

Completed Routine O&M Work Orders – See attached Work Order Detail

Extraordinary O&M

Extraordinary O&M services are for situations that need to be addressed individually based on the actual occurrence. Typically, this includes but is not limited to emergency response to streetlight accidents such as pole knockdowns or wire-down incidents, replacement of knocked-down poles, overhead wiring repair, pole graffiti abatement or pole painting, and USA Dig Alert services. This report includes details on work completed in 2022, and any pending work reported to the contractor in 2022.

	No. of Work Orders	Average Resolution Time	Annual Costs
Pole Knockdown & Replacement:	7	103 days	\$40,679.42
Pole Leaning	2	8 days	\$2,650.00
Vandalism:	1	1 day	\$243.75
Pending Items:	2		

Pending Extraordinary O&M Work Orders:

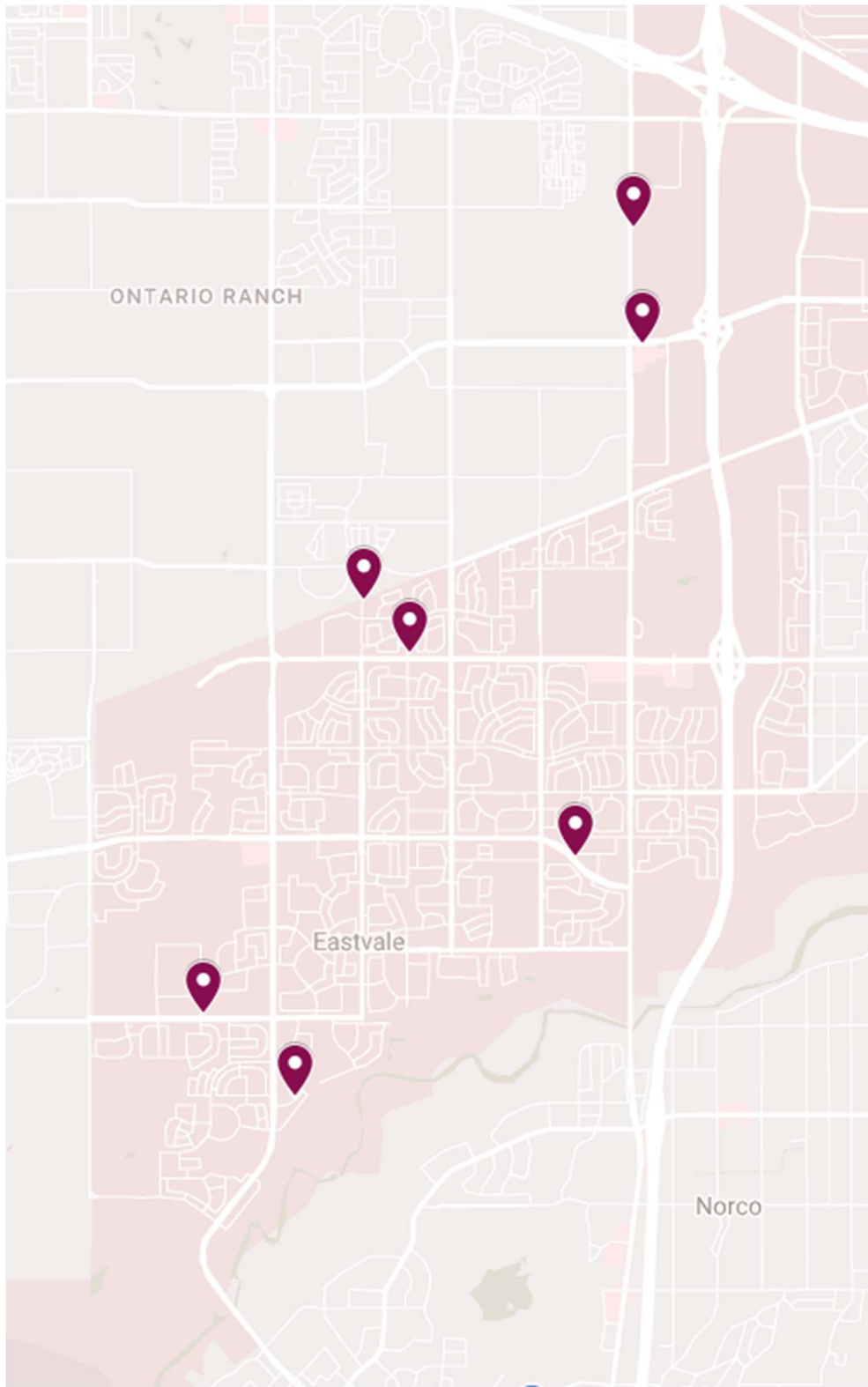
<u>Detail</u>	<u>Date Reported to Yunex</u>
Archibald Ave / River Rd. Bridge Lights Replacement	12/28/22
LED Retrofit & Pole Tag work, various locations (Desi Ln/Presidio Rd STL burnout, convert to LED, etc.)	10/25/22

Completed Extraordinary O&M Items in 2022 – On next page

Completed Extraordinary O&M Items in 2022:

Detail	Date Reported to Yunex / Knockdown Date	Date Completed / Replacement Date ↓	Resolution Time (Days)
Pole Knockdown & Replacement at Harrison N/O Blossom. Old tag E3426, new tag (E3426).	6/21/22	9/6/22	77 days
Pole Knockdown Response & Replacement at 14135 Autumn Ct (E1717)	8/7/22	9/6/22	30 days
Response and fix pole leaning at 6739 Lake Spring St. (E4057)	8/24/2022	9/1/22	8 days
Response and fix pole leaning at 6875 Guinevere Ct. (E3881)	8/24/2022	9/1/22	8 days
Pole Knockdown Response & Replacement at Hamner & Harvest. (E0567)	6/18/22	8/26/22	69 days
Pole Knockdown Response & Replacement at 12565 Cantu Galleano Ranch Rd. (E0645)	1/7/22	5/13/22	126 days
Pole Knockdown Response & Replacement at 14491 Chandler/Fire Station 31 & Selby	11/3/21	5/13/22	191 days
Pole Knockdown Response & Replacement at Schleissman and Hamner. Pole# E0910.	9/17/21	3/3/22	167 days
Response to Vandalism of pull box at Harrison & Montana.	2/14/22	2/14/22	1 day
Pole Knockdown Response & Replacement at Limonite & Cedar Creek. Old Tag E3174, New Tag E3454	11/8/21	1/6/22	59 days

Map of Knockdown Locations



Work Order Detail

Routine Maintenance

Case Number	Case Title	Case Response	Work Order	Scope of Work	Reported To Yunex	Status	Completed On (Work Order)	Resolution Time (Days)
CAS-172680-J6B7B2	Limonite x cloverdale bk b.o			Routine	12/28/2022 21:35	Pending		0
CAS-171695-J9F3K0	12866/6297 shorthorn b/o	Both locations had dropped leg of 240Vac. Traced to each location with one blown fuse. After replacing fuse closed sce box and locked .	119383	Routine	12/13/2022 18:30	Posted	12/13/2022 12:15	1
CAS-164152-P1R0Y8	RIVER BANK LN BTWN PEBBLE/ANGELINE FALLS; B/O	Light working well found new lamp installed.	114345	Routine	11/14/2022 11:48	Posted	11/23/2022 8:00	9
CAS-163692-B5Y9G5	13375 & 13321 EAGLE BLUFF LN STL B/O	At location given installed new 100 w lamps. Checked other two to the east install new lamps as well .	113952	Routine	11/7/2022 15:31	Posted	11/18/2022 15:00	11
CAS-163542-C1L0V9	14826 BURROWS WAY ST/L B/O	Pole has power test ok. Made new connections and installed new photocell. Also sent to Sce to check connections.	113816	Routine	11/4/2022 10:31	Posted	11/4/2022 11:00	1
CAS-163520-R9B5Y7	12906 SHORTHORN DR ST/L B/O	Found light not on map. Spoke with WRCOG map was updated and now maintained by WRCOG. Was told this is Ls3 meter fed. No meter found for lights. Found source in secondary SCE box. One bad fuse installed new test working well.	113794	Routine	11/4/2022 9:36	Posted	11/4/2022 12:30	1
CAS-157094-H2M0N9	14826 BURROWS WAY B/O	No pole number given from caller. Found pole E2205 working well. Checked SCE connection ok. No problem found	110208	Routine	10/31/2022 8:17	Posted	10/31/2022 10:30	1
CAS-155527-M4B7L9	14117 DEEPWATER BEND RD ST/L FIXTURE TILTED	At location looked for tilted light not found. Searched for emails for more info. Resident would like led to face more down to block some light. I set led tonlast notch of fixture. Also recommended to city to order a shield.	108813	Routine	10/11/2022 13:50	Posted	10/14/2022 9:00	3
CAS-155011-R1F4C5	EASTVALE ST/L NIGHT SURVEY		108355	Routine	10/5/2022 8:34	Posted	11/3/2022 6:31	29
CAS-154953-J7Z3S1	6192 CEDAR CREEK RD STL DAYBURN	Replaced photocell.	108316	Routine	10/4/2022 15:12	Posted	10/5/2022 14:30	1
CAS-148225-G9J3L2	CEDAR CREEK BTWN LIMONITE & 65TH ST/L'S B/O	No pole numbers given for outages. 13 light's between streets given. Checked power at end and beginning of street ok. Need caller to find pole number and send again.	104541	Routine	9/26/2022 8:38	Posted	10/7/2022 9:30	11
CAS-147971-F1B0D3	Pole #E4127 Limonite/Sumner B/O	Replace photocell and repaired wiring in the fixture.	104330	Routine	9/22/2022 7:18	Posted	10/5/2022 14:00	13

Work Order Detail

Routine Maintenance

Case Number	Case Title	Case Response	Work Order	Scope of Work	Reported To Yunex	Status	Completed On (Work Order)	Resolution Time (Days)
CAS-155086-M4J9F6	12288 Kings river sce follow up	Light was a precious outage and sent to sce for repairs. Test voltage and light working well.	108421	Routine	9/21/2022 19:21	Posted	10/5/2022 8:30	1
CAS-141888-F4K2W1	14788 Meadows way E2055 b.o	Found no Vac from Edison send to sce for repairs.	100313	Routine	8/31/2022 19:17	Posted	8/31/2022 9:00	1
CAS-141865-J1Q0S5	Schleisman E0910 led turned	Found led turned while driving to previous ticket. Took lane taper boomed up aligned led o.n.o	100301	Routine	8/31/2022 19:11	Posted	8/31/2022 8:30	1
CAS-141839-R6X8V1	Terrapin & Stratus dim blinking lights	Call for dim blinking lights in area. Found all lights in question owned by Sce. Checked wrkog map screen shot area sent info to city.	100275	Routine	8/31/2022 18:25	Posted	8/31/2022 8:00	1
CAS-138494-T1K4J2	EAGLEBLUFF LN ALL LTS B/O	Found to the west only two lights led converted and both working well. To the east all lights are hps and sce owned at this time possible not cities yet.	97701	Routine	8/8/2022 9:48	Posted	8/17/2022 7:30	9
CAS-130958-W5G2M9	BTWN 14789/14783 MEADOWS WAY #E2055 B/O	Verified. Voltage identified. Open neutral. Will need to create an Edison ticket for repairs. Will f/u once it's completed.	93702	Routine	7/28/2022 12:27	Posted	8/16/2022 21:04	19
CAS-130817-D0N2Q5	Mustang E3758 sce follow up	Follow up on sce repairs. Found power restored 120Vac good. Fixture burnt will pick up new tomorrow and install.	93577	Routine	7/26/2022 21:17	Posted	7/26/2022 12:30	1
CAS-120083-V3R8D9	MUSTANG BTWN ANGUS/MORAB ST/L B/O	Found low vac at fixture and base connections. Sent to sce for repairs.	91169	Routine	7/5/2022 11:46	Posted	7/5/2022 14:30	1
CAS-119998-S0J3W1	On belle graves n.o. Peter wilks light b.o.	Arrived at location verified voltage at h/h good. Drilled out bad bolts and broken h/h cover tapped holes and stayed with WD40 installed spare h/h cover and secured cover. Also boomed up and installed 1-p.c. Triggered light now working well.	91105	Routine	7/1/2022 16:16	Posted	7/1/2022 14:00	1
CAS-112984-P8M1F2	EASTVALE ST/L SURVEY		87221	Routine	6/23/2022 9:45	Posted	7/12/2022 6:31	19
CAS-103322-N5S2N5	12440 BLACK HORSE ST/L HEAD TILTED	Located light per description from city. Boomed up aligned and secured led. Covered p.c o.n.o.	80970	Routine	5/9/2022 13:24	Posted	5/9/2022 15:00	1
CAS-95117-T6Y3D4	SWC SCHLEISMAN/ SUMNER ST/L B/O	Found st light working. Spoke with city light out is in a traffic signal pole not maintained by Yunex.	75902	Routine	4/8/2022 11:14	Posted	4/13/2022 13:00	5
CAS-86793-D6K5H4	12995 Rimmon b.o	Found no output from p.c. Installed new photocell working well.	70399	Routine	3/3/2022 16:58	Posted	3/3/2022 9:00	1
CAS-86487-K7H6B3	EASTVALE STL QUARTERLY NIGHT SURVEY		70116	Routine	3/1/2022 8:23	Posted	3/3/2022 8:00	2

Case Number	Case Title	Case Response	Work Order	Scope of Work	Reported To Yunex	Status	Completed On (Work Order)	Resolution Time (Days)
CAS-79579-N4H9L2	LEANNE & CECILLE ST/L ARM TWISTED & FLICKERING #E4081	Found location luminarie arm in good shape. Found led fixture turned . Aligned and secured o.n.o.	66185	Routine	2/16/2022 8:38	Posted	2/18/2022 15:00	2
CAS-79512-D9L5G2	12954 SALERS CT LT B/O	Found corroded incorrect model fuse holder in the pull box on 240 circuit. cut and straight spliced and relocated two single fuse holders to bell housing. verified 240 V and light working correctly.	66122	Routine	2/15/2022 11:11	Posted	2/14/2022 9:30	1
CAS-79511-D6J9W0	SUMNER & LIMONITE E4127 & E4104 B/O	Found two lights hanging from the pole from heavy wind cut and re-connected cables reinstalled fixture and replaced to photocells.	66121	Routine	2/15/2022 11:08	Posted	2/14/2022 8:00	1
CAS-78896-N8M0W9	BLOSSOM WAY W/O MAYCREST AVE E3184	Found p.c damaged from tree. Installed new photocell working well.	65564	Routine	2/8/2022 8:54	Posted	2/11/2022 10:30	3



Western Riverside Council of Governments WRCOG Executive Committee

Staff Report

Subject: SCAG Update: March 2023
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: April 3, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

The purpose of this item is to share SCAG activities updates for March 2023.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #1 - Serve as an advocate at the regional, state, and federal level for the Western Riverside subregion.

Background:

Please see the attached for information on SCAG activities. Please contact Rachel Wagner, SCAG Senior Government Affairs Officer, at wagner@scag.ca.gov with any questions.

Prior Action(s):

None.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact.

Attachment(s):

[Attachment 1 - SCAG Update: March 2023](#)



SOUTHERN CALIFORNIA
ASSOCIATION OF GOVERNMENTS
900 Wilshire Blvd., Ste. 1700
Los Angeles, CA 90017
T: (213) 236-1800
www.scag.ca.gov

To: Executive Director

Subject: SCAG Update March 2023

From: Rachel Wagner, SCAG Senior Government Affairs Officer;
wagner@scag.ca.gov

HIGHLIGHTS FROM THE MARCH 2nd SCAG REGIONAL COUNCIL MEETING

ACTION

REGIONAL COUNCIL APPROVES DRAFT COMPREHENSIVE BUDGET FOR FISCAL YEAR 2024

The Regional Council has moved to approve SCAG's Draft Comprehensive Budget for Fiscal Year 2023-24, including the Draft Overall Work Plan (OWP). The framework for developing the Draft Comprehensive Budget is SCAG's multi-year Strategic Plan, which focuses on SCAG's vision and priorities to improve the organization and its operations.

The Regional Council's vote also authorized the release of the Draft OWP for a 30-day period of public review from March 2 to April 3. Comments may be sent by email to nguyenk@scag.ca.gov or by completing the comment form.

At the close of the public comment period, the Final OWP will be submitted to the Regional Council for approval on May 4. The General Fund Budget and the Membership Assessment will be submitted to the General Assembly for approval, also in May.

REGIONAL COUNCIL ADOPTS RESOLUTION AND CALL TO ACTION TO SUPPORT SOUTHERN CALIFORNIA'S CRITICAL LOGISTICS INDUSTRY

The Transportation Committee recommended on Feb. 2, that the Regional Council approve the Goods Movement Supply Chain Resolution; today, the resolution was adopted.

The SCAG region is home to the largest port complex in the country – the Ports of Los Angeles and Long Beach (together called the San Pedro Bay Ports)– and has an extensive intermodal freight network that supports the flow of goods throughout the nation. Goods movement significantly contributes to the region's economy and generates more than one-third of jobs in Southern California.

REGIONAL COUNCIL OFFICERS

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Jan C. Harnik, Riverside County
Transportation Commission

First Vice President
Art Brown, Buena Park

Second Vice President
Curt Hagman, County of
San Bernardino

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Community, Economic &
Human Development
Frank Yokoyama, Cerritos

Energy & Environment
Deborah Robertson, Rialto

Transportation
Ray Marquez, Chino Hills

As part of the presentation, experts from the California Trucking Association and Pacific Merchant Shipping Association spoke about recent supply chain disruptions, the regulatory challenges ahead, loss of market share and uncertainty. For instance, the San Pedro Bay Ports had 26 consecutive months of growth from 2019, spurred by the pandemic, with only five months seeing growth below 10 percent; the last four months, however, have shown declines. Overall, container trade volumes through U.S. West Coast ports fell to some of their lowest levels in years. Specifically, January 2023 container traffic at the major U.S. and Canadian ports on the Pacific Coast was uniformly down from pre-pandemic January 2019, while the opposite is true at U.S. East and Gulf Coast ports.

There was uniform agreement and support for the transition to zero emission technologies, with acknowledgement that significant challenges remain that require collective coordination and support at all levels of government. With heightened volatility and uncertainty, the focus on how to improve goods movement is at an all-time high. In response, SCAG has been working with partners and stakeholders to support a regional call-to-action including five core principles for addressing critical goods movement supply chain challenges and needs in the region. The adopted resolution codifies the five principles, including integration with Connect SoCal 2024 – Regional Transportation Plan/Sustainable Communities Strategy, and reaffirms SCAG's regional leadership role in addressing current and future goods movement supply chain challenges.

REGIONAL COUNCIL APPROVES PROGRAMS TO ACCELERATE TRANSFORMATIVE HOUSING (PATH) APPLICATION

The Regional Council today approved the REAP 2.0 PATH Program application and authorized its Calls for Applications. The PATH program, formerly named the Housing Supportive Infrastructure Program, is one of the three major funding areas in SCAG's REAP 2.0 Program Development Framework. The program guidelines, which the Regional Council adopted on Nov. 3, 2022, outline the program's components, requirements, eligibility and application process, and staff recommendation to set aside \$88.835 million of SCAG's REAP 2.0 funding to support the program.

The PATH program supports actions that accelerate infill development that facilitates housing supply, choice and affordability; affirmatively furthers fair housing; and reduces vehicle miles traveled. Funding opportunities in this program are designed to bring housing production to scale in transit-supported infill areas across the Southern California region to meet the 6th Cycle Regional Housing Needs Allocation.

Following state approval of SCAG's REAP 2.0 application, SCAG anticipates releasing Calls for Applications for the Notice of Funding Availability and Housing Infill on Public and Private Lands programs in April 2023. The Call for Applications for the Regional Utilities Supporting Housing program is anticipated to be released in Summer 2023. For more information on REAP 2.0, visit scag.ca.gov/reap2021

NEWS FROM THE PRESIDENT

ANNUAL STATE LEGISLATIVE AGENDA ESTABLISHED

Last week, under the strategic leadership of Jose Luis Solache, the Legislative/ Communications and Membership Committee discussed legislative priorities for the Sacramento Summit in April. SCAG's top four legislative priorities will focus on:

1. Protecting transportation budget priorities that the Governor proposed cutting back on in his January budget;
2. Communicating our region's housing progress, especially the good happening with our REAP funds;
3. Recognizing the important role that regions play in helping the state achieve our shared climate goals;
4. And asking the Legislature to establish a statewide task force to evaluate comprehensive modernization for the California Environmental Quality Act, or CEQA.

NEWS FROM THE EXECUTIVE DIRECTOR

REGIONAL CONFERENCE AND GENERAL ASSEMBLY REGISTRATION NOW OPEN

Register today for SCAG's 58th annual Regional Conference and General Assembly to join Southern California's most influential leaders on May 4–5, 2023, at the JW Marriot Desert Springs Resort & Spa. This two-day event brings together elected officials, policymakers, business and civic leaders, transportation and environmental stakeholders, government staff and others for solution-oriented discussions on crucial challenges facing communities across the SCAG region.

Register by Friday, March 31 to get \$100 off the general admission price. The event is free for elected officials and city managers in the region.

For more information about the event, please visit scag.ca.gov/ga2023. Interested in becoming a sponsor? [Click here.](#)

UPDATE ON REGIONAL ADVANCE MITIGATION PLANNING AND SOCAL GREENPRINT

The Regional Council approved the Regional Advanced Mitigation Planning (RAMP) Policy Framework in February. RAMP is a process to expedite project delivery by planning for environmental mitigation to reduce environmental impacts earlier in the planning process and at a wider scale.

This decision supports advanced mitigation in the region and directs the creation of the Greenprint Technical Advisory Committee (TAC) to ensure the future SoCal Greenprint tool is aligned with policy objectives identified in the framework. Recruitment for the TAC will begin in the next month, with letters to agencies and organizations asking for nominations, as well as outreach to SCAG's advisory groups to help spread the word.

The TAC will convene in Spring 2023 and will advise staff on the development of SoCal Greenprint – a tool to help stakeholders make early and informed decisions about infrastructure, growth and conservation, and to mitigate the environmental impacts of Connect SoCal, the Regional Transportation Plan/Sustainable Communities Strategy.

SCAG staff are currently initiating a competitive procurement process for a consultant to facilitate the TAC and complete the SoCal Greenprint tool.

SURVEY TO SUPPORT PERMIT STREAMLINING FOR BROADBAND INFRASTRUCTURE NOW OPEN

To support the expansion of broadband access across the region, SCAG and the San Diego Association of Governments are working towards creating a universal permit and model ordinance to expedite the permitting process and have developed a survey seeking input from local jurisdictions in developing a Permit Streamlining Manual to support the rapid deployment of broadband infrastructure.

The survey has two sections, "Planning" and "Public Works," to reflect different roles in permitting broadband infrastructure, and seeks to understand the existing laws, policies and resources affecting conditions in each jurisdiction.

- Permit Streamlining Survey for Planning
- Permit Streamlining Survey for Public Works

The surveys are open through March 23. For more details on SCAG's permit streamlining survey efforts, contact Roland Ok at ok@scag.ca.gov.

GO HUMAN COMMUNITY HUBS GUIDELINES NOW AVAILABLE

The guidelines for the 2023 Go Human Community Hubs Program were released last month. The program offers funding opportunities for community organizations to implement local traffic safety and community engagement strategies that leverage community gatherings, resource sites and networks. The Program will award up to \$40,000 to selected projects; interested applicants are invited to review the Program Guidelines in anticipation of the Spring 2023 Call for Applications. SCAG expects to host an informational webinar when the Call opens.

The full March Executive Director's Report is available [here](#)

UPCOMING MEETING

MARCH

- 9th Equity Working Group
- 15th SCAG/SANDAG Housing Forum
- 16th Technical Working Group
- 21st Legislative/ Communications and Membership Committee
- 22nd Safe and Active Streets Working Group
- 22nd General Assembly Host Committee
- 23rd Development Streamlining Workshop #1
- 28th Transportation Conformity Working Group
- 29th Regional Transit Technical Advisory Committee

APRIL

- 5th Executive Administration Committee
- 6th Community, Economic and Human Development Committee
- 6th Energy and Environment Committee
- 6th Transportation Committee
- 6th Regional Council
- 13th General Assembly Host Committee
- 13th Development Streamlining Workshop #2
- 18th Housing Working Group
- 25th Transportation Conformity Working Group



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: Approval of WRCOG Strategic Plan
Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Date: April 3, 2023

Requested Action(s):

1. Discuss the item and either affirm the current version of the Strategic Plan or approve an amended version of the Plan.

Purpose:

The purpose of this item is to present a final Strategic Plan for approval.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments.

Background:

After convening in late 2021, the Executive Committee adopted a new Strategic Plan in early 2022. The Plan includes a set of goals that drive the internal workplans and resource allocation for staff. Several members of the Executive Committee convened late last year for a status report on the Plan. A summary of the discussion is included below. There was no desire among the group to remove any items from the current plan. There was interest in having further discussion about adding one or more items (listed below). That discussion was deferred to this Committee.

If no changes are required, the recommended action is for the Committee to affirm the current plan. If amendments are selected, the recommended action is to adopt the amended Plan.

Strategic Planning Discussion

Several members of the Executive Committee were hosted by the Western Municipal Water District on Friday, December 9, 2022, to review and evaluate the current Strategic Plan. No action or vote was taken as part of the discussion.

Attendance: Committee members present included Crystal Ruiz (Chair), Chris Barajas (Vice-Chair), Rita Rogers (2nd Vice-Chair), Kevin Bash, Jacque Casillas, Ed Delgado, Brenda Dennstedt, Brian Tisdale, and Dale Welty.

Non-Committee members: Kurt Wilson, Steve DeBaun, Princess Hester, Janis Leonard, Andrew Ruiz, Chris Gray, and Casey Dailey.

Key Discussion Points:

1. Identity, Value, Purpose of WRCOG
2. Overview of Existing Strategic Plan
3. Status of Strategic Plan Workplan items
4. Survey Results (staff and committee members)
5. Plan Amendments

Highlighted Topics

Communications: Make members of the public the target audience for communications and reach them through non-text formats like social media, podcasts, and short videos to better emphasize the accomplishments and benefits of WRCOG. Leverage the demographic-targeting process currently used with WRCOG's Used Oil Program to reach the right audience for other WRCOG programs and activities.

Advocacy: Centralize the bill-tracking function through a partnership with CalCOG that will allow a website portal branded for WRCOG and targeted to WRCOG's needs. It will be a repository for current information on bills of interest to the subregion and can include requests from member agencies to track particular bills. This software solution, combined with continued leverage of CalCOG, CalCities, and CSAC, will form the foundation of the bills. The California Contract Cities Association has also committed to providing legislative updates for WRCOG members.

The formation of an Advocacy subcommittee would enable staff to revisit WRCOG's regulatory and legislative platforms. The subcommittee would start by identifying the types of issues that WRCOG should get involved in as well as how to get involved. This would include how to react to existing bills (support / oppose letters, committee testimony, etc.), sponsor new bills, and engage in the regulatory process. Another deliverable from this process would be a legislative platform document that provides the parameters for WRCOG engagement. This would provide the foundation to allow for quick responses at various points in the legislative cycle.

Staff

The general conversation included the benefits of "putting staff first" as a form of investment in which the "return" is greater service and long-term commitment to the organization. The discussion included the importance of ensuring staff has access to the necessary tools to succeed. Specifically, the group discussed the importance of expanding training opportunities. The Committee survey responses included a higher-than-last-year ranking of member agencies that are willing to partner with WRCOG.

This can include making existing trainings available to WRCOG staff or specifically targeting training topics of regional interest and working together to provide them. It also included the benefits of a new fiscal software system that would enhance transparency, accountability, and accuracy of financial transactions, but would also decrease the staff workload for basic functions.

Key Comments

- Increase the use of small group dialogue or Ad Hoc committees (Welty)
- Provide practical tools for governing (Casillas)
- Focus on core competencies

- Partner with external groups like Contract Cities to leverage greater advocacy (Barajas)
- Serve as an information bank
- Take on difficult regional challenges in partnership with others but avoid becoming a dumping ground for intractable problems (Tisdale)
- Work to increase the use of partnerships
- Establish and maintain relationships (Delgado)
- Make employees the priority (Delgado)
- Create an employee development pipeline (Bash)
- Use social media for more targeted communications (Bash)
- Make the general public the target audience for communications (i.e., how public money is spent including examples like TUMF) (Barajas)
- Share information about drought-related status and actions on member agency platforms (Ruiz)
- Convene strategic communications staff from member agencies to determine best practices (Dennstedt)
- Re-evaluate committee structure; consider Government Affairs Committee (Dennstedt)
- Create an Advocacy Ad Hoc Committee to focus on regulatory and legislative needs
- Define the process for issue selection (how do we stay in our lane) and advocacy methodology (proactive, reactive, support / oppose letters, author request, committee testimony, etc.)
- Embrace role of convener
- Provide GIS assistance to member agencies similar to REAP planning services
- Work toward regional water solutions
- Take a more aggressive approach toward communicating WRCOGs accomplishments and benefits

Topics for Further Consideration

1. Truck parking
2. Regional water
3. Homelessness
4. GIS services

Attachments

1. Strategic Plan
2. Strategic Goal Work Plan Presentation
3. Committee Survey summary
4. Staff survey summary
5. Contract database sample

Prior Action(s):

February 6, 2023: Due to time constraints, the item was continued to a subsequent meeting of the Executive Committee.

December 9, 2022: Several members of the Executive Committee met to receive an update on the Strategic Plan.

January 12, 2022: The Executive Committee adopted the WRCOG 2022-2027 Strategic Plan, including

Mission and Vision Statements.

Fiscal Impact:

Current work efforts to implement the 2022-2027 WRCOG Strategic Plan are addressed through the adopted Fiscal Year 2022/2023 WRCOG Agency Budget. Should the Executive Committee provide direction to implement new initiatives that are not currently included in the adopted Budget, then the Budget would have to be amended to reallocate existing revenues to these new initiatives. Alternatively, the direction to implement new initiatives could be addressed in the forthcoming Fiscal Year 2023/2024 WRCOG Agency Budget.

Attachment(s):

[Attachment 1 - Strategic Plan](#)

[Attachment 2 - Strategic Goal Work Plan Presentation](#)

[Attachment 3 - Committee member survey](#)

[Attachment 4 - Staff survey](#)

[Attachment 5 - Contract database sample](#)

Attachment

Strategic Plan



WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS STRATEGIC PLAN

2022-2027

DKS

Prepared by DKS Associates
Anaheim, CA

EXECUTIVE SUMMARY

This document will serve as the Western Riverside Council of Government's 2022-2027 Strategic Plan. Its purpose is to help WRCOG prioritize its efforts, allocating both fiscal and human resources to achieve a shared Vision and Goals that also reflect community priorities and needs. The Plan is the result of a comprehensive review by DKS Associates of the following:

- The WRCOG annual budget;
- Executive Committee meetings (agendas, minutes);
- News articles;
- Demographic data; and
- Incorporation documents.

DKS staff held virtual meetings with members of the Executive Committee during November and December prior to the Strategic Plan Workshop. Participants discussed their views on the opportunities and challenges ahead for the agency. This includes discussions regarding the areas which WRCOG should and should not become involved in terms of local governance and regional planning.

Interviews were also held via conference calls with the management team and key staff members from all WRCOG departments.

In addition, the team held brief interviews with City Managers from member agencies and also received email comments describing their views on the best role for WRCOG to play as it relates to their particular agency.

This information helped guide a Strategic Planning Workshop for the Committee held Friday, December 3, 2021. The meeting, which was open to the public, was used to define the agency's Mission Statement, Vision Statement, Core Values and Goals to guide WRCOG's future operations.



WRCOG GOALS

1

Serve as an advocate at the regional, state, and federal level for the Western Riverside subregion.

2

Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

3

Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

4

Communicate proactively about the role and activities of the Council of Governments.

5

Develop projects and programs that improve infrastructure and sustainable development in our subregion.

6

Develop and implement programs that support resilience for our region.

7

Provide a safe, inclusive environment that values employees.

Each Goal is intended to focus the agency's fiscal and human resources on areas of highest priority.



MISSION, VISION AND VALUES

The purpose of establishing WRCOG's Mission, Vision and Core Values is to clearly define why the agency was created; how the Executive Committee envisions its future and what principles members and staff will adhere to as part of conducting its business.

Mission

The Mission of the Western Riverside Council of Governments is to facilitate, plan and identify funding opportunities for critical infrastructure projects and programs that benefit its member agencies and the communities they serve.

Vision

The Western Riverside Council of Governments provides a strong regional voice representing the interests of its member agencies, securing funding, and facilitating investments in transportation and infrastructure to ensure a sustainable, safe and economically strong region.

Core Values

Integrity
Transparency
Collaboration
Innovation

Diversity
Accountability
Sustainability
Inclusion



Goal 1:

Serve as an advocate at the regional, state and federal level for the Western Riverside subregion.



The Executive Committee's strongest support was for a goal to re-establish WRCOG as a vocal and recognized advocate for the Western Riverside subregion. Strategies to support this goal include:

- **1.1 Provide consistent updates regarding legislative actions that impact WRCOG member agencies to Committee members and member agency staff members.**
- **1.2 Update the legislative platform detailing WRCOG's position(s) on issues that affect member agencies and actively promote that platform.**
- **1.3 Explore options for the creation of a legislative action committee.**
- **1.4 Provide opportunities for WRCOG members to actively participate in efforts in Sacramento to shape policy and effectively communicate regional successes.**

Goal 2:

Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.



Many of the WRCOG member agencies lack the capacity to track and apply for grant opportunities to fund projects and programs with both local and regional benefits. The Executive Committee established a goal to prioritize WRCOG's role in tracking funding opportunities and assisting in the application process to secure funds. Strategies include:

- **2.1 Track and provide updates on regional, state and federal grant opportunities of interest to WRCOG and its member agencies.**
- **2.2 Provide staff support and/or access to consultants for grant research and application preparation.**
- **2.3 Consider providing training opportunities for grant writing and management to member agencies.**

[illegible]

- **3.1 Maintain sound, responsible fiscal policies.**
- **3.2 Develop a process to vet fiscal impact(s) and potential risk(s) for all new programs and projects.**
- **3.3 Provide detailed financial statements for public review online.**

Goal 4: Communicate proactively about the role and activities of the Council of Governments.



The Executive Committee believes communication with local and regional agencies is essential to the long-range viability of WRCOG. Staff has already begun work on several strategies including the following:

- **4.1 Develop a Communications Strategic Plan.**
- **4.2 Use social media to disseminate positive news, milestones and accomplishments throughout the region.**
- **4.3 Promote regional interaction and coordination with surrounding communities and service providers including schools, economic development interests, transportation and non-profit agencies.**

Goal 5:

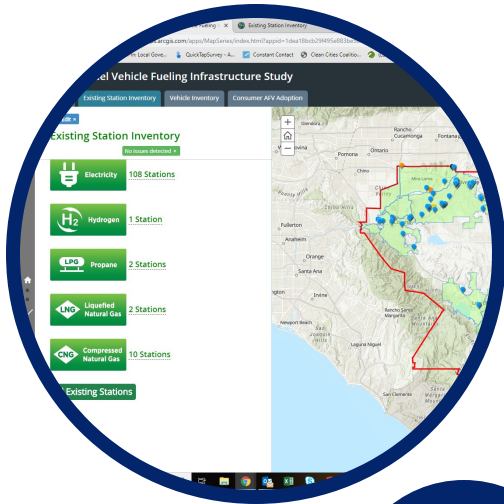
Develop projects and programs that improve infrastructure and sustainable development in our region.



The Executive Committee remains committed to prioritizing investments in Western Riverside County that contributes to its future economic development and overall quality of life for its residents. By providing a regional forum to address, define and deliver solutions to regional problems, WRCOG can serve a critical role in contributing to the overall health of the region. Strategies include:

- **5.1 Support investment in projects, infrastructure and programs in the region including:**
 - 5.1.1 Transportation infrastructure,
 - 5.1.2 Water and wastewater infrastructure, and
 - 5.1.3 Broadband/Smart Cities infrastructure.
- **5.2 Support the Resilient IE Grants in conjunction with the San Bernardino County Transportation Authority.**
- **5.3 Continue collaboration with regional agencies to address pollution control, stormwater runoff and other environmental concerns.**

Goal 6: Develop and implement programs that support resilience for our region.



WRCOG has delivered several successful programs which have supported resilience throughout the Western Riverside County subregion. The Executive Committee supports these efforts by establishing a specific goal to address efficiency. Strategies include the following:

- **6.1 Incentivize programs for saving electricity, water and other essential resources through the Inland Regional Energy Network.**
- **6.2 Supporting efforts to promote the Clean Cities Coalition.**
- **6.3 Continuing to support the Solid Water & Recycling Program.**

Goal 7:

Provide a safe, inclusive environment that values employees.



WRCOG employees are fundamental to carrying out the Strategic Plan and ensuring that each goal is achieved. The purpose of this goal is to ensure that the COG continues to provide a positive work environment and can retain and attract high quality employees. Strategies include the following:

- **7.1 Develop and implement organization-wide staff succession planning.**
- **7.2 Support employee training, enrichment and recognition, including team building opportunities.**
- **7.3 Establish clear performance standards for the workforce and provide annual employee reviews.**
- **7.4 Promote diversity, equity and inclusion in all hiring practices.**

Attachment

Strategic Goal Work Plan Presentation

WRCOG 2022-2027 Strategic Plan

- Adopted on January 12, 2022, at a joint meeting of the Technical Advisory Committee and Executive Committee
- Organized around seven goals
 - #1- Serve as an advocate for the subregion
 - #2- Identify and help secure grants
 - #3- Ensure fiscal solvency and stability of WRCOG
 - #4- Communicate proactively
 - #5- Develop projects and programs that improve infrastructure
 - #6- Develop and implement programs that support resilience
 - #7- Provide a safe and inclusive environment that values employees



1

1

Goal #1: Serve as an advocate at the regional, state, and federal level for the Western Riverside region

1.1. Provide consistent updates regarding legislative actions that impact WRCOG member agencies to Committee members and member agency staff members.

1.2 Update the legislative platform detailing WRCOG's position(s) on issues that affect member agencies and actively promote that platform.

1.3 Explore options for the creation of a legislative action committee.

1.4 Provide opportunities for WRCOG members to actively participate in efforts in Sacramento to shape policy and effectively communicate regional successes.



2

2

Goal 1 (Advocacy)

Key Accomplishments:

- Outside groups such as Cal Cities provided regular updates on legislation to the WRCOG Executive Committee and Technical Advisory Committee
- WRCOG Staff and consultants provided monthly updates on housing-related legislation to Executive Committee and Planning Directors Committee
 - 9 updates to PDC, 8 updates to EC
 - Provided detailed updates to PDC on implementation of key legislation (SB 9, SB 330)

Work in Progress:

- Transitioning to CalCOG legislative tracking tool which comprehensive updates on legislation of interest to WRCOG members



3

3

Goal #2: Identify and help secure grants and other potential funding for projects and programs that benefit member agencies.

2.1 Track and provide updates on regional, state, and federal grant opportunities of interest to WRCOG and its member agencies.

2.2 Provide staff support and/or access to consultants for grant research and application preparation.

2.3 Consider providing training opportunities for grant writing and management to member agencies.



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Goal 2 (Grants)

Key Accomplishments:

- Prepared and distributed summary of all available grants to WRCOG member agency staff and key stakeholders on a bi-weekly basis
- Prepared and distributed a tailored summary of housing-related grants to WRCOG member agencies and key stakeholders on a bi-weekly basis
- Submitted 4 successful Active Transportation Program (ATP) grant applications for WRCOG member agencies
- Completed update of the Grant Writing guidelines
- Implemented SCAG REAP grant including:
 - Direct contract planning assistance to 5 WRCOG member agencies with 3 pending agreements
 - Completed Objective Design Standards toolkit and distributed to member agencies for their use



5

5

Goal 2 (Grants)-continued

Work in progress:

- Preparing an application for additional REAP funding (\$1.6M) to provide additional assistance for member agency planning activities
- Evaluating potential grant opportunities in the following areas:
 - Broadband
 - Climate adaptation
 - Energy resilience
 - Electric vehicle charging
 - SB 1383 implementation



6

6

Goal #3: Ensure fiscal solvency and stability of the Western Riverside Council of Governments

3.1 Maintain sound, responsible fiscal policies.

3.2 Develop a process to vet fiscal impact(s) and potential risk(s) for all new programs and projects.

3.3 Provide detailed financial statements for public review online.



7

7

Goal 3 (Fiscal)

Key Accomplishments:

- WRCOG has revamped the entire budget process and document
 - Budget reports income and expenses at the fund level
 - Budget resolution was updated
 - Budget amendment process has been revamped
 - Budget was reviewed and approved by Finance Directors, Technical Advisory Committee, Admin & Finance, Executive Committee, and General Assembly
- Implemented the recommendations outlined in the Fiscal Review conducted by Citygate
- Staff has compiled list of existing contracts and distributed a contract database within WRCOG
 - Updated the review and approval process to tie expenditures to contract database



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8

Goal 3 (Fiscal)-continued

Key accomplishments:

- Financial documents have been posted to the WRCOG website
- LTF invoice (\$1M) has been submitted to RCTC and approved
 - Payment received in September
- 2021/2022 audit
 - RFP distributed
 - Firm selected (VLF)
 - Audit nearly completed as of December 2022



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9

Goal 3 (Fiscal)-continued

Work in progress:

- Management Partners is currently working on the Fiscal Sustainability Model
 - Long-term forecasts for WRCOG expenditures and revenues
 - Partially complete, expected date of completion is Q2 2023
- Accounting software implementation
 - Need for an updated accounting and payroll system
 - Staff conducting review of potential systems
 - RFP expected in Q1 2023
 - Implementation throughout 2023



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Goal #4: Communicate proactively about the role and activities of the Council of Governments

4.1 Develop a Communications Strategic Plan

4.2 Use social media to disseminate positive news, milestones, and accomplishments throughout the region.

4.3 Promote regional interaction and coordination with surrounding communities and service providers including schools, economic development interests, transportation and non-profit agencies.



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Goal 4 (Communications)

Key Accomplishments:

- WRCOG regularly participates in regional gatherings including:
 - Chamber of Commerce events
 - State of the City/County
 - Events facilitated by other agencies such as SCAG
 - Groundbreaking/ribbon cutting events
- Implemented the 2022 General Assembly and Leadership Address
- Facilitate outside speakers for WRCOG Committees
 - Riverside County Flood Control
- Co-hosts of the Regional Water Task Force



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Goal 4 (Communications)-continued

Work in progress:

- Update of the WRCOG Website
- 2023 General Assembly & Leadership Address
- Preparing a member briefing binder



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Goal #5: Develop projects and programs that improve infrastructure in our subregion

5.1 Support investment in projects, infrastructure and programs in the region including:

- 5.1.1 Transportation infrastructure
- 5.1.2 Water and wastewater infrastructure, and
- 5.1.3 Broadband/Smart Cities infrastructure

5.2 Support the Resilient IE Grants in conduction with the San Bernardino County Transportation Authority

5.3 Continue collaboration with regional agencies to address pollution control, stormwater runoff, and other environmental concerns



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Goal 5 (Infrastructure)

Key Accomplishments:

- Collected \$76M in TUMF funding for FY 2021/2022 and \$30M to date in FY 2022/2023
- Provided monthly updates on TUMF revenues
- Reviewed and processed TUMF reimbursements (48 invoices- \$12.5M)
- Completed technical work in support of the TUMF Nexus Study including network review and project cost estimates
 - Updated project list reviewed by PWC and approved by Executive Committee
 - Updated project & right-of-way costs
- Completed residential trip generation study
- Completed development impact fee comparison study
- Completed regional travel survey



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Goal 5 (Infrastructure)-continued

Key Accomplishments:

- Completed Smart Streetlight Study
 - Presented to TAC and Executive Committee
- Completed Draft Resilient IE Report
 - Submitted to Caltrans
 - Caltrans approved report
- Finalizing agreement for Love Your Neighborhood Program
 - Trash program tied to water quality
 - Funded by Riverside County Flood Control



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Goal 5 (Infrastructure)-continued

Work in progress:

- TUMF Nexus Study
 - Finalize traffic modeling
 - Recalculate the fee
 - Develop potential implementation scenarios
 - Review Draft Nexus Study with member agencies and key stakeholders
- Regional study on VMT mitigation
 - Partnership with RTA and RCTC
- Updating our logistics trip generation study and Good Neighbor Guidelines for industrial projects



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Goal #6: Develop and implement programs that support resilience for our region.

6.1 Incentivize programs for saving electricity, water, and other essential resources through the Regional Energy Network

6.2 Support efforts to promote the Clean Cities Coalition

6.3 Support Solid Waste and Used Oil Recycling Programs



18

18

Goal 6 (Resilience)

Key Accomplishments:

- Completed the Energy Resilience Plan
 - Detailed evaluation of three sites
 - Presented to TAC and Executive Committee
- Completed PACE administrative tasks
 - Annual PACE levies
 - PACE delinquency purchase and sale agreement
 - Annual deferment of PACE judicial foreclosures
- IREN governance documents completed
 - Approved by Admin & Finance and Executive Committee
 - Agreements executed by WRCOG, CVAG, and SANBAG
- Implemented the C-PACE program



19

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Goal 6 (Resilience)-continued

Key Accomplishments:

- Hired a Clean Cities Program Manager
- Facilitated Annual Alt Car event
- Secured additional Clean Cities funding from West Virginia University
- Hired a Used Oil/Solid Waste Program Manager
- Secured annual Used Oil Program grant from the State of California
- Held virtual Used Oil events throughout the region
- Completed an evaluation of SB 1383 implementation for the WRCOG region



20

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Goal 6 (Resilience)-continued

Work in progress:

- I-REN implementation
 - Hiring additional staff to assist with program oversight/implementation
 - RFP's for I-REN consultant services
 - Public sector program development
 - I-REN Executive Committee meeting
 - I-REN website
- Securing additional funding to assist with SB 1383 implementation



21

21

Goal #7: Provide a safe, inclusive environment that values employees.

7.1 Develop and implement organization wide staff succession planning

7.2 Support employee training, enrichment, and recognition including team building opportunities

7.3 Establish clear performance standards for the workforce and provide annual employee reviews.

7.4 Promote diversity, equity, and inclusion in all hiring practices.



22

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Goal 7 (Employees)

Key Accomplishments:

- Completed updated Classification & Compensation Study
 - Results shared with the Executive Committee on 12/5/2022
 - Implementation will occur in Q1 2023
- Develop and implemented employee training program
 - WRCOG internal training portal
- Quarterly employee recognition and team-building events
- Updated performance evaluations
 - All employee evaluations completed using new template

Work in progress:

- Employee specific training and leadership development curriculum
- Updated personnel policies and procedures



23

Attachment

Committee member survey

WRCOG Committee Member Survey 2022

Tuesday, December 06, 2022

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1

16

Total Responses

Date Created: Wednesday, September 28, 2022

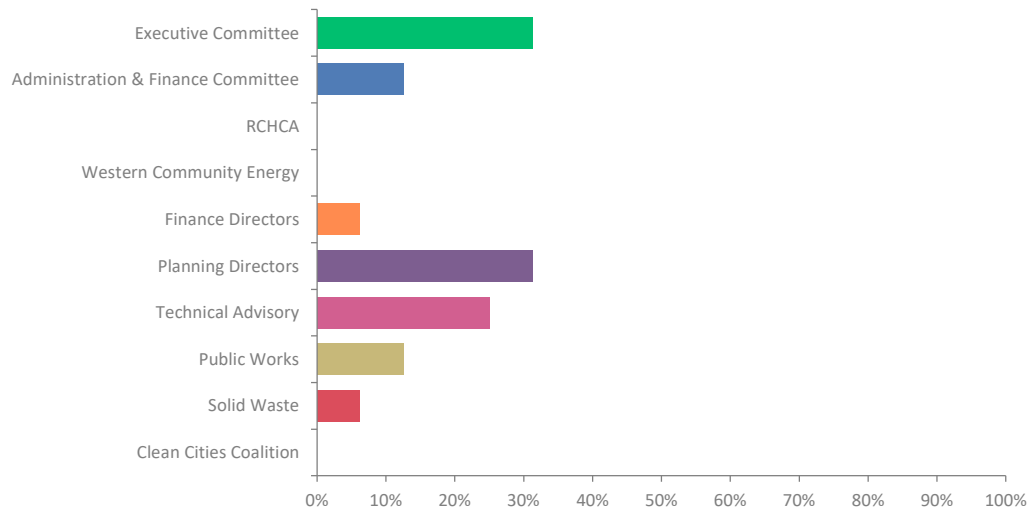
Complete Responses: 16

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2

Q1: What is your current role with WRCOG (check all that apply)

Answered: 16 Skipped: 0



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3

Q1: What is your current role with WRCOG (check all that apply)

Answered: 16 Skipped: 0

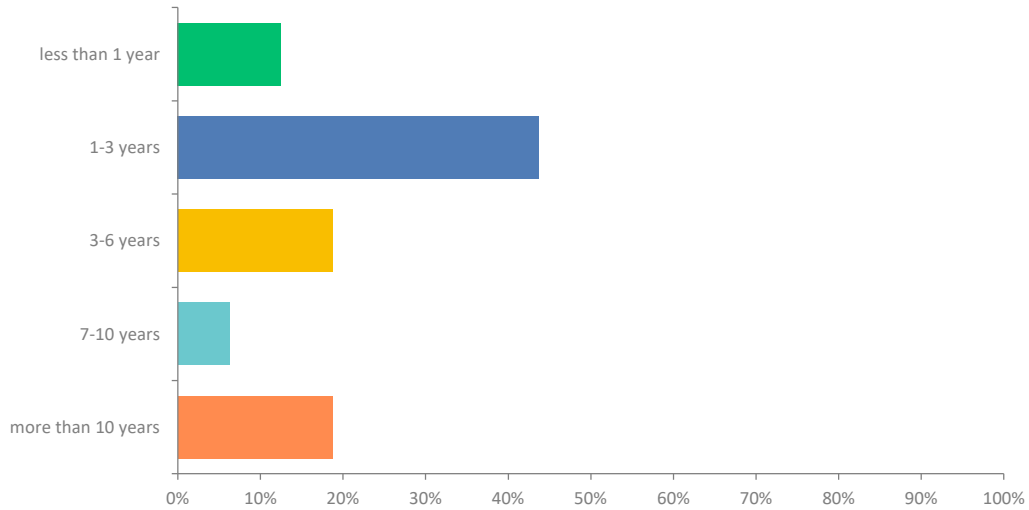
ANSWER CHOICES	RESPONSES	
Executive Committee	31.25%	5
Administration & Finance Committee	12.50%	2
RCHCA	0%	0
Western Community Energy	0%	0
Finance Directors	6.25%	1
Planning Directors	31.25%	5
Technical Advisory	25.00%	4
Public Works	12.50%	2
Solid Waste	6.25%	1

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4

Q2: How long have you been affiliated with WRCOG?

Answered: 16 Skipped: 0



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5

Q2: How long have you been affiliated with WRCOG?

Answered: 16 Skipped: 0

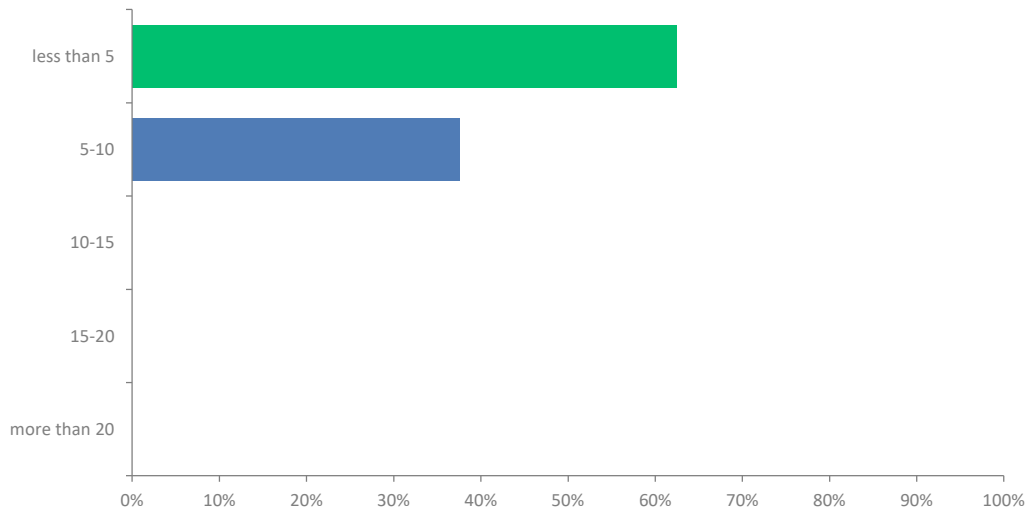
ANSWER CHOICES	RESPONSES	
less than 1 year	12.50%	2
1-3 years	43.75%	7
3-6 years	18.75%	3
7-10 years	6.25%	1
more than 10 years	18.75%	3
TOTAL		16

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6

Q3: How many hours per MONTH do you devote to WRCOG activities?

Answered: 16 Skipped: 0



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7

Q3: How many hours per MONTH do you devote to WRCOG activities?

Answered: 16 Skipped: 0

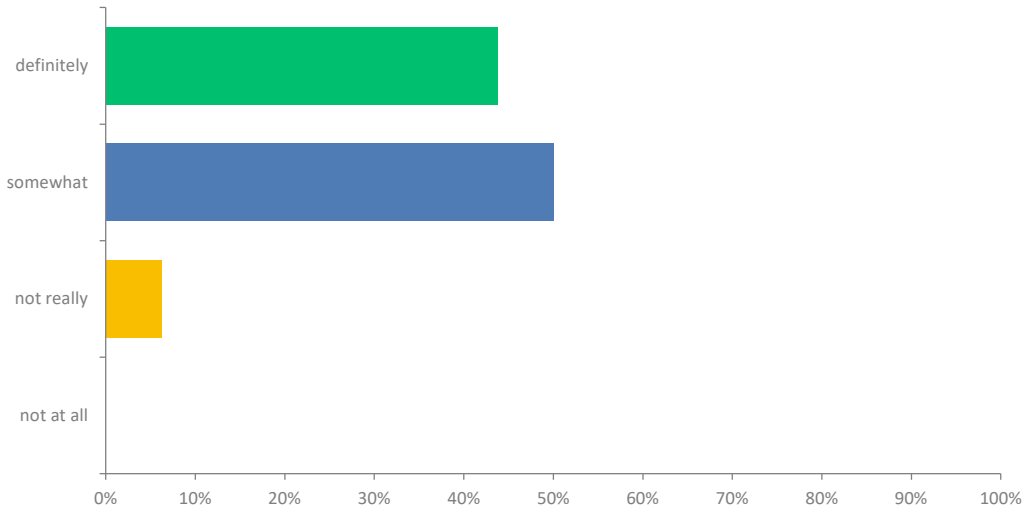
ANSWER CHOICES	RESPONSES	
less than 5	62.50%	10
5-10	37.50%	6
10-15	0%	0
15-20	0%	0
more than 20	0%	0
TOTAL		16

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8

Q4: Are you happy with the amount of time you spend on WRCOG activities?

Answered: 16 Skipped: 0



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9

Q4: Are you happy with the amount of time you spend on WRCOG activities?

Answered: 16 Skipped: 0

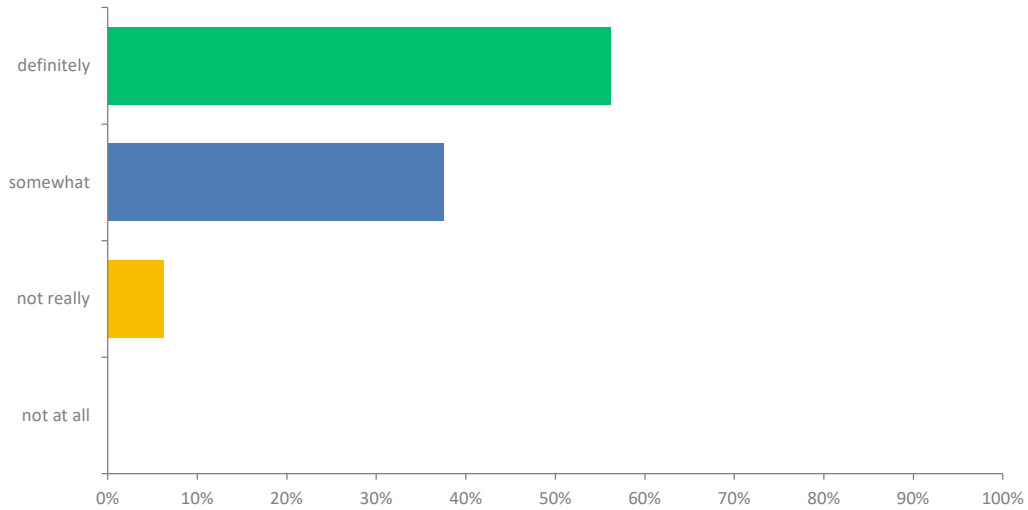
ANSWER CHOICES	RESPONSES	
definitely	43.75%	7
somewhat	50.0%	8
not really	6.25%	1
not at all	0%	0
TOTAL		16

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10

Q5: Are you proud to be associated with WRCOG?

Answered: 16 Skipped: 0



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11

Q5: Are you proud to be associated with WRCOG?

Answered: 16 Skipped: 0

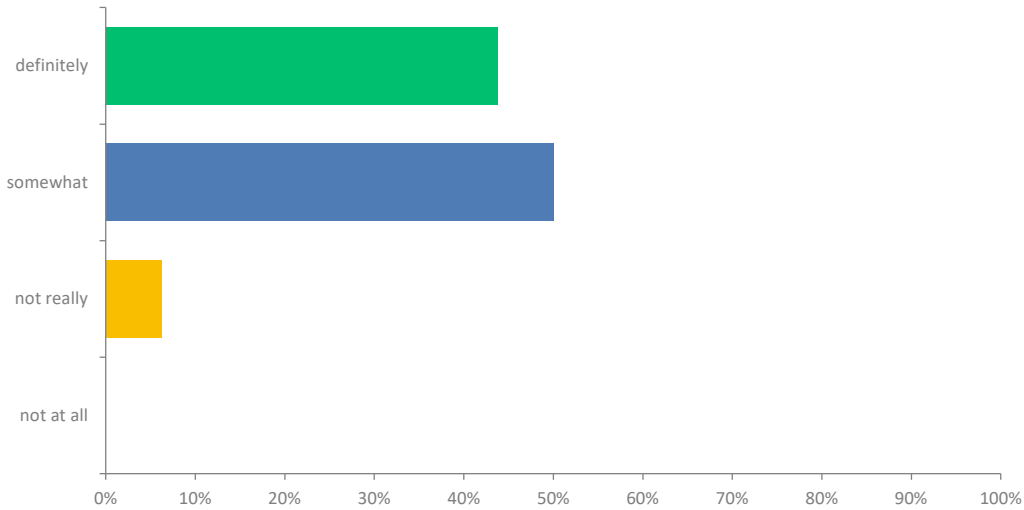
ANSWER CHOICES	RESPONSES	
definitely	56.25%	9
somewhat	37.50%	6
not really	6.25%	1
not at all	0%	0
TOTAL		16

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12

Q7: Do you have a clear understanding of WRCOG's purpose and benefit?

Answered: 16 Skipped: 0



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13

Q7: Do you have a clear understanding of WRCOG's purpose and benefit?

Answered: 16 Skipped: 0

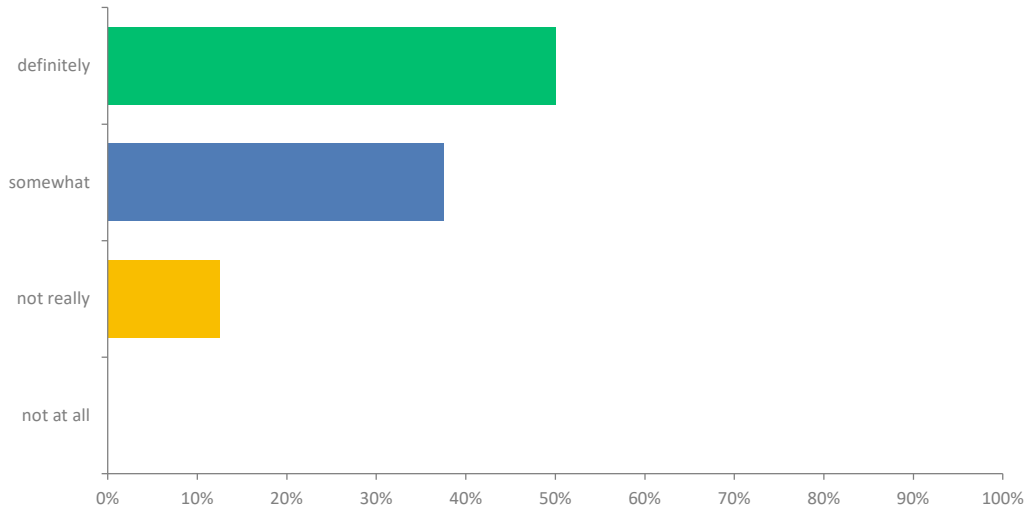
ANSWER CHOICES	RESPONSES	
definitely	43.75%	7
somewhat	50.0%	8
not really	6.25%	1
not at all	0%	0
TOTAL		16

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14

Q8: Does WRCOG currently have a good reputation?

Answered: 16 Skipped: 0



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15

Q8: Does WRCOG currently have a good reputation?

Answered: 16 Skipped: 0

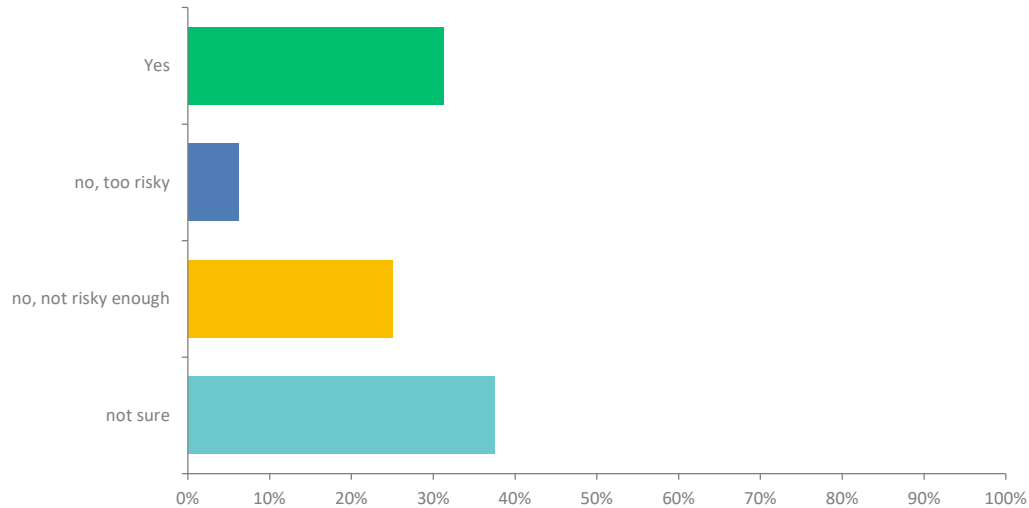
ANSWER CHOICES	RESPONSES	
definitely	50.0%	8
somewhat	37.50%	6
not really	12.50%	2
not at all	0%	0
TOTAL		16

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16

Q11: Does WRCOG take on the right amount of risks with its programs?

Answered: 16 Skipped: 0



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17

Q11: Does WRCOG take on the right amount of risks with its programs?

Answered: 16 Skipped: 0

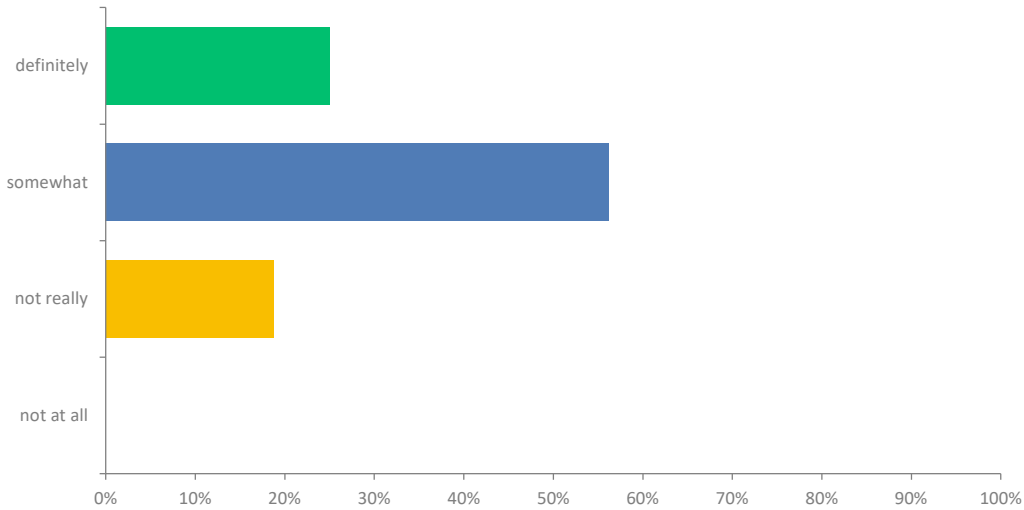
ANSWER CHOICES	RESPONSES	
Yes	31.25%	5
no, too risky	6.25%	1
no, not risky enough	25.00%	4
not sure	37.50%	6
TOTAL		16

Powered by SurveyMonkey

18

Q12: Are you well-informed on the full range of WRCOG activities and programs?

Answered: 16 Skipped: 0



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19

Q12: Are you well-informed on the full range of WRCOG activities and programs?

Answered: 16 Skipped: 0

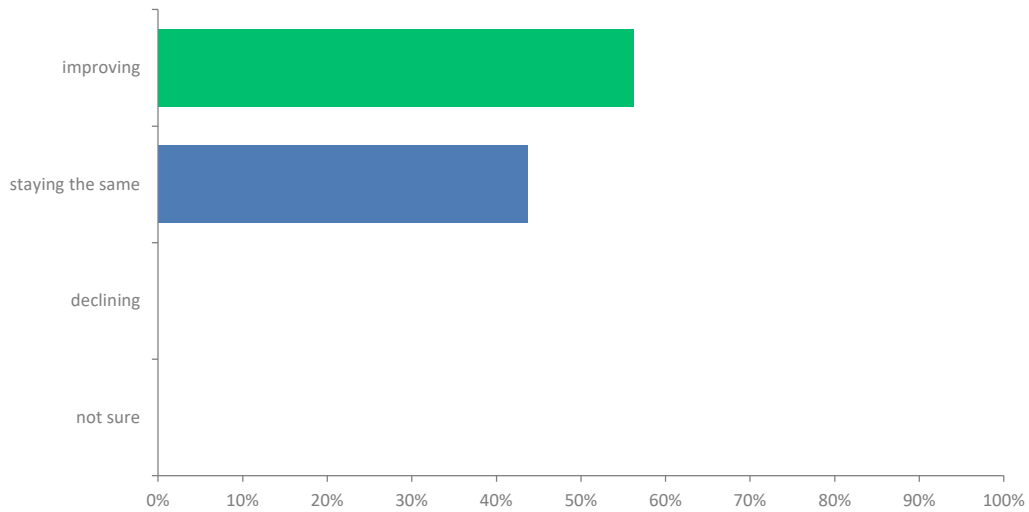
ANSWER CHOICES	RESPONSES	
definitely	25.00%	4
somewhat	56.25%	9
not really	18.75%	3
not at all	0%	0
TOTAL		16

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20

Q13: What's WRCOG's current trend or trajectory?

Answered: 16 Skipped: 0



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21

Q13: What's WRCOG's current trend or trajectory?

Answered: 16 Skipped: 0

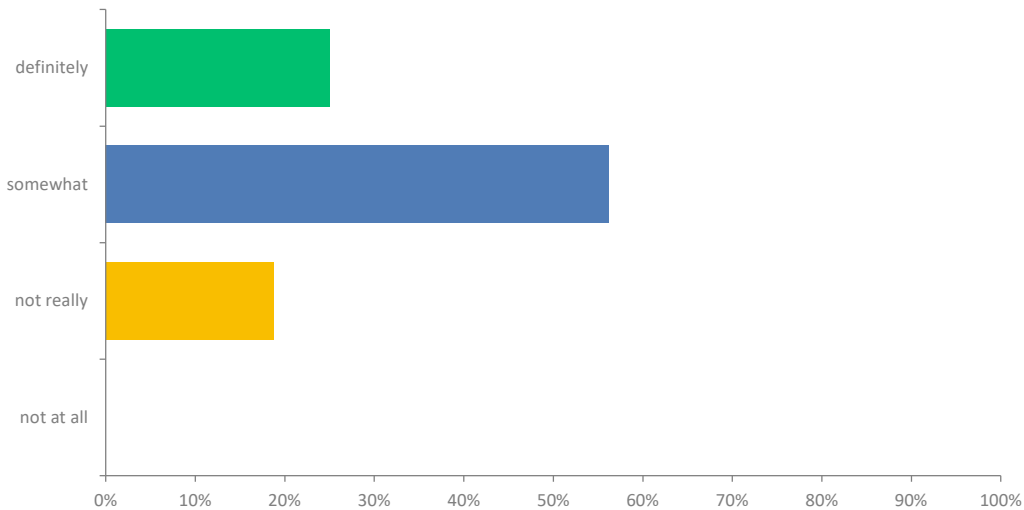
ANSWER CHOICES	RESPONSES	
improving	56.25%	9
staying the same	43.75%	7
declining	0%	0
not sure	0%	0
TOTAL		16

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22

Q14: Does WRCOG do enough to fully vet new programs prior to implementation?

Answered: 16 Skipped: 0



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23

Q14: Does WRCOG do enough to fully vet new programs prior to implementation?

Answered: 16 Skipped: 0

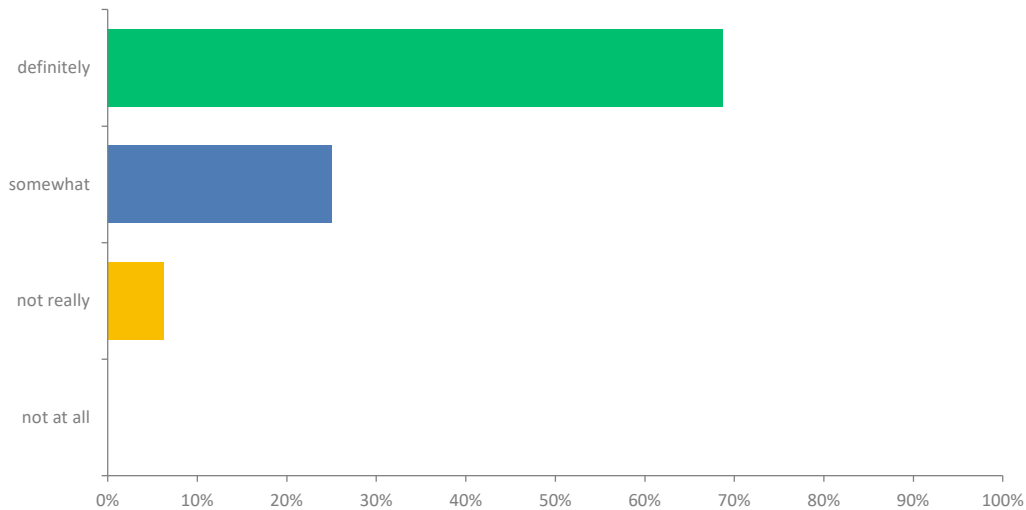
ANSWER CHOICES	RESPONSES	
definitely	25.00%	4
somewhat	56.25%	9
not really	18.75%	3
not at all	0%	0
TOTAL		16

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24

Q15: Do meeting agendas provide enough information to make decisions?

Answered: 16 Skipped: 0



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25

Q15: Do meeting agendas provide enough information to make decisions?

Answered: 16 Skipped: 0

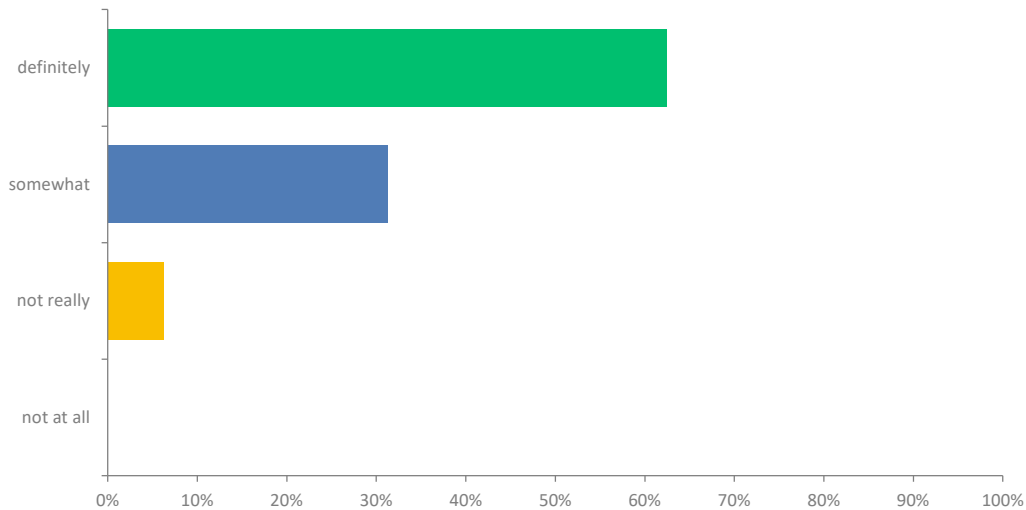
ANSWER CHOICES	RESPONSES	
definitely	68.75%	11
somewhat	25.00%	4
not really	6.25%	1
not at all	0%	0
TOTAL		16

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26

Q16: Are meeting agendas succinct enough to make the best use of your time?

Answered: 16 Skipped: 0



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27

Q16: Are meeting agendas succinct enough to make the best use of your time?

Answered: 16 Skipped: 0

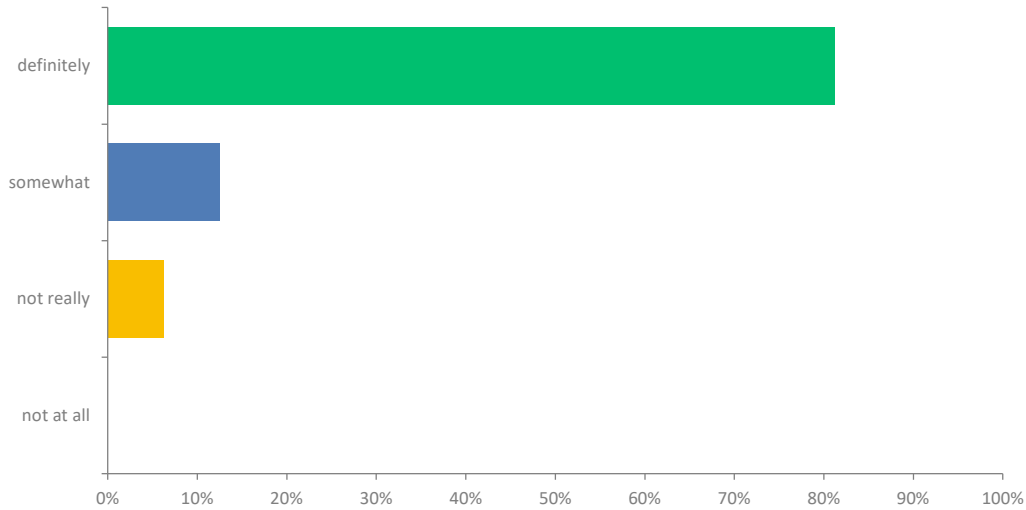
ANSWER CHOICES	RESPONSES	
definitely	62.50%	10
somewhat	31.25%	5
not really	6.25%	1
not at all	0%	0
TOTAL		16

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28

Q17: Do you have adequate support when reading through agendas?

Answered: 16 Skipped: 0



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29

Q17: Do you have adequate support when reading through agendas?

Answered: 16 Skipped: 0

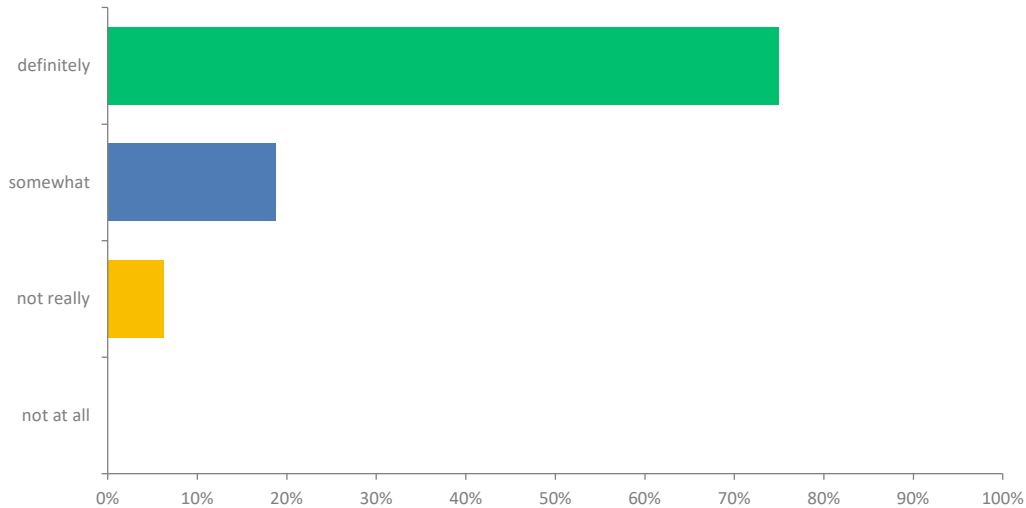
ANSWER CHOICES	RESPONSES	
definitely	81.25%	13
somewhat	12.50%	2
not really	6.25%	1
not at all	0%	0
TOTAL		16

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30

Q18: Are meeting agendas published early enough for you to prepare for the meetings?

Answered: 16 Skipped: 0



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31

Q18: Are meeting agendas published early enough for you to prepare for the meetings?

Answered: 16 Skipped: 0

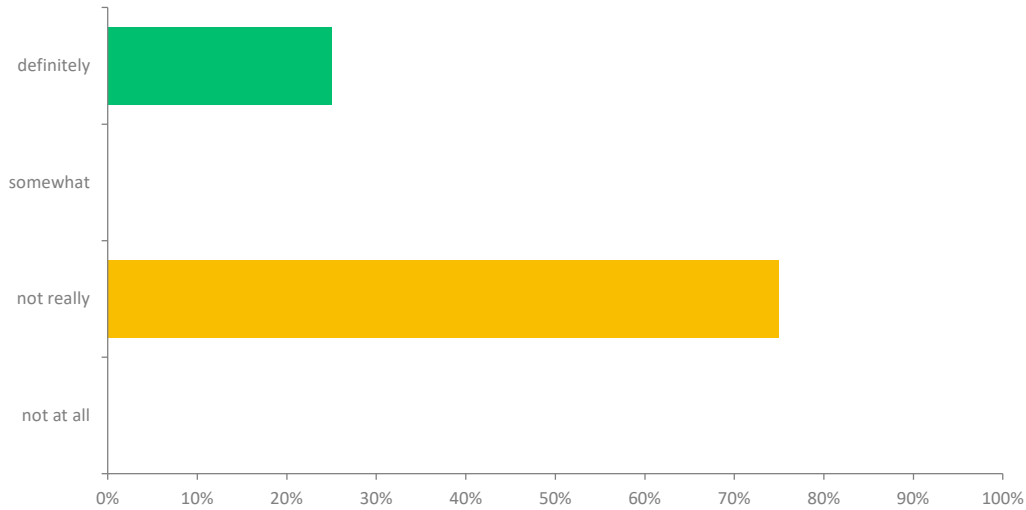
ANSWER CHOICES	RESPONSES	
definitely	75.00%	12
somewhat	18.75%	3
not really	6.25%	1
not at all	0%	0
TOTAL		16

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32

Q19: Have you observed any recent trends or patterns at WRCOG?

Answered: 16 Skipped: 0



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33

Q19: Have you observed any recent trends or patterns at WRCOG?

Answered: 16 Skipped: 0

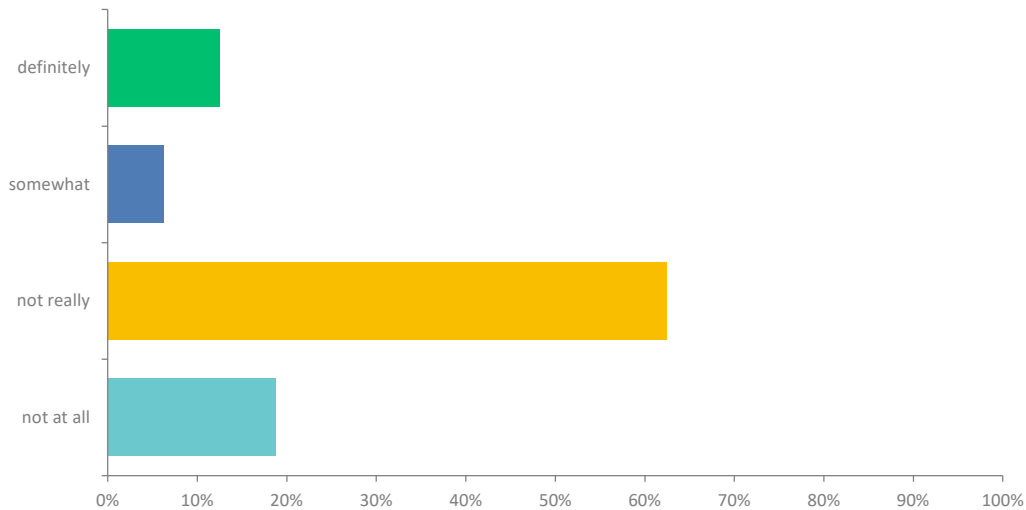
ANSWER CHOICES	RESPONSES	
definitely	25.00%	4
somewhat	0%	0
not really	75.00%	12
not at all	0%	0
TOTAL		16

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34

Q21: Do you have concerns about WRCOG's financial position or financial reporting practices?

Answered: 16 Skipped: 0



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35

Q21: Do you have concerns about WRCOG's financial position or financial reporting practices?

Answered: 16 Skipped: 0

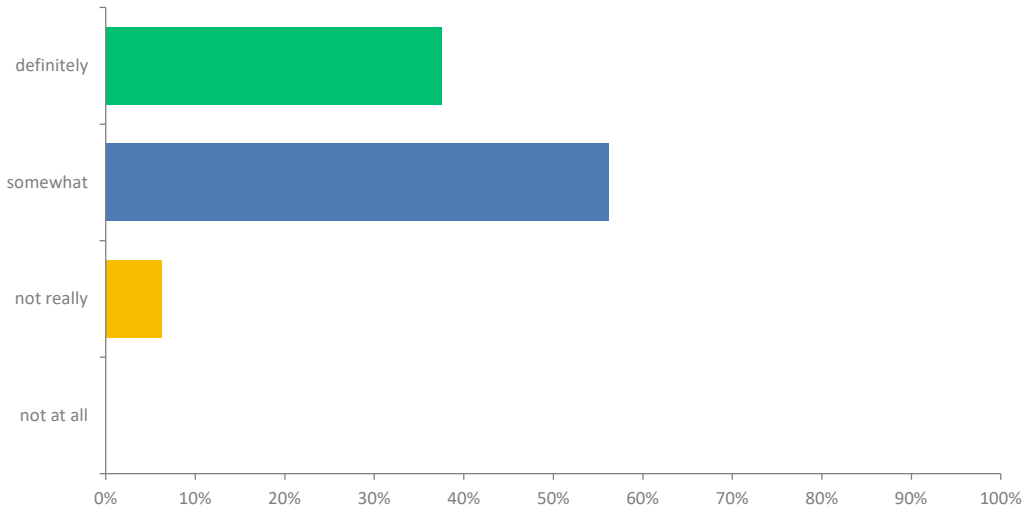
ANSWER CHOICES	RESPONSES	
definitely	12.50%	2
somewhat	6.25%	1
not really	62.50%	10
not at all	18.75%	3
TOTAL		16

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36

Q22: Do you receive the right TYPES of information about WRCOG activities?

Answered: 16 Skipped: 0



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37

Q22: Do you receive the right TYPES of information about WRCOG activities?

Answered: 16 Skipped: 0

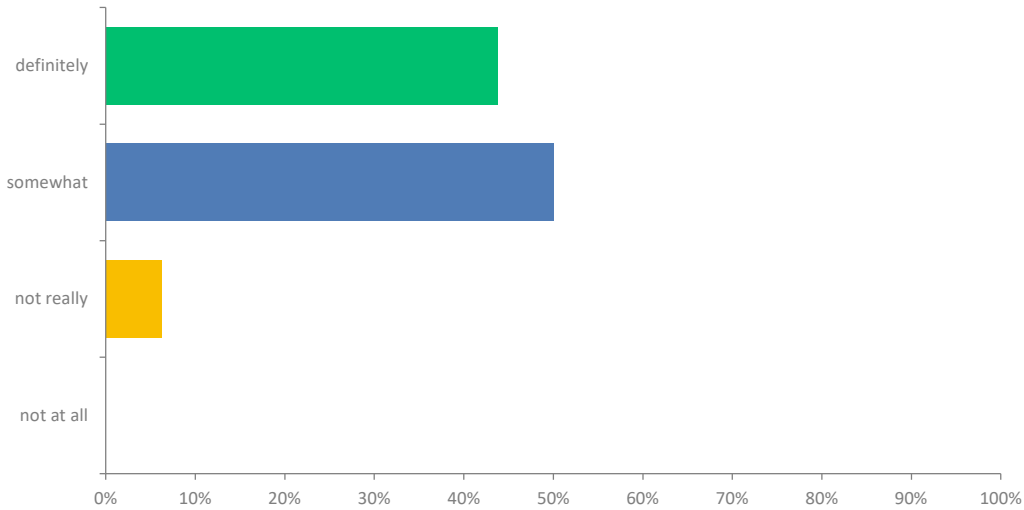
ANSWER CHOICES	RESPONSES	
definitely	37.50%	6
somewhat	56.25%	9
not really	6.25%	1
not at all	0%	0
TOTAL		16

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38

Q23: Do you receive the right AMOUNT of information about WRCOG activities?

Answered: 16 Skipped: 0



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39

Q23: Do you receive the right AMOUNT of information about WRCOG activities?

Answered: 16 Skipped: 0

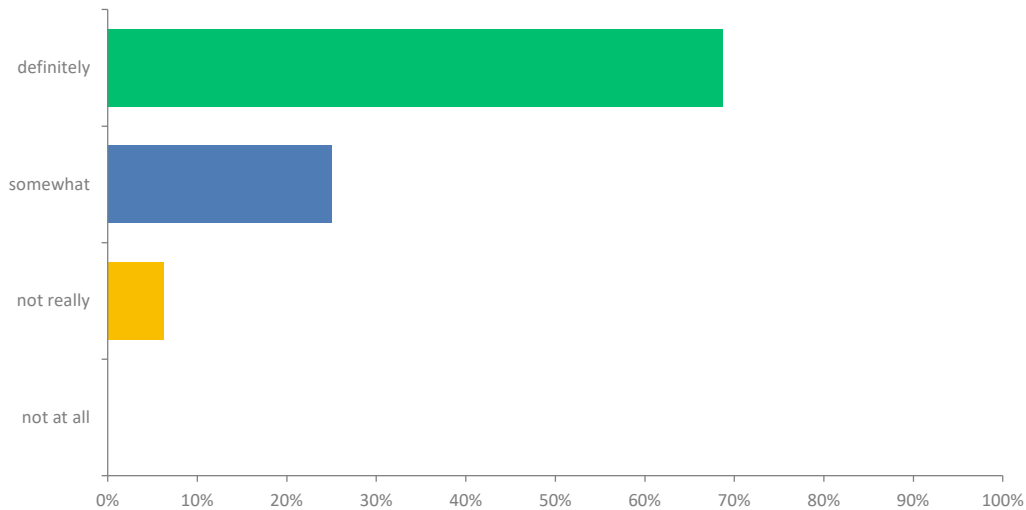
ANSWER CHOICES	RESPONSES	
definitely	43.75%	7
somewhat	50.0%	8
not really	6.25%	1
not at all	0%	0
TOTAL		16

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40

Q24: Do you receive timely communications on time sensitive issues?

Answered: 16 Skipped: 0



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41

Q24: Do you receive timely communications on time sensitive issues?

Answered: 16 Skipped: 0

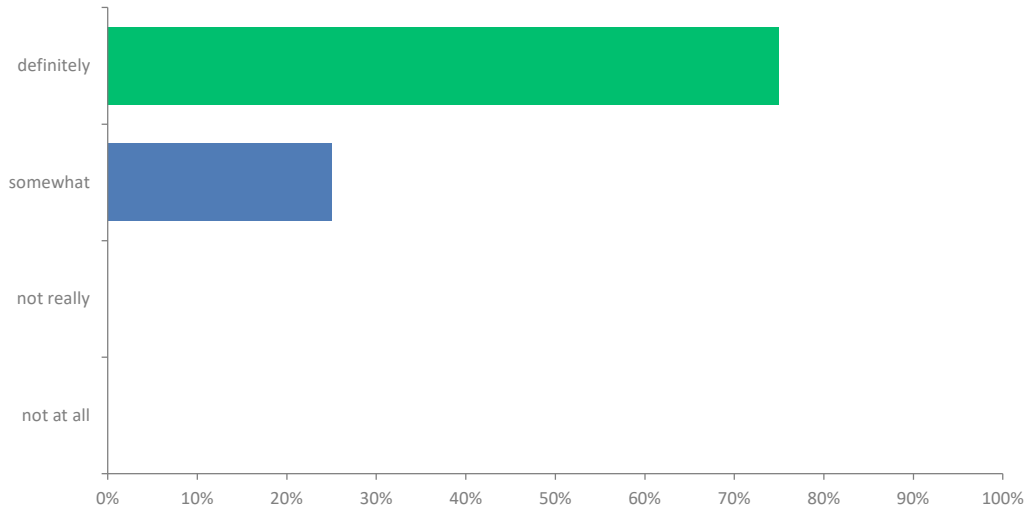
ANSWER CHOICES	RESPONSES	
definitely	68.75%	11
somewhat	25.00%	4
not really	6.25%	1
not at all	0%	0
TOTAL		16

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42

Q30: Do you have confidence in WRCOG's senior staff?

Answered: 16 Skipped: 0



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43

Q30: Do you have confidence in WRCOG's senior staff?

Answered: 16 Skipped: 0

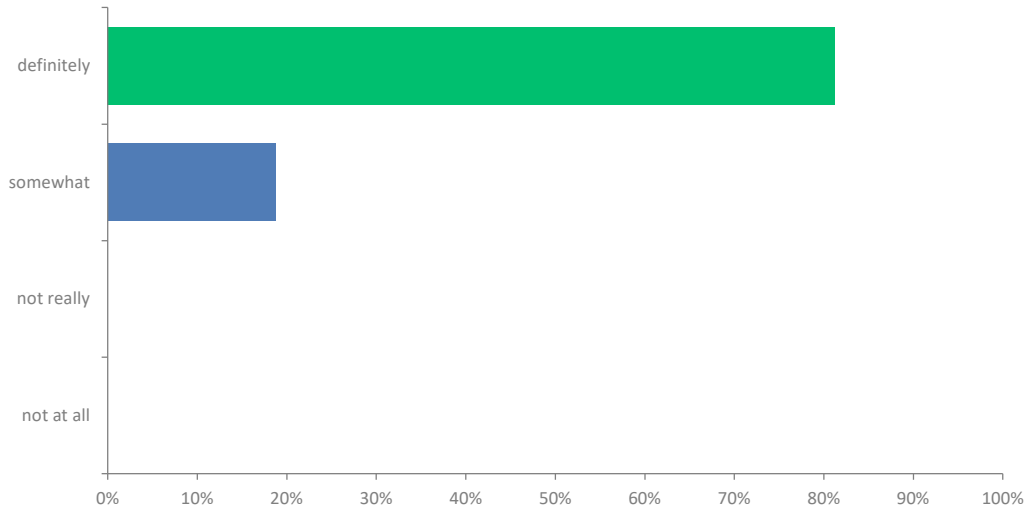
ANSWER CHOICES	RESPONSES	
definitely	75.00%	12
somewhat	25.00%	4
not really	0%	0
not at all	0%	0
TOTAL		16

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44

Q31: Do you have confidence in WRCOG's support staff?

Answered: 16 Skipped: 0



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45

Q31: Do you have confidence in WRCOG's support staff?

Answered: 16 Skipped: 0

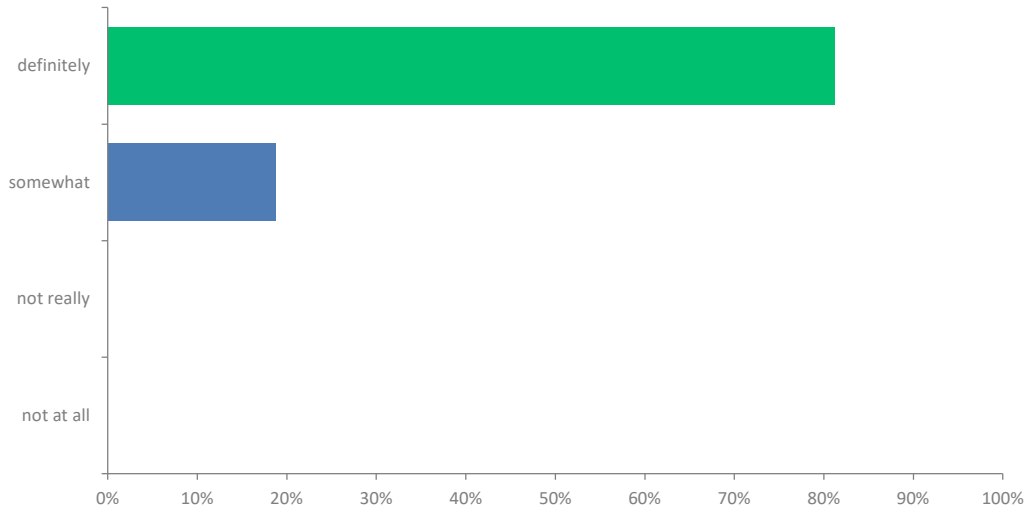
ANSWER CHOICES	RESPONSES	
definitely	81.25%	13
somewhat	18.75%	3
not really	0%	0
not at all	0%	0
TOTAL		16

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46

Q32: Do you have confidence in WRCOG's technical staff?

Answered: 16 Skipped: 0



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47

Q32: Do you have confidence in WRCOG's technical staff?

Answered: 16 Skipped: 0

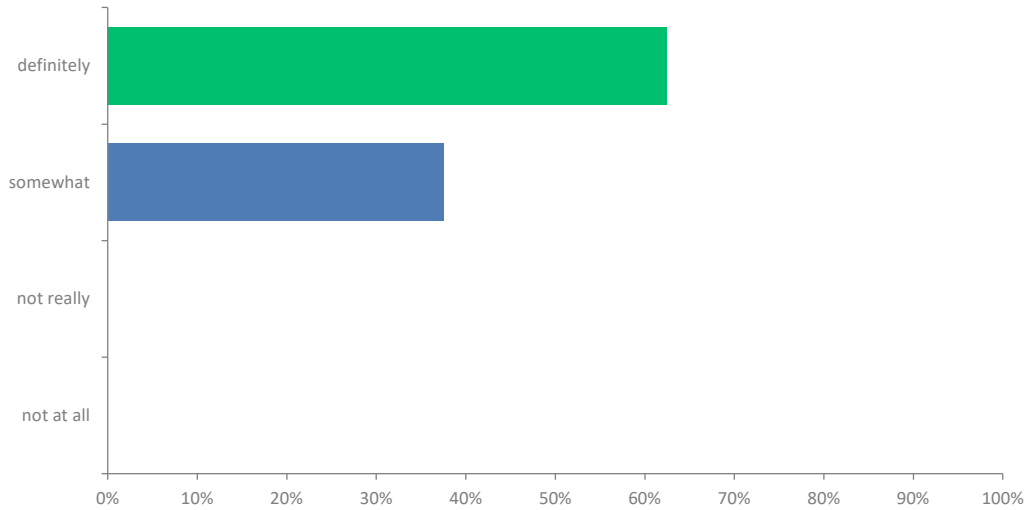
ANSWER CHOICES	RESPONSES	
definitely	81.25%	13
somewhat	18.75%	3
not really	0%	0
not at all	0%	0
TOTAL		16

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48

Q35: Do you feel your input is accepted by your peers?

Answered: 16 Skipped: 0



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49

Q35: Do you feel your input is accepted by your peers?

Answered: 16 Skipped: 0

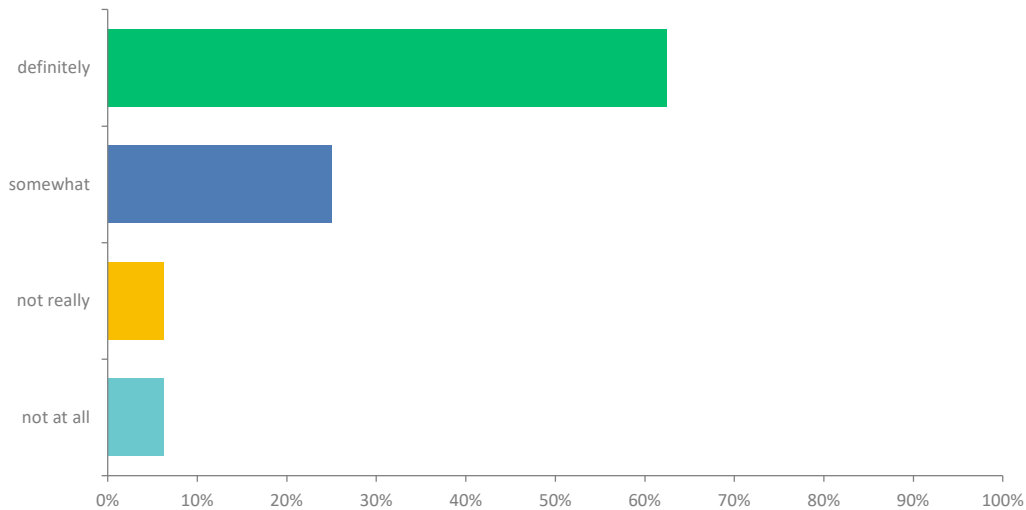
ANSWER CHOICES	RESPONSES	
definitely	62.50%	10
somewhat	37.50%	6
not really	0%	0
not at all	0%	0
TOTAL		16

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50

Q37: Should WRCOG take a more active advocacy role with state and local policymakers?

Answered: 16 Skipped: 0



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51

Q37: Should WRCOG take a more active advocacy role with state and local policymakers?

Answered: 16 Skipped: 0

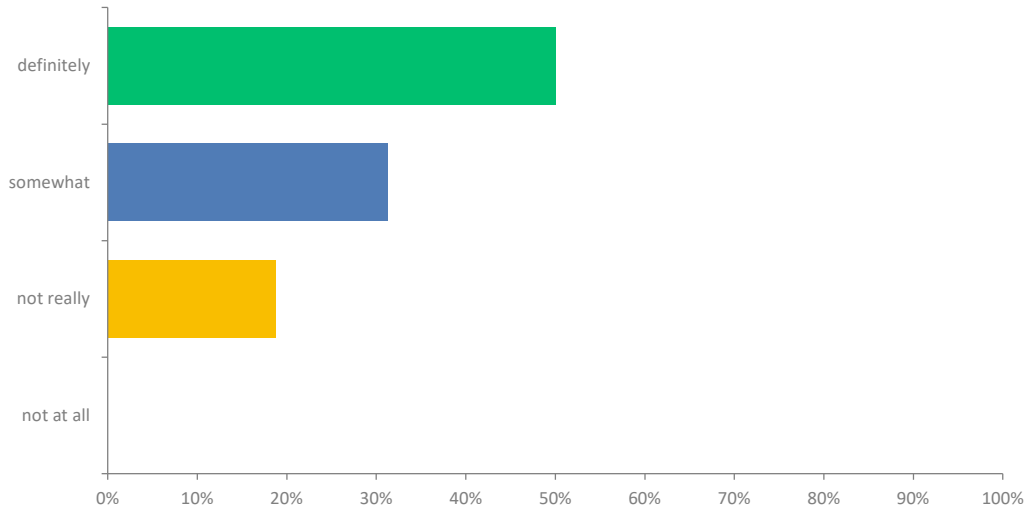
ANSWER CHOICES	RESPONSES	
definitely	62.50%	10
somewhat	25.00%	4
not really	6.25%	1
not at all	6.25%	1
TOTAL		16

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52

Q40: Does WRCOG add value to your organization?

Answered: 16 Skipped: 0



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53

Q40: Does WRCOG add value to your organization?

Answered: 16 Skipped: 0

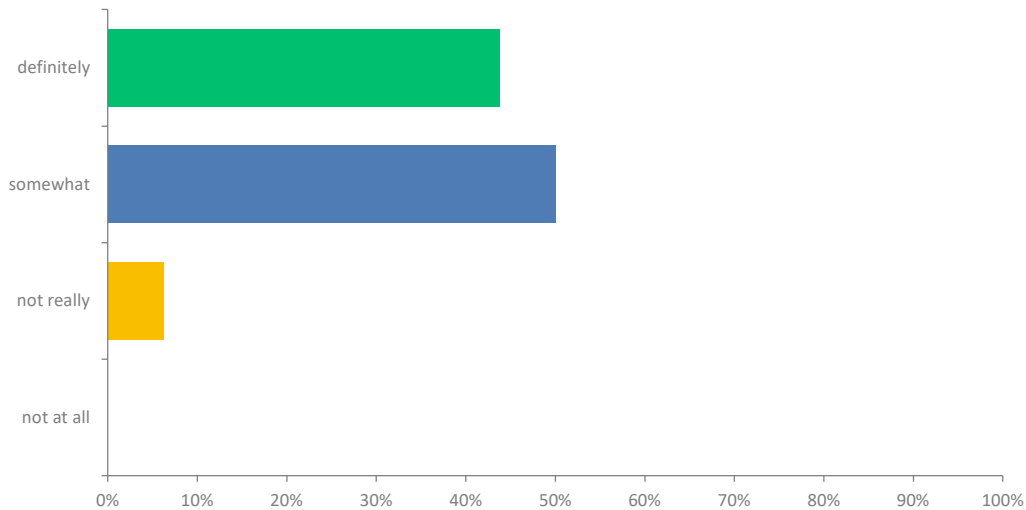
ANSWER CHOICES	RESPONSES	
definitely	50.0%	8
somewhat	31.25%	5
not really	18.75%	3
not at all	0%	0
TOTAL		16

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54

Q42: Is your agency willing to partner with WRCOG on training, procurement, or other areas?

Answered: 16 Skipped: 0



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55

Q42: Is your agency willing to partner with WRCOG on training, procurement, or other areas?

Answered: 16 Skipped: 0

ANSWER CHOICES	RESPONSES	
definitely	43.75%	7
somewhat	50.0%	8
not really	6.25%	1
not at all	0%	0
TOTAL		16

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56

Attachment

Staff survey

WRCOG Staff Survey 2022

Tuesday, December 06, 2022

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1

21

Total Responses

Date Created: Wednesday, September 28, 2022

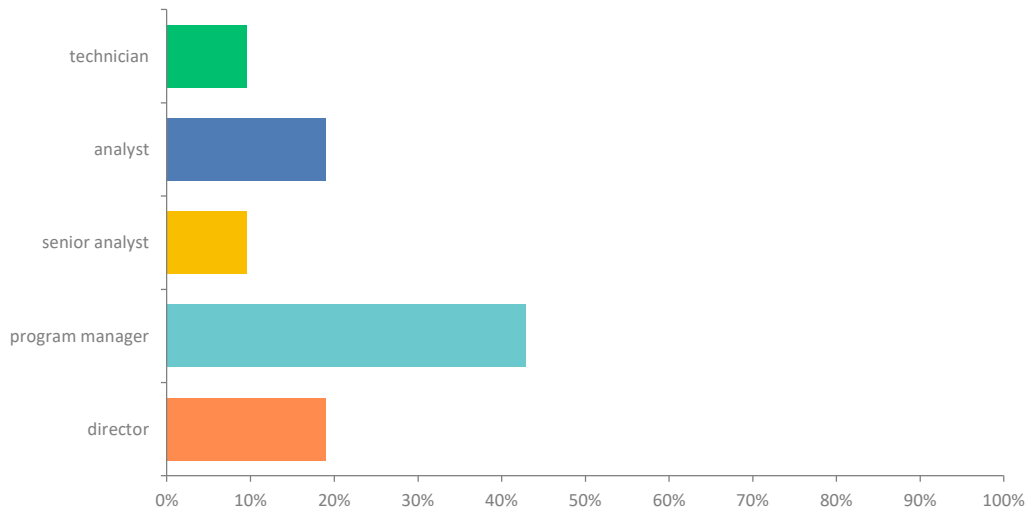
Complete Responses: 21

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2

Q1: What is your role at WRCOG?

Answered: 21 Skipped: 0



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3

Q1: What is your role at WRCOG?

Answered: 21 Skipped: 0

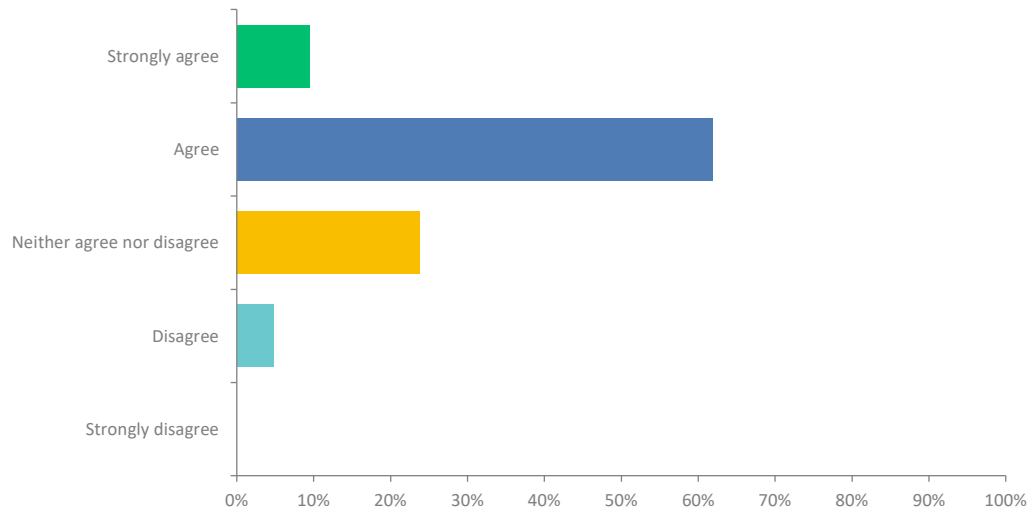
ANSWER CHOICES	RESPONSES	
technician	9.52%	2
analyst	19.05%	4
senior analyst	9.52%	2
program manager	42.86%	9
director	19.05%	4
TOTAL		21

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4

Q2: I am concerned about COVID.

Answered: 21 Skipped: 0



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5

Q2: I am concerned about COVID.

Answered: 21 Skipped: 0

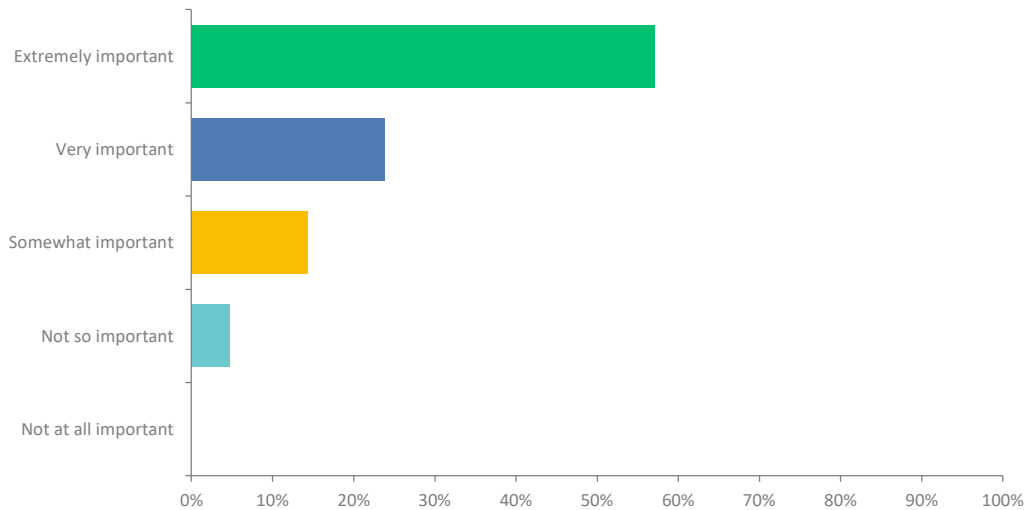
ANSWER CHOICES	RESPONSES	
Strongly agree	9.52%	2
Agree	61.90%	13
Neither agree nor disagree	23.81%	5
Disagree	4.76%	1
Strongly disagree	0%	0
TOTAL		21

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6

Q3: How important is a remote work option?

Answered: 21 Skipped: 0



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7

Q3: How important is a remote work option?

Answered: 21 Skipped: 0

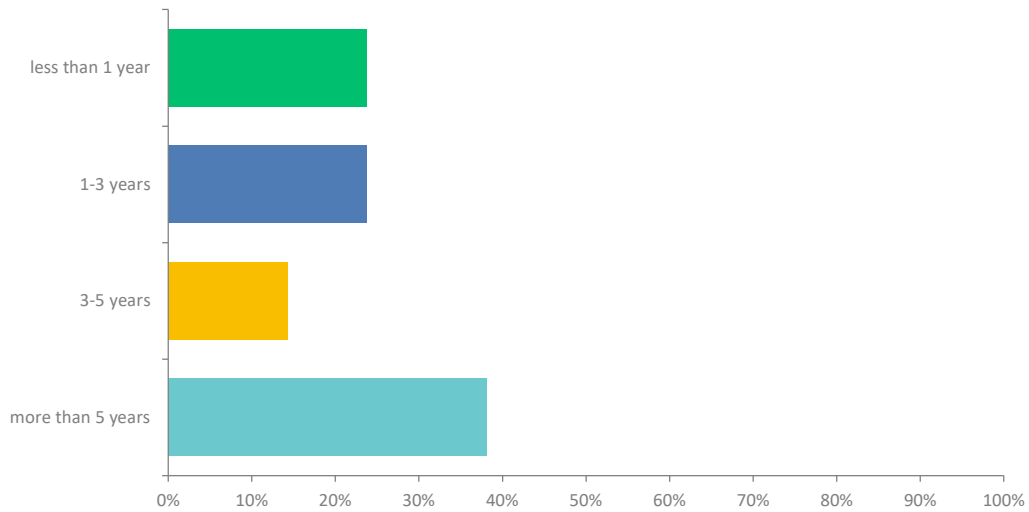
ANSWER CHOICES	RESPONSES	
Extremely important	57.14%	12
Very important	23.81%	5
Somewhat important	14.29%	3
Not so important	4.76%	1
Not at all important	0%	0
TOTAL		21

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8

Q5: How long have you worked for WRCOG?

Answered: 21 Skipped: 0



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9

Q5: How long have you worked for WRCOG?

Answered: 21 Skipped: 0

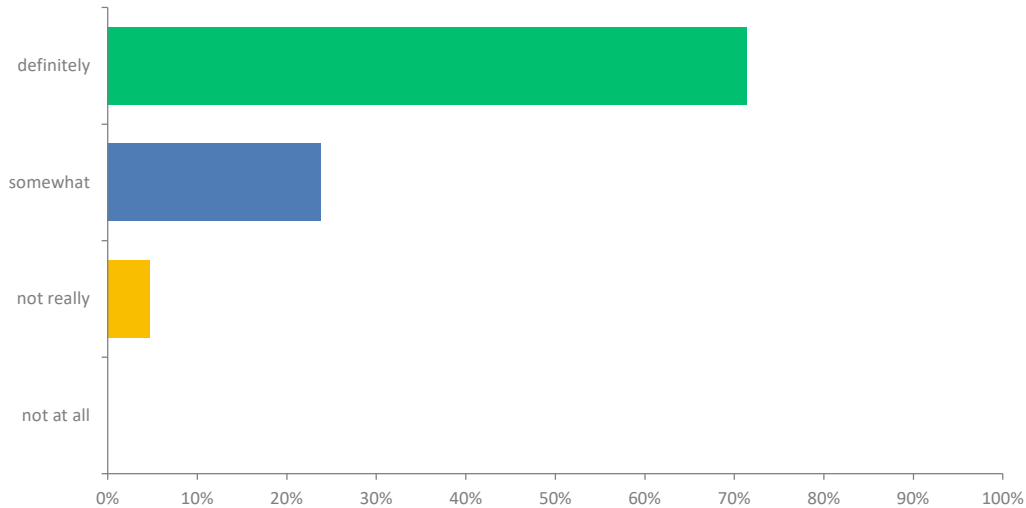
ANSWER CHOICES	RESPONSES	
less than 1 year	23.81%	5
1-3 years	23.81%	5
3-5 years	14.29%	3
more than 5 years	38.10%	8
TOTAL		21

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10

Q6: Does WRCOG care about, and support, the needs of you and your family?

Answered: 21 Skipped: 0



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11

Q6: Does WRCOG care about, and support, the needs of you and your family?

Answered: 21 Skipped: 0

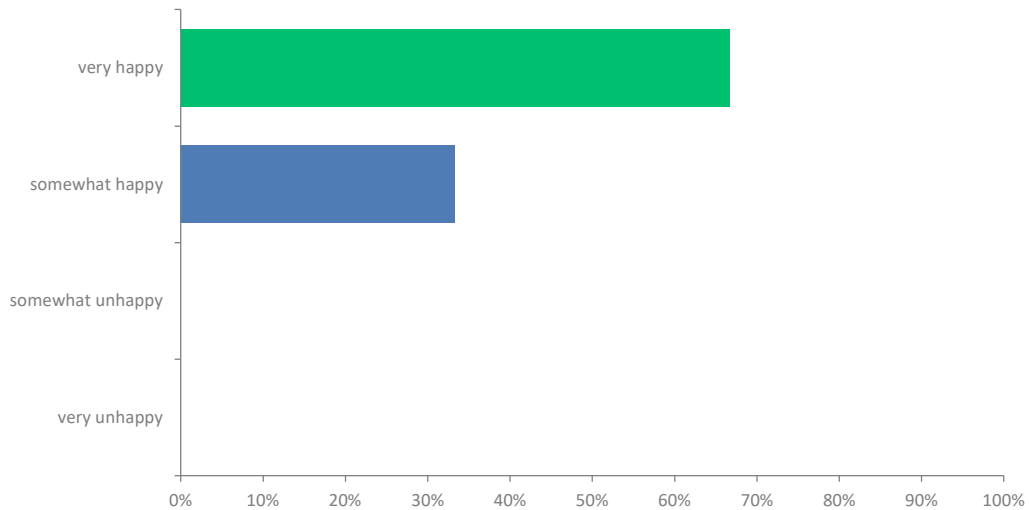
ANSWER CHOICES	RESPONSES	
definitely	71.43%	15
somewhat	23.81%	5
not really	4.76%	1
not at all	0%	0
TOTAL		21

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12

Q7: How happy are you working for WRCOG?

Answered: 21 Skipped: 0



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13

Q7: How happy are you working for WRCOG?

Answered: 21 Skipped: 0

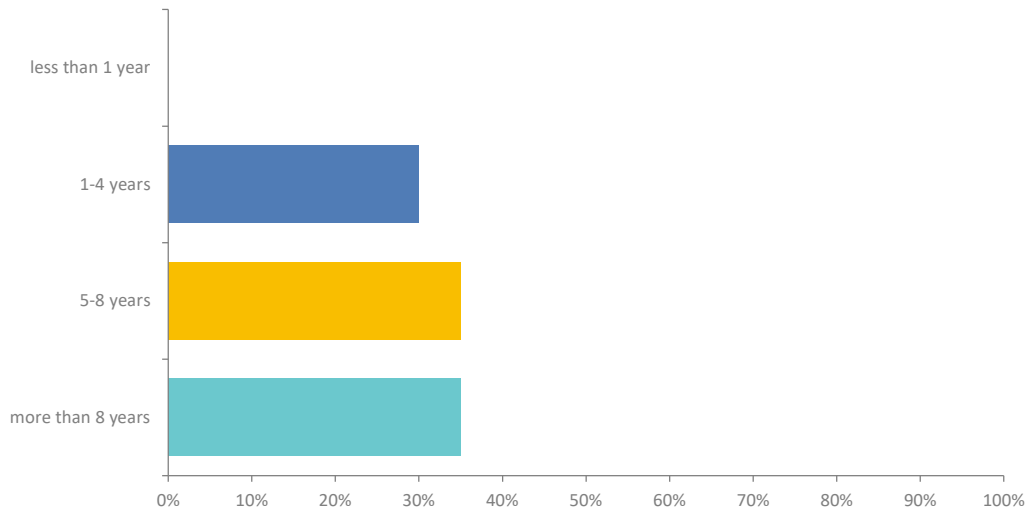
ANSWER CHOICES	RESPONSES	
very happy	66.67%	14
somewhat happy	33.33%	7
somewhat unhappy	0%	0
very unhappy	0%	0
TOTAL		21

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14

Q9: How much longer do you plan to work for WRCOG?

Answered: 20 Skipped: 1



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15

Q9: How much longer do you plan to work for WRCOG?

Answered: 20 Skipped: 1

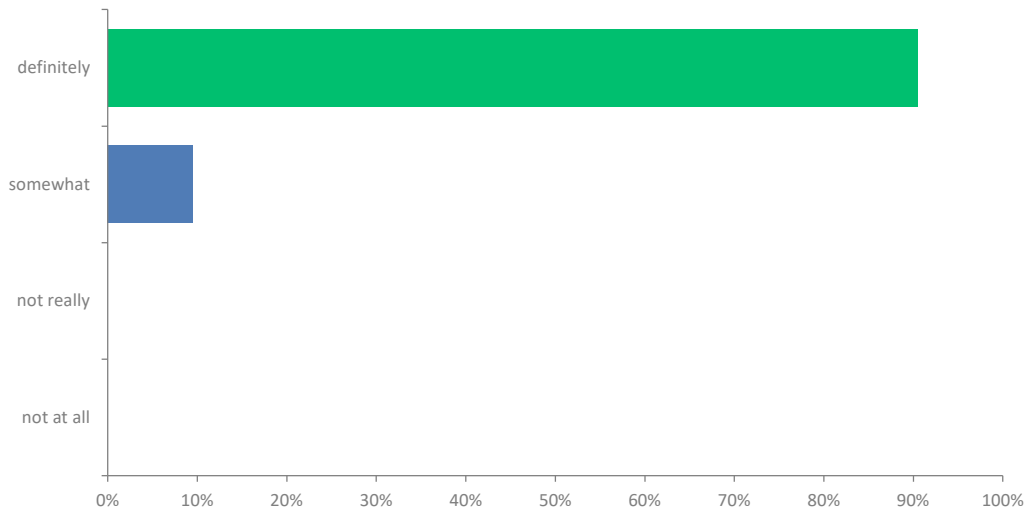
ANSWER CHOICES	RESPONSES	
less than 1 year	0%	0
1-4 years	30.0%	6
5-8 years	35.00%	7
more than 8 years	35.00%	7
TOTAL		20

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16

Q10: Has WRCOG's COVID response protected you or your coworkers?

Answered: 21 Skipped: 0



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17

Q10: Has WRCOG's COVID response protected you or your coworkers?

Answered: 21 Skipped: 0

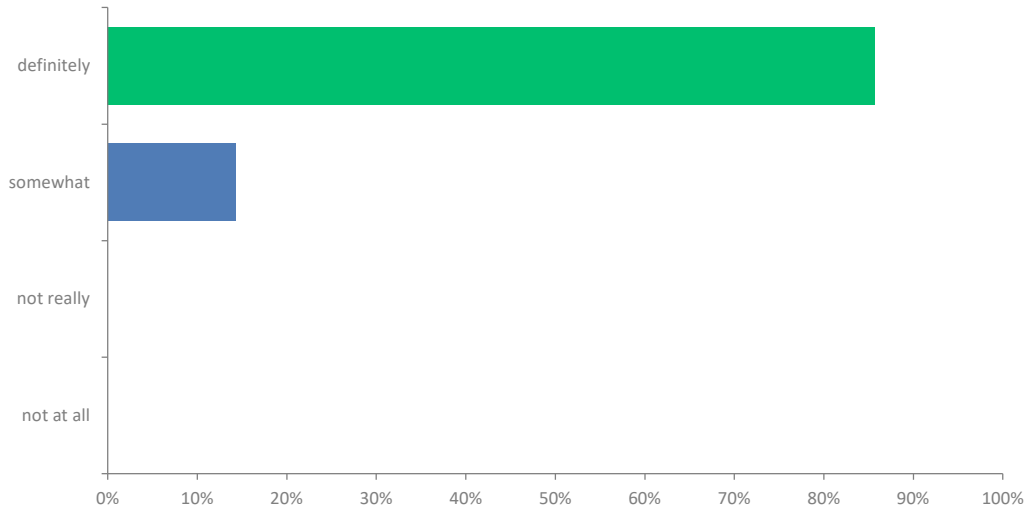
ANSWER CHOICES	RESPONSES	
definitely	90.48%	19
somewhat	9.52%	2
not really	0%	0
not at all	0%	0
TOTAL		21

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18

Q12: Do you add value to WRCOG?

Answered: 21 Skipped: 0



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19

Q12: Do you add value to WRCOG?

Answered: 21 Skipped: 0

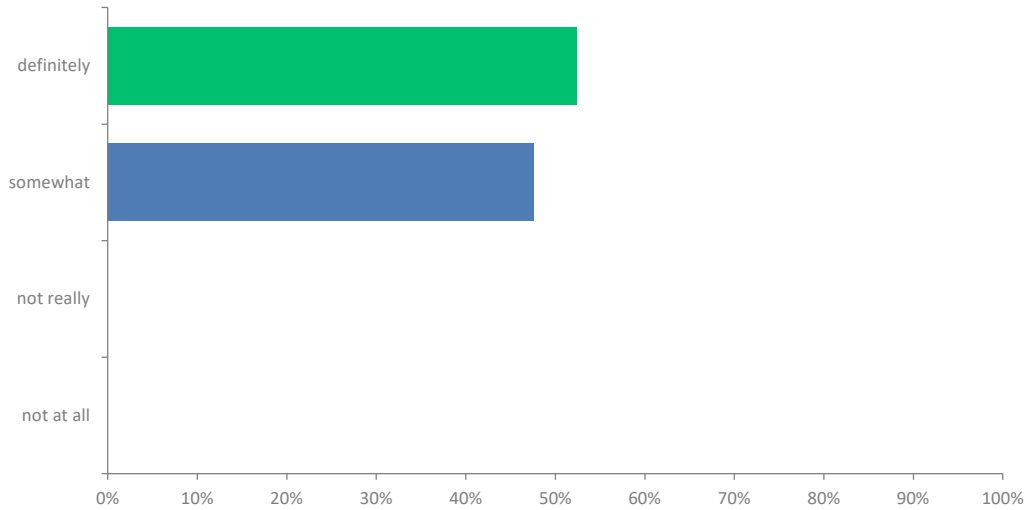
ANSWER CHOICES	RESPONSES	
definitely	85.71%	18
somewhat	14.29%	3
not really	0%	0
not at all	0%	0
TOTAL		21

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20

Q13: Does WRCOG recognize and appreciate the value you bring?

Answered: 21 Skipped: 0



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21

Q13: Does WRCOG recognize and appreciate the value you bring?

Answered: 21 Skipped: 0

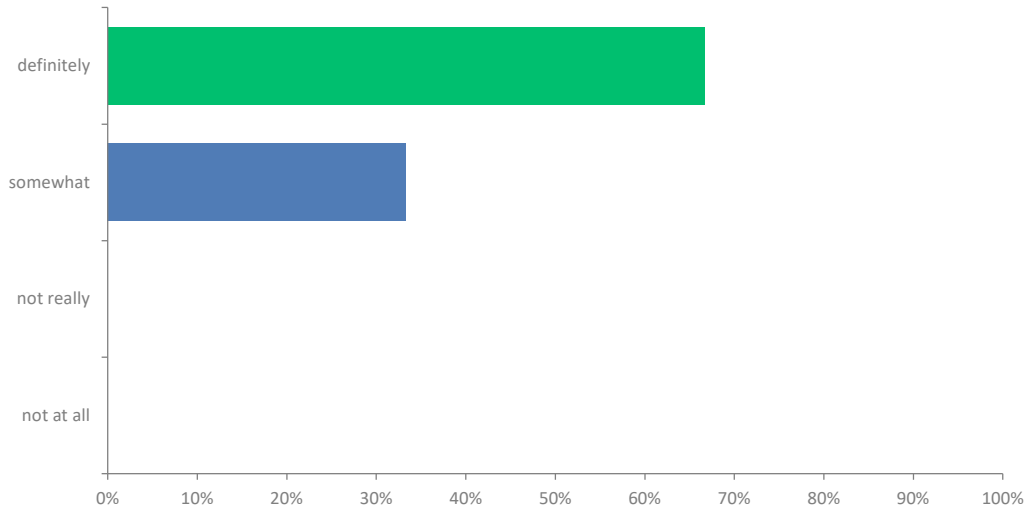
ANSWER CHOICES	RESPONSES	
definitely	52.38%	11
somewhat	47.62%	10
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

22

Q15: Do you feel qualified to perform the duties of your job?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

23

Q15: Do you feel qualified to perform the duties of your job?

Answered: 21 Skipped: 0

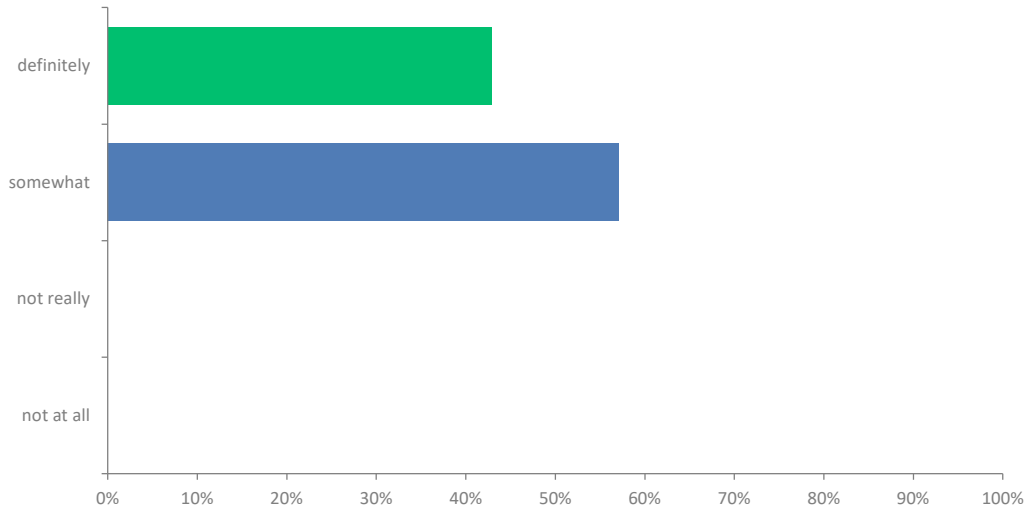
ANSWER CHOICES	RESPONSES	
definitely	66.67%	14
somewhat	33.33%	7
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

24

Q16: Do you receive adequate training to do your job well?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

25

Q16: Do you receive adequate training to do your job well?

Answered: 21 Skipped: 0

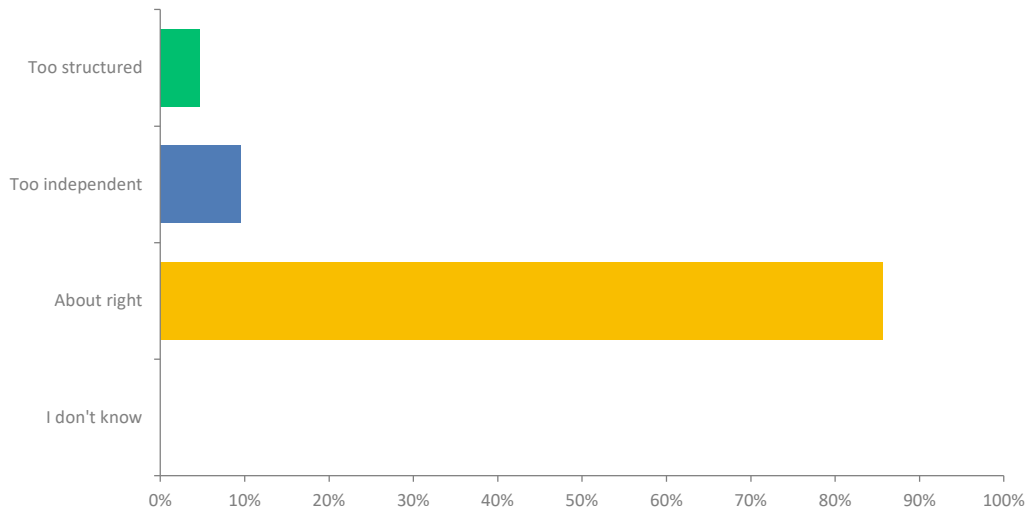
ANSWER CHOICES	RESPONSES	
definitely	42.86%	9
somewhat	57.14%	12
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

26

Q17: Does your work environment offer the right balance of structure and independence?

Answered: 21 Skipped: 0



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27

Q17: Does your work environment offer the right balance of structure and independence?

Answered: 21 Skipped: 0

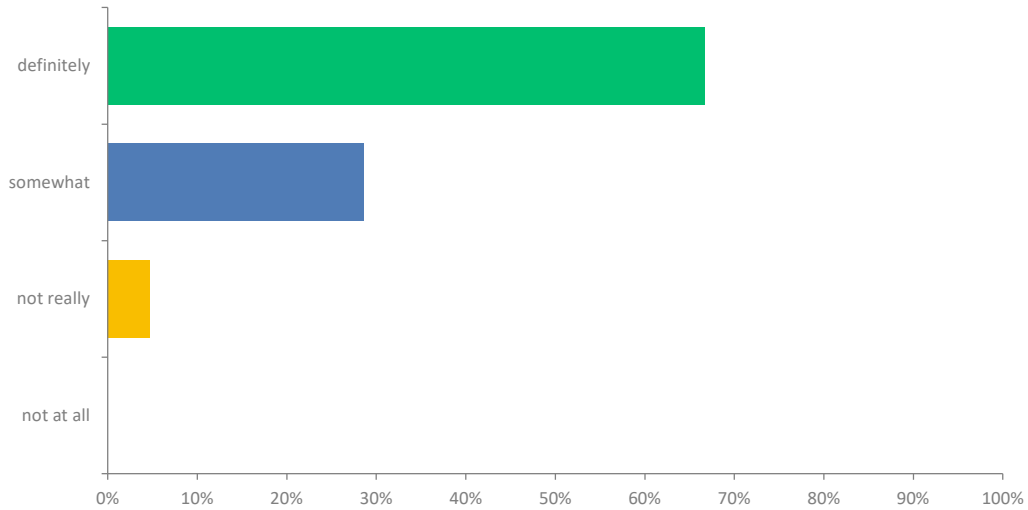
ANSWER CHOICES	RESPONSES	
Too structured	4.76%	1
Too independent	9.52%	2
About right	85.71%	18
I don't know	0%	0
TOTAL		21

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28

Q18: Does WRCOG care about your professional growth?

Answered: 21 Skipped: 0



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29

Q18: Does WRCOG care about your professional growth?

Answered: 21 Skipped: 0

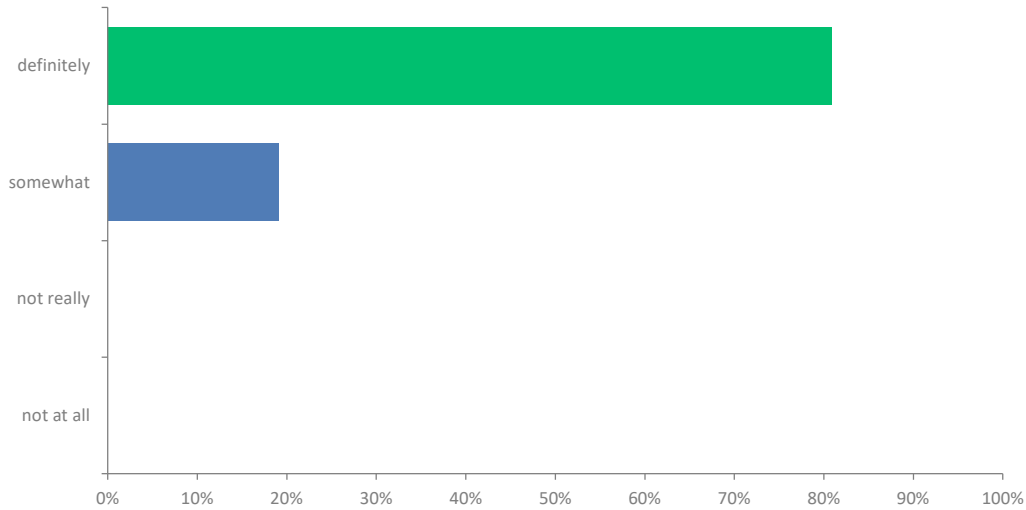
ANSWER CHOICES	RESPONSES	
definitely	66.67%	14
somewhat	28.57%	6
not really	4.76%	1
not at all	0%	0
TOTAL		21

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30

Q19: Are you interested in more professional growth opportunities?

Answered: 21 Skipped: 0



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31

Q19: Are you interested in more professional growth opportunities?

Answered: 21 Skipped: 0

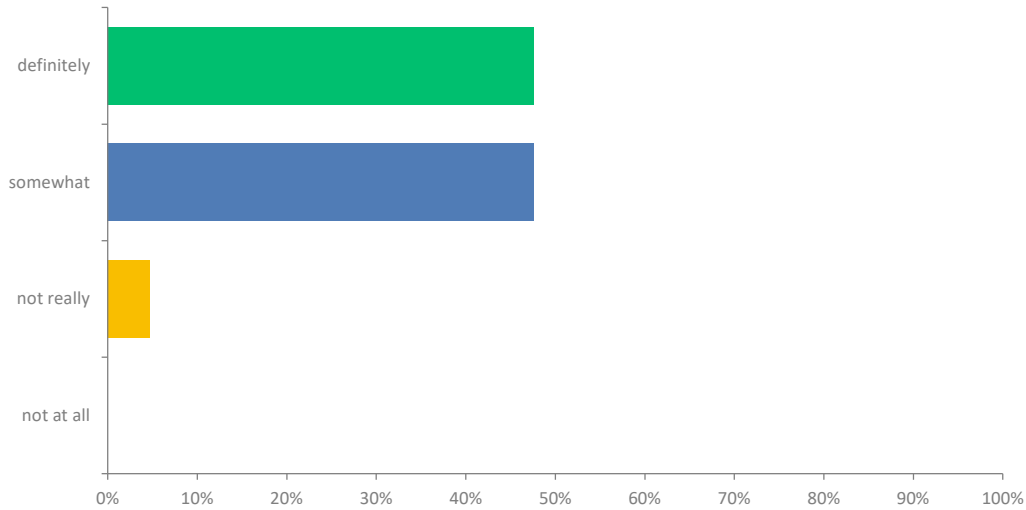
ANSWER CHOICES	RESPONSES	
definitely	80.95%	17
somewhat	19.05%	4
not really	0%	0
not at all	0%	0
TOTAL		21

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32

Q20: Are you offered opportunities for professional growth?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

33

Q20: Are you offered opportunities for professional growth?

Answered: 21 Skipped: 0

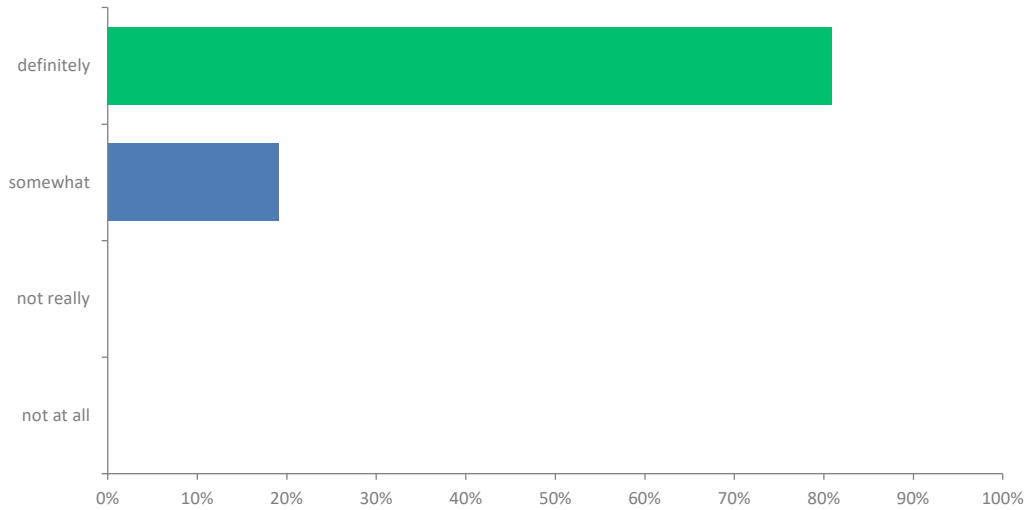
ANSWER CHOICES	RESPONSES	
definitely	47.62%	10
somewhat	47.62%	10
not really	4.76%	1
not at all	0%	0
TOTAL		21

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34

Q21: Do you feel challenged in your job?

Answered: 21 Skipped: 0



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35

Q21: Do you feel challenged in your job?

Answered: 21 Skipped: 0

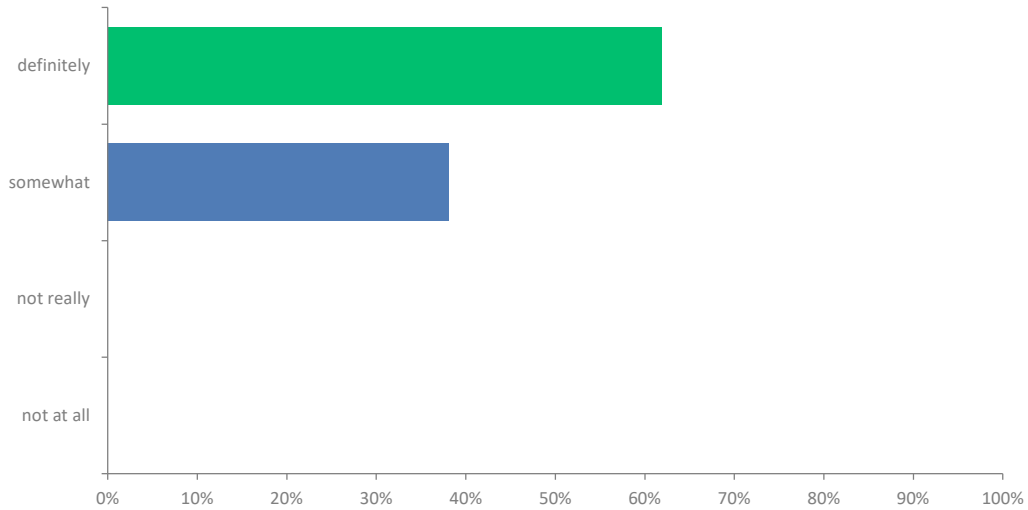
ANSWER CHOICES	RESPONSES	
definitely	80.95%	17
somewhat	19.05%	4
not really	0%	0
not at all	0%	0
TOTAL		21

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36

Q22: Do you feel appreciated at WRCOG?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

37

Q22: Do you feel appreciated at WRCOG?

Answered: 21 Skipped: 0

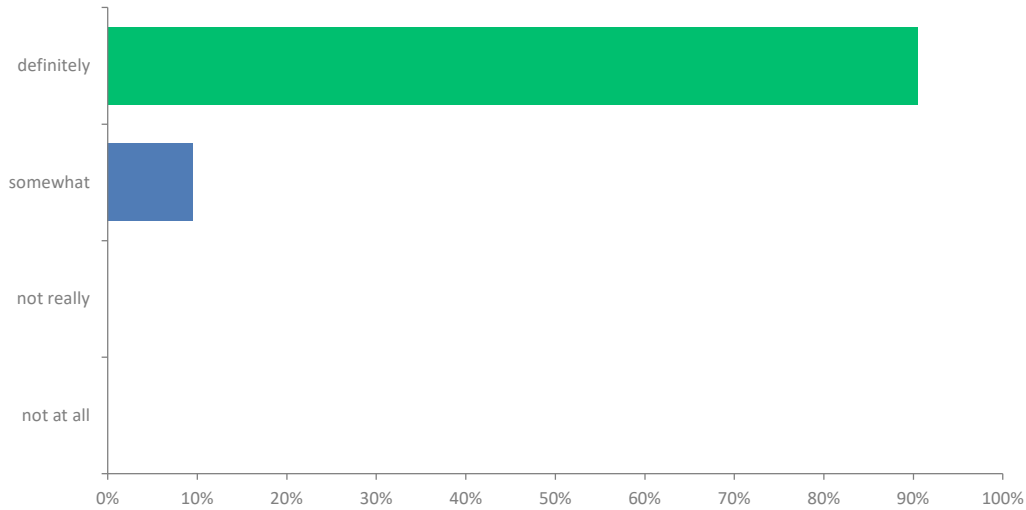
ANSWER CHOICES	RESPONSES	
definitely	61.90%	13
somewhat	38.10%	8
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

38

Q23: Do you clearly understand the expectations of your job?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

39

Q23: Do you clearly understand the expectations of your job?

Answered: 21 Skipped: 0

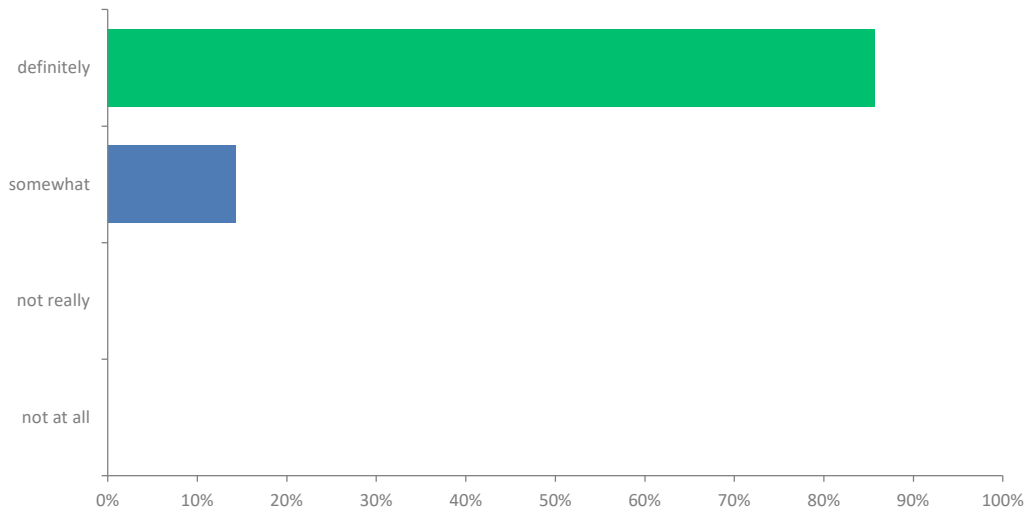
ANSWER CHOICES	RESPONSES	
definitely	90.48%	19
somewhat	9.52%	2
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

40

Q24: Do you have adequate access to senior management if you need to report a concern?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

41

Q24: Do you have adequate access to senior management if you need to report a concern?

Answered: 21 Skipped: 0

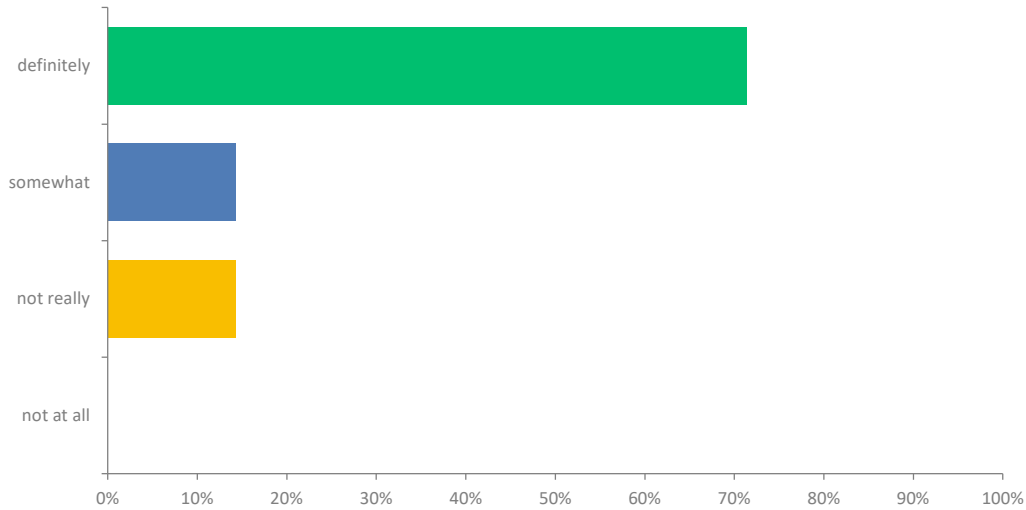
ANSWER CHOICES	RESPONSES	
definitely	85.71%	18
somewhat	14.29%	3
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

42

Q25: Are you interested in having a work coach or mentor?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

43

Q25: Are you interested in having a work coach or mentor?

Answered: 21 Skipped: 0

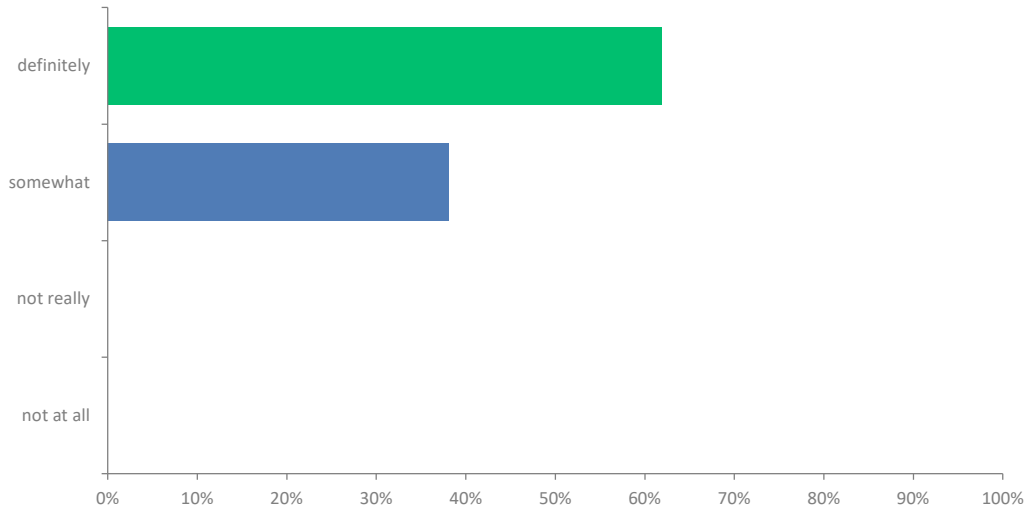
ANSWER CHOICES	RESPONSES	
definitely	71.43%	15
somewhat	14.29%	3
not really	14.29%	3
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

44

Q27: Do you have access to the tools you need to do your job?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

45

Q27: Do you have access to the tools you need to do your job?

Answered: 21 Skipped: 0

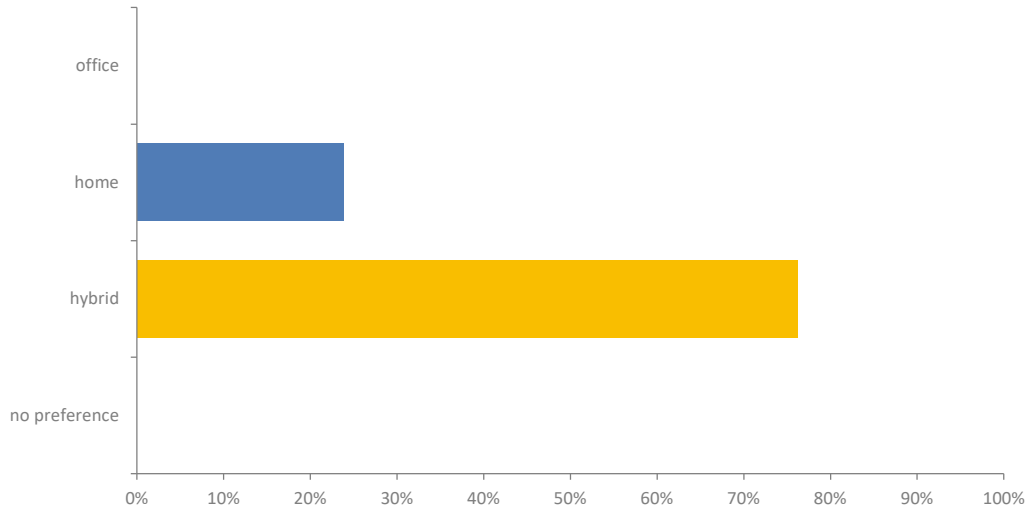
ANSWER CHOICES	RESPONSES	
definitely	61.90%	13
somewhat	38.10%	8
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

46

Q28: Where would you prefer to work?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

47

Q28: Where would you prefer to work?

Answered: 21 Skipped: 0

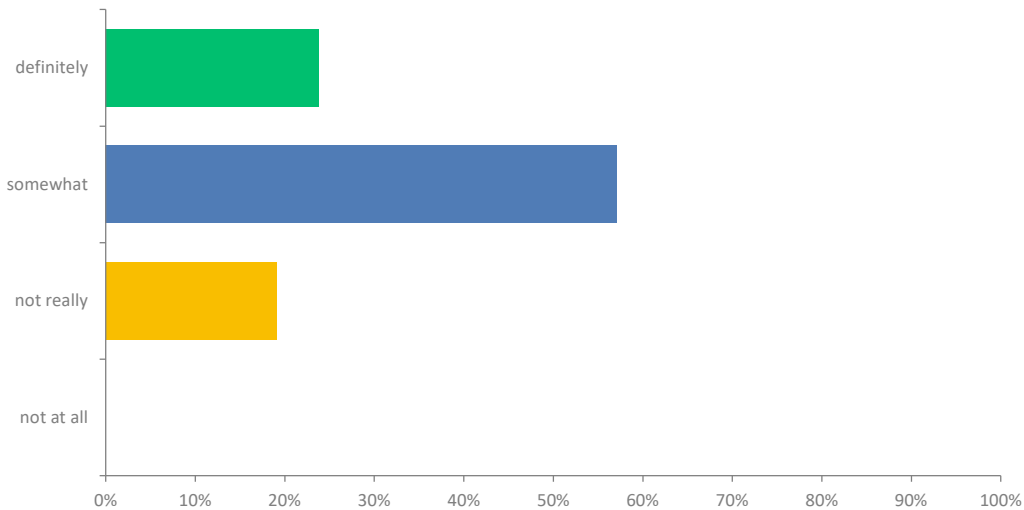
ANSWER CHOICES	RESPONSES	
office	0%	0
home	23.81%	5
hybrid	76.19%	16
no preference	0%	0
TOTAL		21

Powered by SurveyMonkey

48

Q29: Do Committee and Board members understand the full scope of WRCOG activities?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

49

Q29: Do Committee and Board members understand the full scope of WRCOG activities?

Answered: 21 Skipped: 0

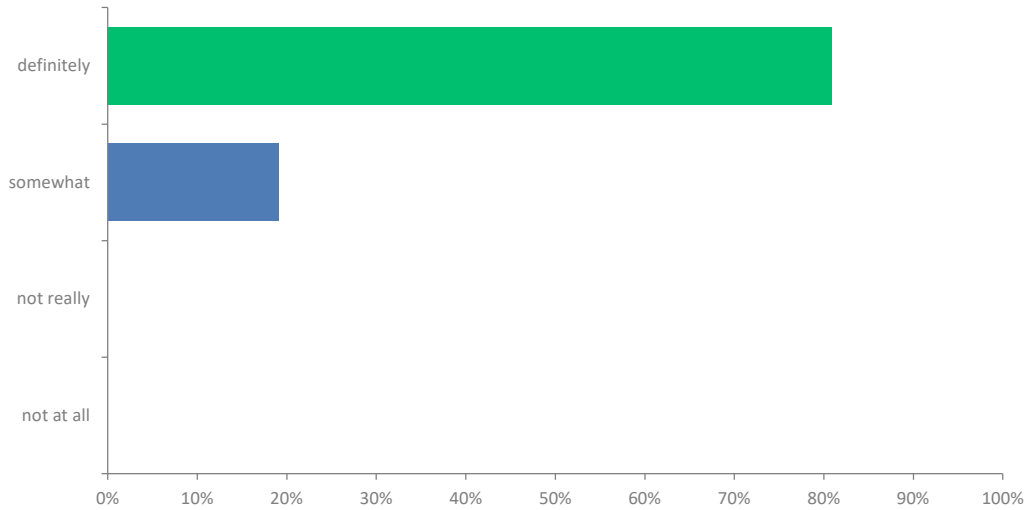
ANSWER CHOICES	RESPONSES	
definitely	23.81%	5
somewhat	57.14%	12
not really	19.05%	4
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

50

Q30: Are you confident in senior management's ability to lead the organization?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

51

Q30: Are you confident in senior management's ability to lead the organization?

Answered: 21 Skipped: 0

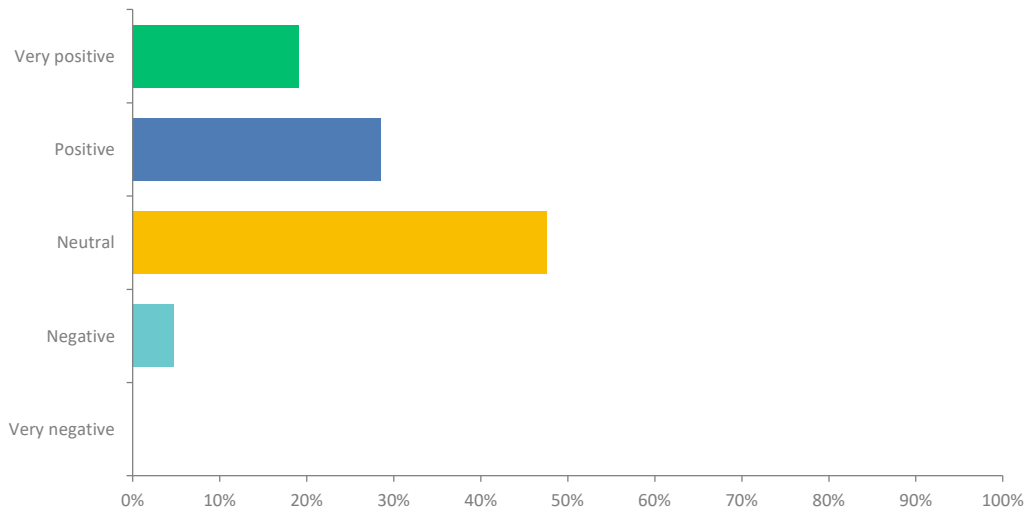
ANSWER CHOICES	RESPONSES	
definitely	80.95%	17
somewhat	19.05%	4
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

52

Q31: How has the reputation of WRCOG changed in the last 2 years?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

53

Q31: How has the reputation of WRCOG changed in the last 2 years?

Answered: 21 Skipped: 0

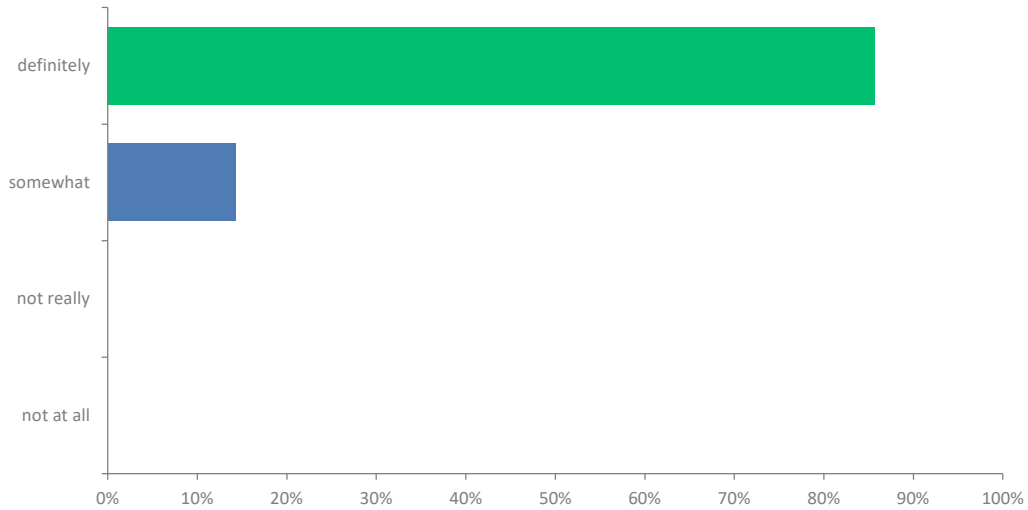
ANSWER CHOICES	RESPONSES	
Very positive	19.05%	4
Positive	28.57%	6
Neutral	47.62%	10
Negative	4.76%	1
Very negative	0%	0
TOTAL		21

Powered by SurveyMonkey

54

Q32: Do you have confidence in your immediate supervisor?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

55

Q32: Do you have confidence in your immediate supervisor?

Answered: 21 Skipped: 0

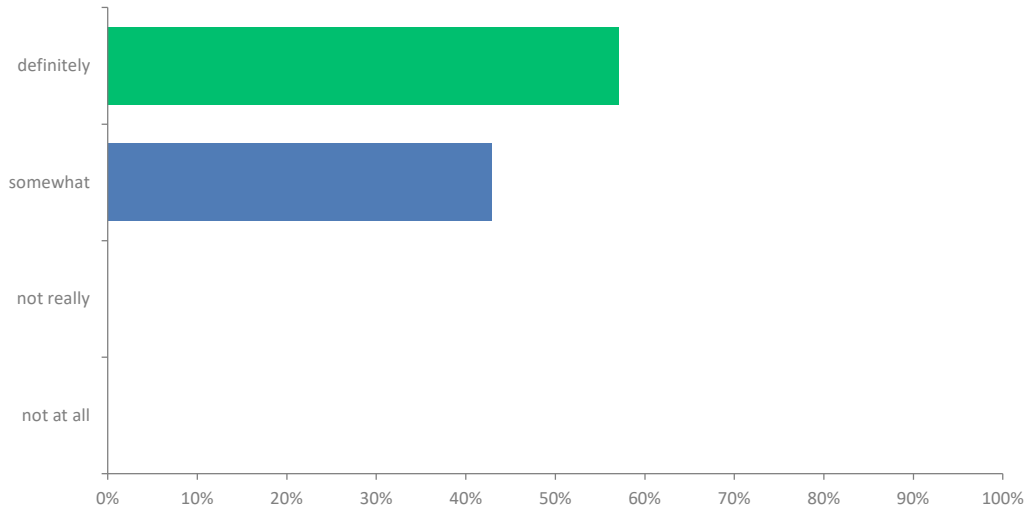
ANSWER CHOICES	RESPONSES	
definitely	85.71%	18
somewhat	14.29%	3
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

56

Q33: Do you have confidence in your coworkers?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

57

Q33: Do you have confidence in your coworkers?

Answered: 21 Skipped: 0

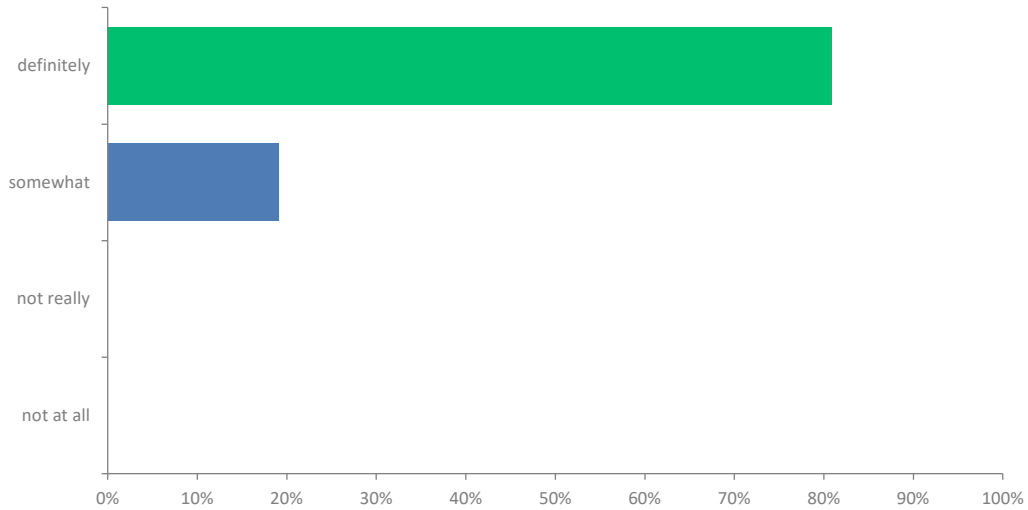
ANSWER CHOICES	RESPONSES	
definitely	57.14%	12
somewhat	42.86%	9
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

58

Q34: Do you get along well with your coworkers?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

59

Q34: Do you get along well with your coworkers?

Answered: 21 Skipped: 0

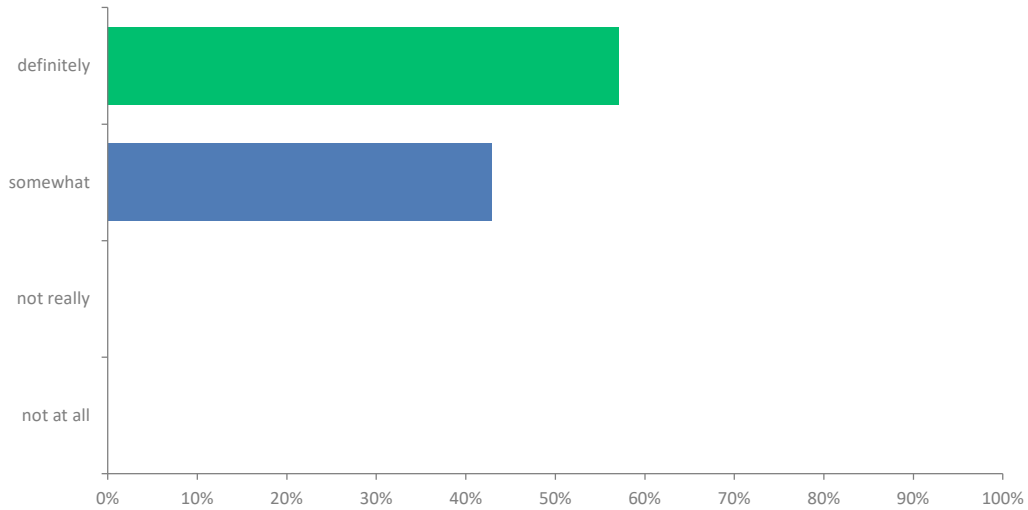
ANSWER CHOICES	RESPONSES	
definitely	80.95%	17
somewhat	19.05%	4
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

60

Q35: Do you feel like those around you work as hard as you do?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

61

Q35: Do you feel like those around you work as hard as you do?

Answered: 21 Skipped: 0

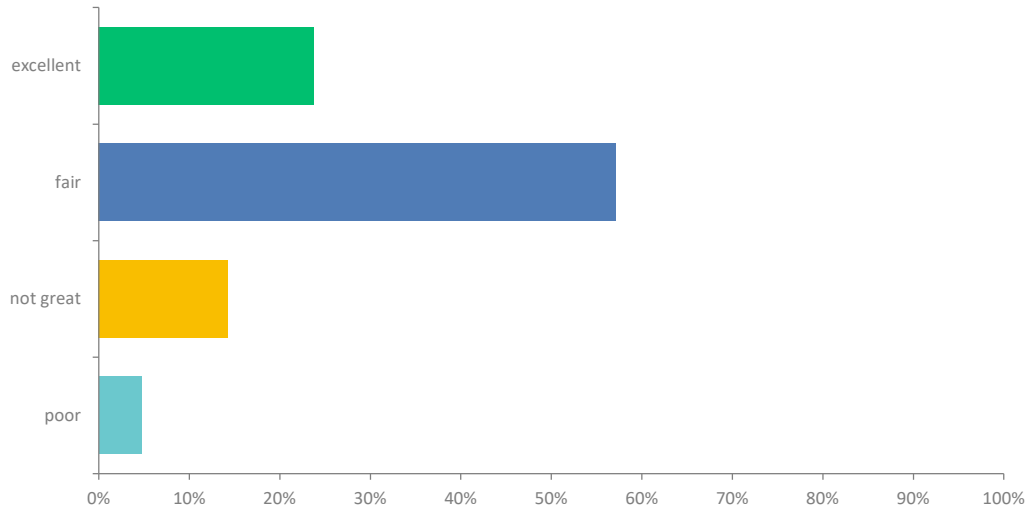
ANSWER CHOICES	RESPONSES	
definitely	57.14%	12
somewhat	42.86%	9
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

62

Q36: How would you rate your compensation package?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

63

Q36: How would you rate your compensation package?

Answered: 21 Skipped: 0

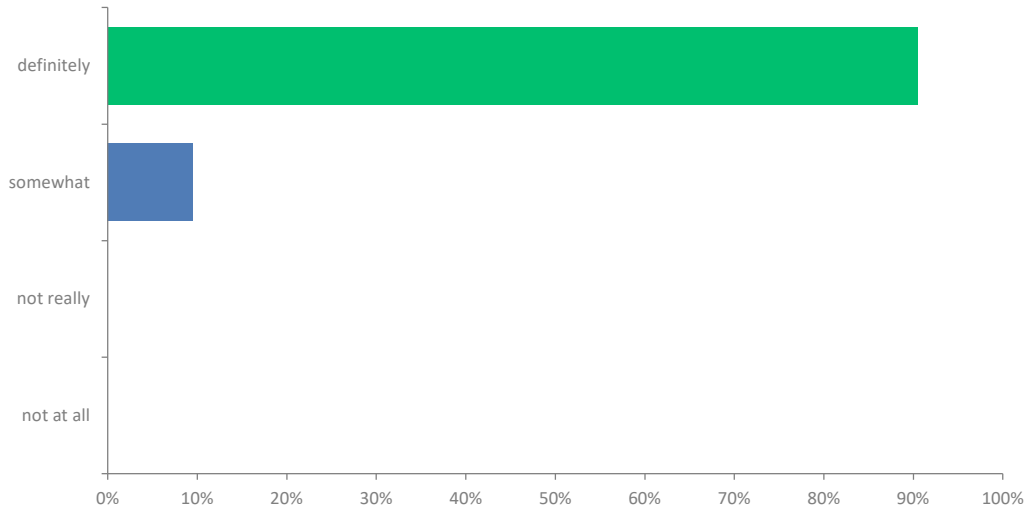
ANSWER CHOICES	RESPONSES	
excellent	23.81%	5
fair	57.14%	12
not great	14.29%	3
poor	4.76%	1
TOTAL		21

Powered by SurveyMonkey

64

Q37: Are you proud to be associated with WRCOG?

Answered: 21 Skipped: 0



Powered by SurveyMonkey

65

Q37: Are you proud to be associated with WRCOG?

Answered: 21 Skipped: 0

ANSWER CHOICES	RESPONSES	
definitely	90.48%	19
somewhat	9.52%	2
not really	0%	0
not at all	0%	0
TOTAL		21

Powered by SurveyMonkey

66

Attachment

Contract database sample



WRCOG CONTRACT BACKGROUND SHEET

CONTRACT #	Fiscal Year End	Department Code	Project #	Contract #	Amendment#	Task Order#
	2021	80	1010	001		
CERTIFICATE OF INSURANCE	Type	Policy #	Policy Effective	Policy Expiration	Notes	
	Commercial					
	Automobile					
	Workers' Compensation					
VENDOR INFORMATION	Company			Address		
	ABC Company			3390 University Avenue Suite 200 Riverside, CA 92501		
	Vendor ID #					
	Contact Name	Title	Phone #	Email		
	Janis Leonard			jleonard@wrcogl.us		
TYPE OF CONTRACT	PROFESSIONAL SERVICES AGREEMENT (PSA)					
SCOPE OF WORK SUMMARY	DOE tasks, AQMD 2766, administrative functions					
Original Dollar Amounts	\$ 60,000.00	Amended Dollar Amount	\$ -	Remaining Balance	#REF!	
				Task Order Balance	#REF!	
Original Contract Date	3/9/2022	Current Period of Performance	3/9/2022	to	6/30/2023	
GLA CODE(S)	Fund	Department	Account Number	Project Number	Location	
	120 - Clean Cities	80 - Energy	85101 - Consulting Labor	1010 - Clean Cities	0000- No Location	
	XXX - None	XX - None	XXXX - None	XXXX - None	XXXX - None	
	XXX - None	XX - None	XXXX - None	XXXX - None	XXXX - None	
WRCOG DEPARTMENT CONTACTS	Name	Title	Phone	Email		
	Masters, Tyler	Program Manager	(951) 405-6732	tmasters@wrcog.us		
AMENDMENTS	Date	Amendment #	Action			
		001				
		002				
		003				
COMMITTEE APPROVAL	Date	Committee				
		N/A				
		N/A				
		N/A				
		N/A				
REQUEST FOR PROPOSAL (RFP)	Date	RFP #	Sole Source Justification or No RFP Issued			

Contract Invoices

DATE	INVOICE #	SCOPE OF WORK	DOLLAR AMOUNT
STARTING AMOUNT:			\$ 60,000.00
8/12/2022	021468	Professional Services from Taylor York	\$ 11,109.19
8/12/2022	021446	Professional Services from Taylor York	\$ 5,088.75
8/12/2022	021305	Professional Services from Taylor York	\$ 8,890.34
9/19/2022	021679	Professional Services	\$ 3,558.75
			\$ -
			\$ -
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			\$ -
REMAINING BALANCE:			\$ 31,352.97



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: 2023 General Assembly Community Service Awards
Contact: Julian Brambila, Analyst I, jbrambila@wrcog.us, (951) 405-6703
Date: April 3, 2023

Requested Action(s):

1. Approve the 2023 WRCOG Awards for Outstanding Community Service.

Purpose:

The purpose of this item is to approve the Community Service Awards, to be presented at the 32nd Annual General Assembly & Leadership Address.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #4 - Communicate proactively about the role and activities of the Council of Governments and its members.

Background:

WRCOG's 32nd Annual General Assembly & Leadership Conference will be held on Thursday, June 29, 2023, at the Pechanga Resort and Casino. Staff are looking forward to building on the success of last year's event, which was the Agency's first in-person event since 2019.

Community Service Awards

WRCOG's Community Service Awards highlight community members that have gone above and beyond their respective roles and responsibilities to support Western Riverside County. The role of the Executive Committee is to serve as the approving body for the Community Service Awards.

WRCOG member agency representatives provide nominations, which are then considered by the Administration & Finance Committee, which makes a recommendation to the Executive Committee. The Executive Committee then makes the final selection, and the awardees are then honored at WRCOG's Annual General Assembly & Leadership Address.

At its March 8, 2023, meeting, the Administration & Finance Committee reviewed six nominations for consideration. The Committee discussed each nomination and determined that while each nomination was worthy of receiving an award, it would be appropriate to limit the number of awards to one individual and one group. Based on that approach, the following person and group were recommended to receive the awards:

1. Ronnie Imel (individual)
2. Moreno Valley College Corps (group)

The Committee also recommended that the General Assembly provide special recognition to Ted Hoffman's family. Mr. Hoffman recently passed away and was a valued member of the Norco City Council. He made significant contributions not only to Norco but to the larger WRCOG subregion.

Prior Action(s):

March 8, 2023: The Administration & Finance Committee discussed nominations for the 2023 WRCOG Awards for Outstanding Community Service and recommended candidates to the Executive Committee for final approval.

February 6, 2023: The Executive Committee approved the Community Service Award selection guidelines.

Fiscal Impact:

The selection process has no fiscal impact to WRCOG. Winners receive gifts and video production opportunities, the cost of which is paid by the WRCOG Supporting Foundation.

Attachment(s):

[Attachment 1 - 2023 General Assembly Nominations](#)



2023 General Assembly Community Service Award Nominations

Nominee: Ronnie Imel

Submitted by: Jackie Peterson, Council Member, City of Hemet

Category: Individual

Description: Ronnie Imel is a decorated Vietnam Veteran, and was inducted into the Ranger Hall of Fame in 2017. He has been a Veterans Advocate for over 30 years, and has performed services for thousands of veterans, completely free of charge to the veteran. Some of the claim services he provides include discharge upgrades, and claim increases when denied by the Veterans Administration. Ronnie is also on Congressman Raul Ruiz's Veterans Advisory Board helping the Congressman advocate for veterans at the federal level, including passage of the PACT Act.

Ronnie is a Post Service Officer for the American Legion and VFW. He also runs a weekly veterans help group in Anza for about 70 veterans where they learn about their rights and are able to share their military experience and subsequent experience with the VA, and it includes a free homemade breakfast; hosts an annual Veterans BBQ at his home, free of charge, for over 300 veterans and their families in the mountains for fun and food; and every Thursday night is Veterans Night at his house for about 20 to 40 veterans and family members that includes a free dinner.

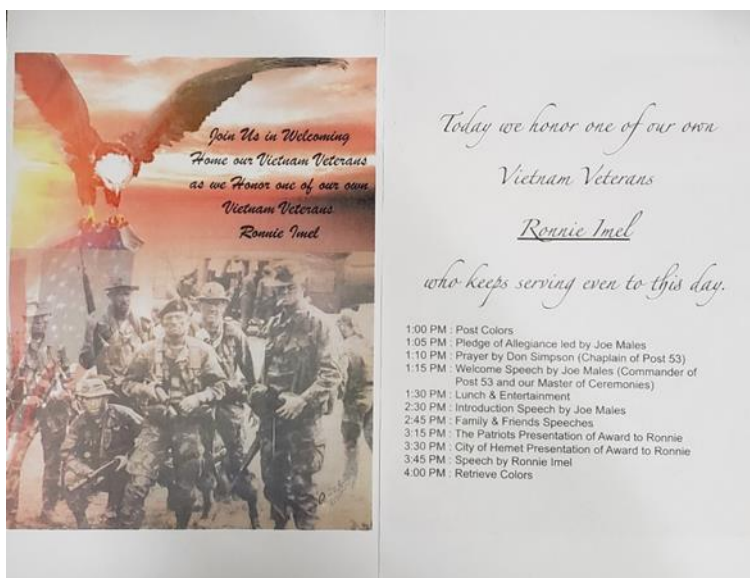
Ronnie Imel is most deserving of this prestigious award.

Word Count: 199

Attachments: See additional pages.

Welcome Home Vietnam Veterans,
especially honoring Ronnie Imel for
all his contributions.

January 16, 2022



A surprised Army Ranger from the Vietnam War arrives to a welcoming crowd.



Many Legionnaires from other Posts were in attendance.

Welcome Home Vietnam Veterans, continued



Ronnie is always willing to share his vast knowledge with everyone.



Presentation L to R: Post Commander and City Council Member Joe Males, Army Ranger Ronnie Imel, Mayor Malcolm Lilienthal, and Council Member Russ Brown.

In addition to being an outstanding American Legion Service Officer helping veterans with their benefits and entitlements, Ronnie Imel has a foundation entitled Veterans Paying it Forward that is based out of Mountain Center, CA. It is an advocacy group that specializes in helping veterans file claims relating to service connected disabilities, much like he does for the American Legion. Ronnie has decades of experience working on claims for hundreds of veterans with the Veterans Administration. He started this nonprofit organization so it would grow and bring services to more veterans in need.

He is in the process of building a new Veterans Outreach Center in Mountain Center. Because the new facility will be in a remote area, the serenity allows veterans to be able to focus on the claims process without added stress. It will also include a couple of rooms for overnight stays, if necessary, during the claims process.

In addition to Ronnie's mentioned contributions, he is also on the Board of Governors for Veterans Mobility Projects (VMP) and Cloverlane Foundation. VMP does great work in the Hemet/San Jacinto Valley, whereby they give mobility devices free of charge to veterans and it includes the Warrior Veterans Adaptive Sports Club. Cloverlane Foundation is committed to enhancing the quality of life for veterans, children and animals by providing programs and guidance to assist those most vulnerable. It has made many worthwhile contributions in Southern California.

Visit to Ramona Elementary School in Hemet – June, 2022.

Mr. Imel was first to volunteer for a presentation and discussion on military tradition and honors.



Annual Veterans BBQ at Ronnie Imel's house in Mountain Center, CA – June 11, 2022
He does this every year for over 300 veterans and family members!



Ronnie intently listening to veterans' issues.



A sampling of the many in attendance.



Ronnie on the go, being a great host.



A few of the many comrades enjoying the day.

Serving Our Community and Veterans Throughout the Year



Keynote Speaker on Memorial Day at San Jacinto Valley Cemetery – May 30, 2022



Representing Veterans Mobility Projects at American Legion Post 53 while donating a power chair to a veteran – October 27, 2022



Visiting with Veterans Mobility Projects member on Veterans Day at Gibbel Park, Hemet – November 11, 2022

Nominee: Ted Hoffman

Submitted by: Lori Sassoon, City Manager, City of Norco

Category: Individual

Description: Mr. Hoffman served in the U.S. Army and Army Reserves, Military Police and Civil Affairs Unit assigned to the 6th Army and United States Army Forces Command from 1972 to 1977 during the Vietnam War. After returning to civilian life, he assisted in managing the cow herd at Excelsior Dairy Farms in Corona for 10 years before joining the Riverside County Sheriff's Department in 1986 where his assignments included Corrections, Courts, Patrol, Crime Prevention, Narcotics, and Homicide Investigations. Mr. Hoffman achieved the rank of Sergeant and was a patrol supervisor in contract cities throughout western Riverside County. He served with the Sheriff's Department for 26 years.

Mr. Hoffman committed his professional life to serving and protecting his fellow citizens and he displayed that same level of commitment while serving the Norco community. Mr. Hoffman served on the Streets, Trails & Utilities Commission from 2010-2013 and the Planning Commission from 2013-2015. In 2015, Mr. Hoffman was elected to the Norco City Council and he was re-elected in 2020. As a Council Member, Mr. Hoffman represented the City of Norco on the Local Agency Formation Commission (LAFCO), Riverside County Transportation Commission (RCTC) and Riverside Transit Agency (RTA).

Mr. Hoffman was extremely active in community organizations, including the Norco Rotary Club, Norco Horsemen's Association, RURAL, Lake Norconian Club Foundation and the Professional Rodeo Cowboys Association (PRCA). He was a tireless volunteer at the George Ingalls Equestrian Event Center, served as chair of the Veterans Memorial Executive Committee that built Norco's incredible Veterans' Memorial, and was active with community events, including as Chair of the National Day of the American Cowboy Committee, Norco Fair, Horseweek and Challenged Children's Rodeo. Mr. Hoffman had a positive impact on the California rodeo industry, was a member of the Norco Mounted Posse and was a founding member of the Norco Mounted Posse PRCA Rodeo. He also volunteered nearly every day to work alongside our Norco city staff at the Ingalls Equestrian Event Center, riding a tractor and working the arenas.

As a lifelong Norconian, dedicated public servant and hardworking volunteer, Mr. Hoffman's contributions will have a lasting impact on life in Norco and the entire community will feel a profound sense of loss with his passing.

Word Count: 368

Attachments: None.

Nominee: Moreno Valley College Corps

Submitted by: Elena Baca-Santa Cruz, Council Member, City of Moreno Valley

Category: Group

Description: Moreno Valley College Corps is a CA Community College program aimed at providing students a pathway to debt free education while making a positive impact in their community. Students in the program commit to volunteering 450 service hours within the local K-12 schools, food banks, climate action organizations, or agencies providing post-carceral services.

This experience helps students develop networking skills and professionalism while allowing them to make great strides toward their career goals. Moreno Valley College and its students have provided valuable community service to local organizations, thus teaching students the responsibility of time management as they balance school work, outreach, and their personal obligations.

Recently, MVC College Corps have participated in the City of Moreno Valley's Community Clean up and assisted with beautifying local parks throughout the city.

It is through their generous collaborative work, exemplary community service and outstanding contributions to improving the quality of life in Western Riverside County that the Moreno Valley College's College Corps Program is more than deserving of the WRCOG Award for Outstanding Community Service.

Word Count: 172

Attachments: None



Western Riverside Council of Governments

WRCOG Executive Committee

Staff Report

Subject: WRCOG Fiscal Year 2023/2024 Budget Update

Contact: Dr. Kurt Wilson, Executive Director, kwilson@wrcog.us, (951) 405-6701
Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740

Date: April 3, 2023

Requested Action(s):

1. Receive and file.

Purpose:

The purpose of this item is to provide a presentation on the Fiscal Year 2023/2024 budgeted revenues.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

The budget development process for the current fiscal year introduced a series of structural and procedural changes to how the budget document was configured and communicated. This included a complete overhaul of the narrative process to better explain how and why public dollars are spent in various programs. It also included a more user friendly format that tied those spending decisions to the new Strategic Plan to ensure that funds are being spent in a way that is consistent with the vision of the Executive Committee.

The budget development process for Fiscal Year (FY) 2023/2024 builds on the actions, changes, and successes of the current budget. With much of the structural work completed, this year provides an opportunity to employ a more targeted focus for the budget development process. Specifically, the proposed revenues are being presented separately from proposed expenditures. This is intended to allow Committee members the ability to explore any particular item(s) of interest without the burden of considering every aspect of the budget at one time. Given the limited proposed changes from the current year, it also affords an opportunity for deeper consideration of those fiscal policies with the greatest impact on the organization and member agencies.

As presented in the budget timeline, the April Executive Committee meeting is intended to focus on Agency-wide revenues with the May meeting reserved for expenditures, special considerations, and final Executive Committee action before the final budget is considered in June by the General Assembly.

FY 2023/2024 revenues were examined in the context of the current fiscal year but, with the help of some long-range fiscal modeling work contracted from Baker Tilly, the revenues were evaluated based

on multi-year trends for the various WRCOG funds. The model affirmed WRCOG's strong fiscal position but also identified areas capable of further strengthening the Agency's fiscal position. Specifically, it aligns revenues with escalating expenditures in future years.

The largest revenue change in the proposed budget is the result of an accounting change to WRCOG's largest program – Transportation Uniform Mitigation Fee (TUMF). The bulk of the revenues collected for the TUMF Program are redistributed to partner agencies. WRCOG's current practice has been to account for the full collection as revenue. WRCOG's new auditor, relying on Governmental Accounting Standards Board (GASB) Statement 84, has recommended the redistributed funds be treated as pass through funds rather than Agency revenues. For FY 2023/2024, only the 4% of TUMF funds retained by WRCOG will be counted as revenue. While this has no impact on the Program of its ability to fund projects, the year-over-year comparison of revenues may appear dramatic (reduction of approximately \$70M).

Energy and Environmental Programs

C-PACE: The Commercial Property Assessed Clean Energy (PACE) Program is currently limited to two providers: Twain and Nuveen (formerly known as Greenworks). In previous years, the revenues and expenditures were estimated in a similar manner as other programs – predicting the revenue level, then constraining expenses accordingly. Program revenues are the result of completed projects with one of the two providers. Projects happen at unpredictable intervals which makes estimating revenues more difficult and typically requires mid-year budget adjustments to reflect actual activity. With the exception of a fixed cost (approximately \$90k), the PACE expenses increase and decrease in concert with revenue increases and decreases.

In order to more accurately predict revenues and constrain expenditures, this proposed budget downgrades revenues and expenditures to the maintenance level. Revenue estimates would then be increased as revenue from completed projects is realized and the related expenditures would be adjusted accordingly. This allows for a more accurate reflection of finances related to the project and provides a scalable solution that can be easily adapted as conditions change.

A second change in the proposed budget is to consolidate revenues and expenditures from both providers into a single budget line item (while continuing to track each provider separately). This allows for a more accurate allocation of overhead costs and paves the way for an easier transition in the event additional providers were added to C-PACE Program. It also provides a built-in safeguard against overspending if revenues come in lower than expected.

SoCalGas Company Partnership: The Energy Department is poised to re-establish its relationship with SoCalGas with a new partnership. This two-year agreement will provide WRCOG with revenues of \$120k a year for two years (for a total of \$240k). The Partnership will serve public agencies through customer incentives and deemed rebate programs, third-party energy efficiency programs, fill gaps in statewide programs, collaborate with local organizations and agencies, collaborate with customers to develop energy solutions and regional strategies, and provide Regional Ambassadors. Ambassadors will serve public agencies as an extension of staff to SoCalGas' Regional Energy Pathway team, ensuring public sector customers have a local "go-to" resource that supports their agencies' ability to increase energy efficiency.

Streetlight Program: The Streetlight Program, now in its maintenance phase, coordinates service

contracts between entities and provides support on an as-needed basis to participating member jurisdictions. Revenue is relatively fixed with a 3% annual increase baked into the agreements with member jurisdictions. Revenues for FY 2023/2024 will be budgeted at \$139k.

I-REN: The Inland Regional Energy Network, or I-REN, will have an anticipated budget of \$10.3M in FY 2023/2024, spread across three Sectors: 1) Public, 2) Workforce Education & Training, and 3) Codes & Standards; however, it is important to note that the I-REN's budget is \$65M over a six-year budget period, where funds can be rolled into subsequent years if they are not spent in earlier years, as long as it's within the six-year Program period. While the I-REN was approved in November 2021, it has taken some time to organize the governing structure (I-REN Executive Committee) and associated agreements, onboard new staff, and solicit procurements for implementers necessary to begin the launch of programs. Now, as the I-REN brings on its implementers and consultants under contract, a substantial increase in activity is expected as work on those contracts begin. Staff will file an advice letter with the California Public Utilities Commission (CPUC) to roll over any unspent funds from 2022 and 2023 into the later years of the six-year budget period.

HERO Program: The HERO Program has an anticipated budget of \$764k, a decrease of approximately \$366k. This decrease was anticipated, and is primarily due to a decrease in early payoffs and outstanding assessments, which make up the Program's annual administrative fee.

Clean Cities Program: The Clean Cities Program has an anticipated budget of \$422k, an increase of approximately \$80k compared to FY 2022/2023. This increase is primarily due to two additional grants and an increase the allocation received from the U.S. Department of Energy.

Solid Waste: The Solid Waste Program has an anticipated budget of \$124k, a decrease of approximately \$116k compared to FY 2022/2023. This decrease is due to one-time revenues received for SB 1383 capacity planning in FY 2022/2023.

Love Your Neighborhood Program: The Love Your Neighborhood Program, a partnership with Riverside County Flood Control and Water Conservation District, will continue into next year with anticipated revenues of \$50k, no change from this current year.

Used Oil Program: A grant from CalRecycle provides an anticipated budget of \$220k, an increase of \$22k compared to FY 2022/2023.

Transportation and Planning Programs

The TUMF Program, as noted earlier, will only include the administrative fee, which is 4% of the total TUMF collections, in the upcoming budget. The administrative fee has an anticipated budget of \$2M, which is based on \$50M in total collections. An additional \$52k is anticipated in revenues due to Beaumont Measure A funds to be allocated to WRCOG based on the Beaumont Settlement Agreement.

Local Transportation Fund (LTF) Program: This Program has an anticipated budget of \$1.27M, an approximate 19% increase compared to FY 2022/2023.

RivCOM Program: This Program has an anticipated budget of \$25k, no change from this current year.

REAP 1.0 Program: This grant that will be expending its remaining funds in FY 2023/2024. T he

remaining funds are approximately \$300k based on current estimates.

REAP 2.0 Program: A new grant from SCAG will be commencing in FY 2023/2024 and has anticipated expenditures of \$500k.

Administration

In Administration, member dues remain flat at \$294k. Interest revenues are estimated at \$200k, an increase of \$20k from FY 2022/2023. Lastly, Fellowship revenues are anticipated at \$100k, which is based on an estimated five Fellows.

Prior Action(s):

March 16, 2023: The Technical Advisory Committee received and filed.

March 6, 2023: The Executive Committee received and filed.

February 23, 2023: The Finance Directors Committee received and filed.

Fiscal Impact:

The Fiscal Year 2023/2024 Agency Budget currently has anticipated revenues of \$16,970,609. When excluding the TUMF fund revenues, compared to the Fiscal Year 2022/2023 budget, this amounts to an increase of approximately \$2M to the Agency budget. These increases are primarily due to increased I-REN revenues, decreased TUMF Administration revenues, and decreased HERO revenues.

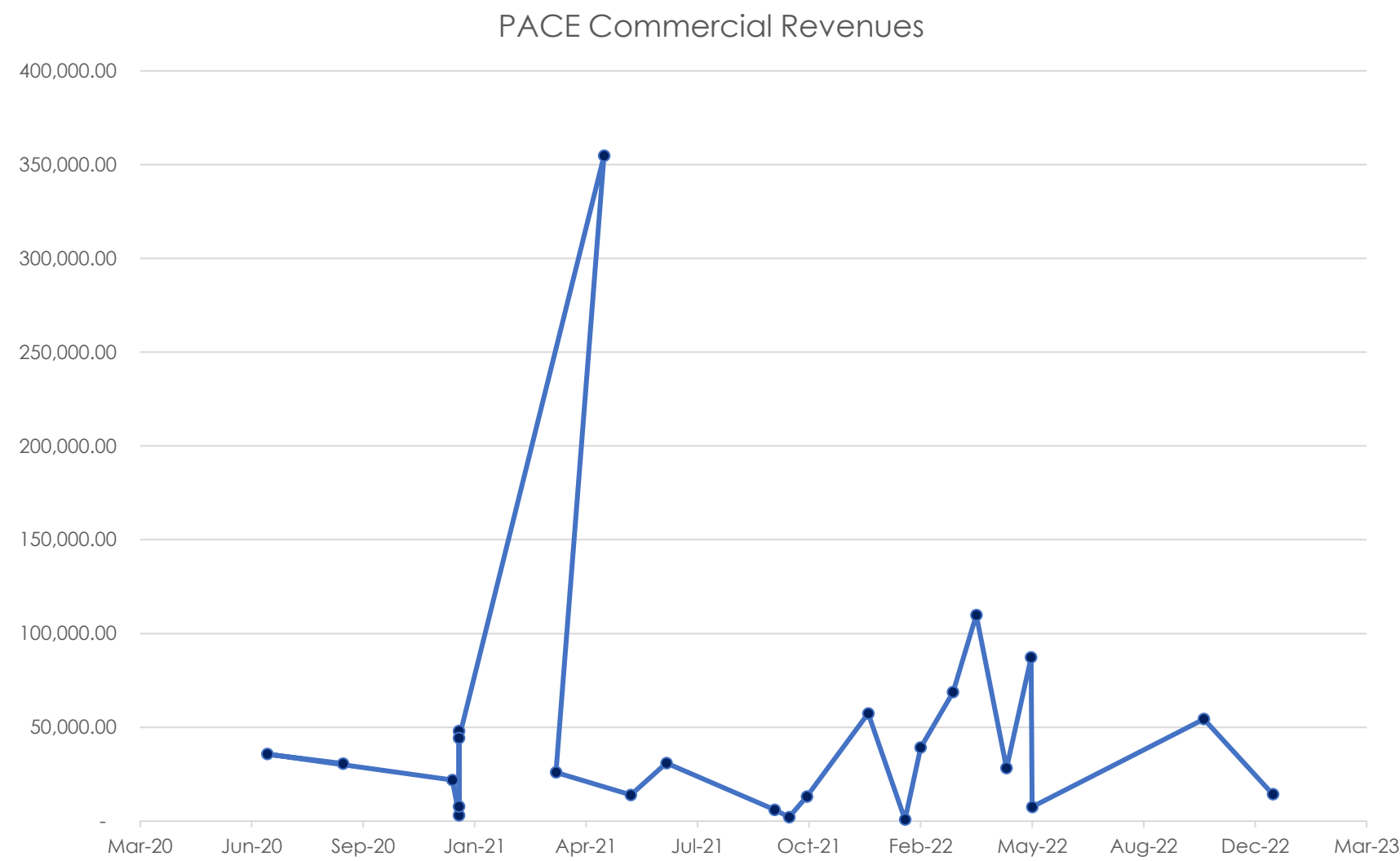
Attachment(s):

[Attachment 1 - Fiscal Year 2023-2024 Budget Items](#)

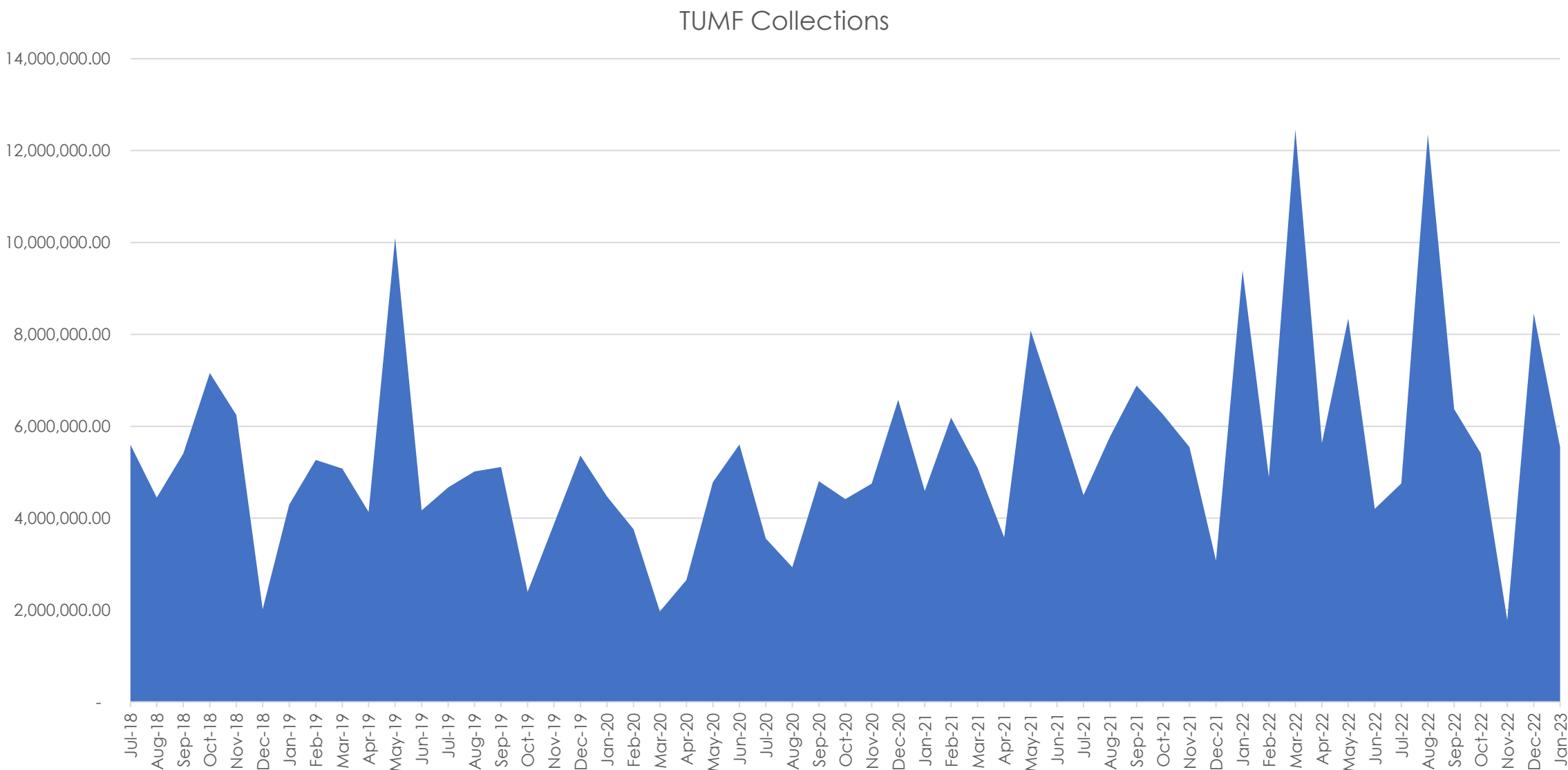
Attachment 1

Fiscal Year 2023-2024
Budget Items

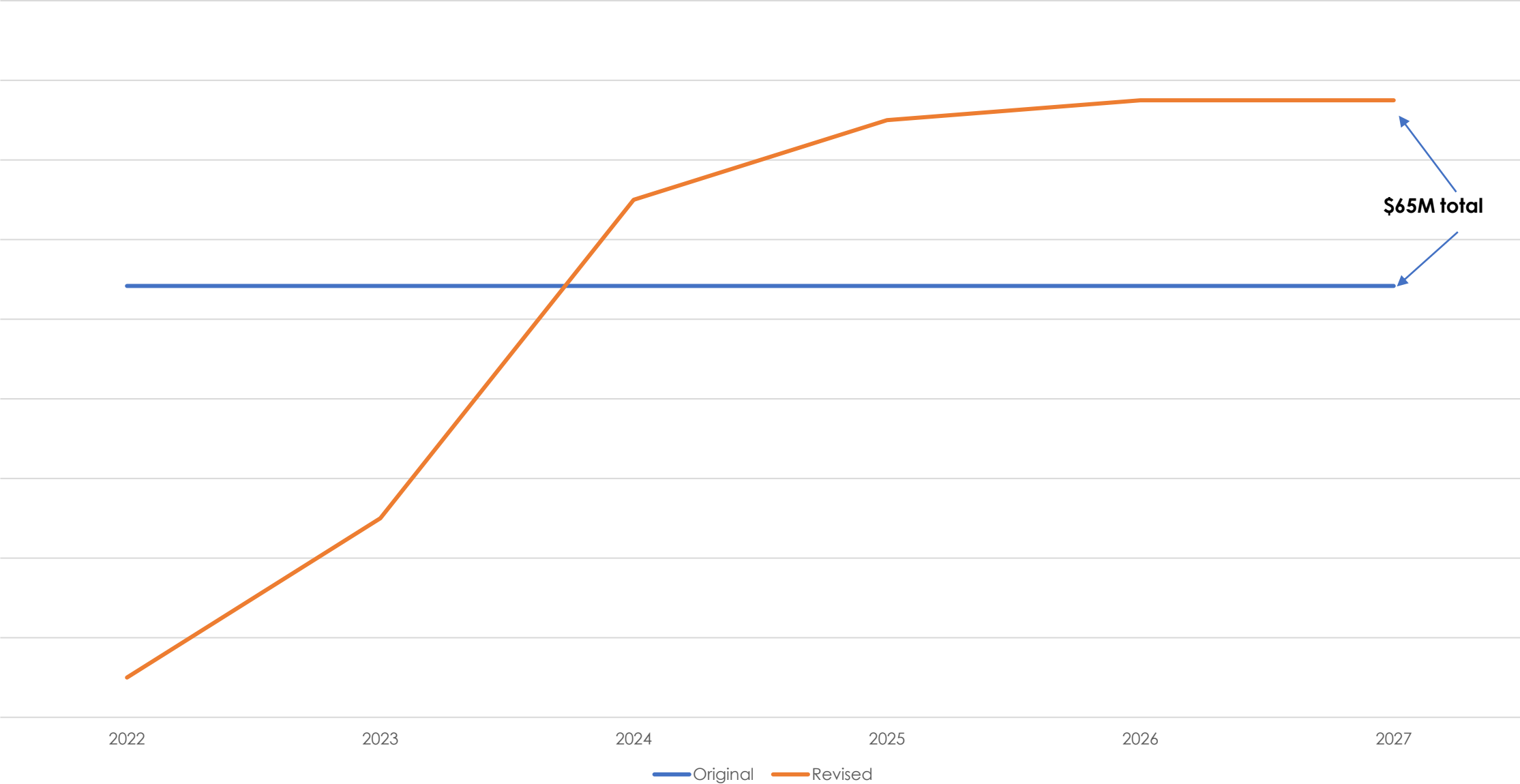
Property Assessed Clean Energy (PACE) Commercial Activity



Transportation Uniform Mitigation Fee (TUMF)



I-REN Activity



FY 23/24 Total Agency Budget

Program	FY 22/23	FY 23/24	\$ Change	% Change
PACE Commercial	\$ 110,000	\$ 90,000	\$ (20,000)	-18%
TUMF Admin	2,605,932	2,052,000	(553,932)	-21%
LTF	1,072,500	1,278,750	206,250	19%
RivTAM	25,000	25,000	-	0%
REAP 1.0	750,000	300,000	(450,000)	-60%
REAP 2.0	-	500,000	500,000	
Clean Cities*	270,167	352,000	81,833	30%
Solid Waste	240,750	124,206	(116,544)	-48%
Love Your Neighborhood	50,000	50,000	-	0%
Used Oil	198,398	220,753	22,355	11%
Gas Co Partnership	-	120,000	120,000	
Streetlights	135,542	139,608	4,066	3%
I-REN	7,738,349	10,359,882	2,621,533	34%
HERO	1,130,000	764,000	(366,000)	-32%
Member Dues	294,410	294,410	-	0%
Interest	180,000	200,000	20,000	11%
Fellowship	100,000	100,000	-	0%
Total	\$ 14,901,048	\$ 16,970,609	\$ 2,069,561	

*FY 22/23 Budget also has \$70k LTF allocation under LTF

WRCOG Member Dues

- Member dues are assessed on all WRCOG member agencies
- Intended to fund general agency activities
- Many regional agencies collect members dues
- Level of total dues are first proposed by WRCOG Staff and approved in WRCOG Agency Budget
- WRCOG member dues are then calculated based on weighted average of jurisdiction population and assessed value
 - Special allocations for EMWD, Western, and Superintendent of Schools

City of Banning	\$	3,941
City of Beaumont	\$	5,000
City of Calimesa	\$	1,049
City of Canyon Lake	\$	1,406
City of Corona	\$	20,290
City of Eastvale	\$	7,171
City of Hemet	\$	9,797
City of Jurupa Valley	\$	12,710
City of Lake Elsinore	\$	6,933
City of Menifee	\$	10,491
City of Moreno Valley	\$	25,780
City of Murrieta	\$	13,794
City of Norco	\$	3,573
City of Perris	\$	9,215
City of Riverside	\$	40,512
City of San Jacinto	\$	5,889
City of Temecula	\$	13,424
City of Wildomar	\$	4,298
Riverside County Office of Education	\$	17,000
Eastern Municipal Water District	\$	17,000
Western Municipal Water District	\$	17,000
County of Riverside	\$	48,136
Total		\$ 294,410