



Western Riverside Council of Governments Administration & Finance Committee

AGENDA

**Wednesday, March 13, 2024
12:00 PM**

**Western Riverside Council of Governments
3390 University Avenue, Suite 200
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 support staff.

[Public Zoom Link](#)

**Meeting ID: 893 5384 2874
Passcode: 724783
Dial in: 669 444 9171 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 Administration & Finance 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 lfelix@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix 72 hours prior to the meeting at (951) 405-6706 or lfelix@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 (Chris Barajas, 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. Action Minutes from the February 14, 2023, Administration & Finance Committee Meeting

Requested Action(s): 1. Approve the Action Minutes from the February 14, 2023, Administration & Finance Committee meeting.

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. 2024 General Assembly Community Service Awards Nominations

Requested Action(s): 1. Recommend nominations for the 2024 Awards for Outstanding Community Service to the Executive Committee for final approval.

B. Fiscal Year 2024/2025 Agency Budget

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

7. REPORT FROM THE COMMITTEE CHAIR

Chris Barajas, City of Jurupa Valley

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

9. ITEMS FOR FUTURE AGENDAS

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

10. GENERAL ANNOUNCEMENTS

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

11. NEXT MEETING

The next Administration & Finance Committee meeting is scheduled for Wednesday, April 10, 2024, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.

12. CLOSED SESSION

PUBLIC EMPLOYEE PERFORMANCE EVALUATION PURSUANT TO SECTION 54957

Title: Executive Director

CONFERENCE WITH LABOR NEGOTIATORS PURSUANT TO SECTION 54957.6

Agency designated representatives: Chair and General Counsel

Unrepresented employee: Executive Director

13. ADJOURNMENT

Administration & Finance Committee

Action Minutes

1. CALL TO ORDER

The meeting of the WRCOG Administration & Finance Committee was called to order by Chair Chris Barajas at 12:00 p.m. on February 14, 2023, in WRCOG's office.

2. PLEDGE OF ALLEGIANCE

Committee member Kevin Bash led the Committee members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Jurupa Valley - Chris Barajas (Chair)
- City of Lake Elsinore - Brian Tisdale
- City of Norco - Kevin Bash
- City of San Jacinto - Crystal Ruiz
- City of Wildomar - Joseph Morabito
- County, District 2 - Karen Spiegel

Absent:

- City of Perris
- County, District 3
- Western Water

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Lake Elsinore
SECONDER:	Corona
AYES:	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Norco, San Jacinto, Wildomar, District 2

A. Action Minutes from the December 13, 2023, Administration & Finance Committee Meeting

Action:

1. Approved the Action Minutes from the December 13, 2023, Administration & Finance Committee meeting.

B. Finance Department Activities Update

Action:

1. Received and filed.

C. Approval of a Professional Services Agreement with the EcoHero for School Outreach Presentations - Used Oil and Stormwater Litter / Pollution Prevention

Action:

1. Authorize the Executive Director to execute a Professional Services Agreement with EcoHero.

D. I-REN Workforce Education & Training Sector - Professional Services Agreements for On-Call Workforce Service

Actions:

1. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and The Energy Coalition for support to I-REN with workforce assessment and working group implementation and facilitation services in an amount not-to-exceed \$175,000, for a term through June 30, 2026, with options for one-year extensions through 2027.
2. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and the Riverside Community College District for support to I-REN with workforce assessment, working group implementation and facilitation services, and other support services in an amount not-to-exceed \$100,000, for a term through June 30, 2026, with options for one-year extensions through 2027.
3. Authorize the Executive Director to execute a new On-Call Professional Services Agreement between WRCOG and the Chino Valley Chamber of Commerce for support to I-REN with workforce assessment, working group implementation and facilitation services, and other support services in an amount not-to-exceed \$195,000, for a term through June 30, 2026, with options for one-year extensions through 2027.

6. REPORTS / DISCUSSION

A. 33rd Annual General Assembly & Leadership Address Community Service Awards Nominations

RESULT:	APPROVED AS RECOMMENDED
MOVER:	Corona
SECONDER:	Lake Elsinore
AYES:	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Norco, San Jacinto, Wildomar, District 2

Actions:

1. Amended the Community Service Award guidelines.
2. Directed the Executive Director to open the nomination period, effective February 15, 2024.

B. TUMF Nexus Study Activities Update

Action:

1. Received and filed.

C. Climate Pollution Reduction Grant Memorandum of Agreement

RESULT:	APPROVED AS RECOMMENDED
MOVER:	San Jacinto
SECONDER:	Wildomar
AYES:	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Norco, San Jacinto, Wildomar, District 2

Action:

1. Recommended that the Executive Committee authorize the Executive Director to negotiate and execute, subject to approval as to form by General Counsel, a Memorandum of Agreement between WRCOG, the San Bernardino County Transportation Authority / San Bernardino Council of Governments, and the Coachella Valley Association of Governments, and the execution of future amendments for the Climate Pollution Reduction Implementation Grant Program.

D. Strategic Planning Session Changes to Mission Statement and Guiding Principles

RESULT:	APPROVED AS RECOMMENDED
MOVER:	San Jacinto
SECONDER:	Corona
AYES:	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Norco, San Jacinto, Wildomar, District 2

Action:

1. Recommend that the Executive Committee adopt revisions to the WRCOG Strategic Plan to include the addition of clarifying language to the Mission Statement and the addition of Guiding Principles.

7. REPORT FROM THE COMMITTEE CHAIR

Chair Barajas reported that he sent Committee members an email regarding items that the Committee is currently working on and asked Committee members to let him know if anyone did not receive it.

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson reported that the AltCar Conference will take place on February 22, 2024, in Moreno Valley. Form 700s are due on April 2, 2024.

9. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

10. GENERAL ANNOUNCEMENTS

There were no general announcements.

11. NEXT MEETING

The next Administration & Finance Committee meeting is scheduled for Wednesday, March 13, 2024, at 12:00 p.m., in WRCOG's office.

12. ADJOURNMENT

The meeting was adjourned at 1:09 p.m.



Western Riverside Council of Governments Administration & Finance Committee

Staff Report

Subject: 2024 General Assembly Community Service Awards Nominations
Contact: Bonnie Woodrome, Manager, Communications and External Affairs,
bwoodrome@wrcog.us, (951) 405-6752
Date: March 13, 2024

Recommended Action(s):

1. Recommend nominations for the 2024 Awards for Outstanding Community Service to the Executive Committee for final approval.
-

Summary:

The WRCOG Community Service Awards recognize individuals and groups in western Riverside County who significantly contribute beyond their roles to support the community, with nominations provided by WRCOG member agencies and selected through a process involving the Executive Committee. This process culminates in honoring the awardees at the annual General Assembly & Leadership Address.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to present nominations for the Community Service Awards for consideration for the 2024 General Assembly & Leadership Address. This item aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

Discussion:

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 Administration & Finance Committee is to serve as the nominating 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.

This year, staff notified member agencies on February 16, 2024, that the nomination period was open.

At its March 13, 2023, meeting, staff will present to this Committee the list of nominees for review and discussion.

The process for award nomination and selection includes the following:

1. Staff notifies member agencies' elected officials and staff that the nomination period is open.
2. Applications are submitted to WRCOG.
3. WRCOG compiles all nominations. Staff presents all submitted nominations to the Administration & Finance Committee for review and discussion.
4. The Administration & Finance Committee provides a recommendation of award recipients to the Executive Committee.
5. The Executive Committee approves award recipients.
6. Award recipients are honored at the General Assembly & Leadership Address.

The list below outlines the approved Community Service Award selection guidelines for this year's nomination process:

1. Recipient exhibits exemplary volunteerism;
2. Recipient is not a current public elected official;
3. Recipient is not currently employed by a WRCOG member agency; and
4. There are two award categories: individual and group.

The nomination period closed at 5:00 pm on Friday, March 8, 2023. All applications received by the deadline will be provided prior to the meeting and will be presented during the presentation.

Prior Action(s):

February 14, 2024: The Administration & Finance Committee approved the Community Service Award selection guidelines.

Financial Summary:

Activities related to the WRCOG General Assembly are included in the WRCOG Supporting Foundation's Fiscal Year 2023/2024 budget.

Attachment(s):

None.



Western Riverside Council of Governments Administration & Finance Committee

Staff Report

Subject: Fiscal Year 2024/2025 Agency Budget
Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6741
Date: March 13, 2024

Recommended Action(s):

1. Receive and file.
-

Summary:

The WRCOG fiscal year begins on July 1 each year. Prior to that, the budget is adopted by the WRCOG General Assembly based on a recommendation from the Executive Committee. This year, the Executive Committee is scheduled to consider the item at its April 1 meeting. This committee is asked to consider the draft budget and forward it, along with any recommendations or changes, to the Executive Committee.

Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to review the draft agency budget in order to provide a recommendation, along with any changes, to the Executive Committee for consideration. The budget adoption is a regulatory requirement and aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

Discussion:

The draft FY 2025 budget reflects the stability of the organization with only modest changes to various programs compared to FY 2024. A more detailed description of each fund is attached to this report.

There are several items to highlight:

1. Agency-wide revenues have increased by 1.4%
2. The member dues recalculation project is underway and being led by the Technical Advisory Committee. The final recommendation won't be available in time to include in the FY 25 budget, however, this draft budget anticipates a new calculation of member dues based on the existing formula. The current formula considers population and assessed valuation. By applying current data to the old formula, there is no change to the cumulative member-dues revenue of \$294,410 but individual member agencies will see slight increases or decreases to their dues.

2. The Clean Cities program, which continues to work toward closing a long-standing structural funding gap, includes an increase in member dues (paid by agencies who opt into the program) by an average of \$2,310 per agency.
3. The Fellowship program continues to function by spending the equivalent of a wasting endowment. The number of participating agencies and Fellows will continue to remain well below previous years in an attempt to lengthen the available funding. This is partially offset by an increase in the hourly pay rate for Fellows based on market conditions.
4. The HERO (residential PACE) program continues its years-long wind down process where revenue declines outpace expenditure declines on an annual basis. This results in a negative net annual activity that is offset by decreasing program expenditures and fund balance transfers. The fund has been segregated from the general fund but aligned with the Commercial Pace Program in order to more clearly identify financial transactions related to the program.
5. The Inland Regional Energy Network (I-REN) continues to grow toward full capacity. While program spending ramps up, the revenues are adjusted to account for the gradual increase. Program revenues are allocated by the California Public Utilities Commission with a fixed number of \$65M spread over a six-year period. Slower spending in the early years will be offset by higher spending in the out years with the goal of spending all available funds throughout the authorization period.
6. The Consumer Price Index (CPI) for our area reflects an inflation rate of 4.7%. The proposed Cost of Living Adjustment (COLA) for staff of 4% reflects current CPI and the agency's ability to pay. No COLA was provided during the last budget cycle.
7. The Streetlights program includes a revenue decrease to reflect the exit of one participating agency. The expenditures are adjusted accordingly with the bulk of the spending allocated to the contractor performing maintenance services.
8. The Used Oil program is a public-facing program that continues to be popular and well-received by members of the public. The state funding source for this program, The California Department of Resources and Recycling Recovery (CalRecycle), has largely declined or remained static in recent years while the costs associated with administering the program have risen. While this does not cause an immediate threat to the program, this will likely be a point of discussion in future years.
9. The Transportation Uniform Mitigation Fee (TUMF) program continues to outpace expectations with strong revenues. Those revenues are expected to be similar to the recently revised revenue estimates for the current year (\$70M in total collections including \$2.8M of non-pass through funds that are included in this budget).

Several key focus areas related to the Fiscal Year 2024/2025 budget were discussed with the Technical Advisory Committee and Finance Director's Committees in February. Additionally, the Technical Advisory Committee Ad Hoc has been providing input related to member dues, and will continue to provide input as they are being updated and evaluated.

After being reviewed by the Administration and Finance Committee, the proposed budget, along with the budget resolution and any changes or recommendations from A&F, will be forwarded to the Executive Committee for consideration on April 1. The Executive Committee's recommendation will be considered

for adoption by the General Assembly on June 20.

Prior Action(s):

None.

Financial Summary:

The draft Fiscal Year 2024/2025 budget currently has revenues of \$20,157,658 against \$19,545,980 in expenditures. Compared to the Fiscal Year 2023/2024 budget, this represents a 1.4% increase in revenues and 6.5% increase in expenditures. This is largely attributable to the I-REN budget and the Regional Early Action Planning (REAP) grant funding being pulled by the State.

Attachment(s):

[Fiscal Year 2024/2025 Draft Budget](#)

Attachment

Fiscal Year
2024/2025 Draft
Budget

Fund	110	110	110	110
Administration FY 24/25 Budget	Admin	Admin	Admin	Admin (0000)
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Member Dues	\$ 294,410	\$ 294,410	\$ -	294,410
Fellowship Revenue	-	-	-	-
Interest Revenue	264,723	500,000	235,277	400,000
Overhead Transfer In	1,332,960	1,516,768	183,807	1,183,790
Total Revenues	\$ 1,892,094	\$ 2,311,178	\$ 419,084	\$ 1,878,200
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	246,834	510,486	263,652	\$ 407,025
Fringe Benefits	199,985	206,232	6,247	184,430
Legal	27,905	95,000	67,095	90,000
Audit Svcs - Professional Fees	-	-	-	-
Bank Fees	-	1,000	1,000	0
Commissioners Per Diem	31,050	60,000	28,950	80,000
Parking Validations	-	-	-	-
Office Lease Costs	232,827	431,000	198,173	485,000
WRCOG Auto Related Expenses	145	1,500	1,355	1,500
Staff Recognition	2,165	4,000	1,835	4,000
Event Support	17,462	30,000	12,538	30,000
Postage	2,937	6,000	3,063	6,000
Program/Office Supplies & Materials	8,749	20,500	11,751	19,500
Computer Software	61,771	21,000	(40,771)	52,800
Rent/Lease Equipment	8,739	13,000	4,261	14,000
Printing Services	-	2,500	2,500	3,000
Membership Dues	13,792	25,000	11,208	25,000
Subscription/Publications	9,541	15,000	5,459	17,000
Meeting Support Services	90	200	110	200
Storage	-	1,800	1,800	-
Computer Equipment/Supplies	100	8,000	7,900	8,000
Communications - Cellular Phones	-	-	-	-
Communications	17,883	39,000	21,117	41,500
Equipment Maintenance - Comp/Software	-	-	-	-
Equipment Maintenance	206	1,000	794	1,000
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Insurance	97,884	101,500	3,616	128,000
Travel Related Expenses	16,712	16,000	(712)	18,000
Seminars/Conferences	7,907	10,000	2,093	17,000
Training	9,622	28,000	18,378	28,000
OPEB Repayment	-	110,526	110,526	-
Staff Education Reimbursement	-	2,500	2,500	2,500
Direct Expenses	-	-	-	-
Consulting Labor	108,482	250,000	141,518	185,000
Overhead	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
COG REN Reimbursement	-	-	-	-
Total Expenses	\$ 1,129,049	\$ 2,010,744	\$ 881,695	\$ 1,848,455
Excess Rev/Exp	\$ 763,044	\$ 300,433	\$ (462,611)	\$ 29,745

Fund	110	110	110	110
Administration FY 24/25 Budget	Fellowship	Fellowship	Fellowship	Fellowship (4700)
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Member Dues	\$ -	\$ -	\$ -	-
Fellowship Revenue	13,803	100,000	86,197	100,000
Interest Revenue	-	-	-	-
Overhead Transfer In	-	-	-	-
Total Revenues	\$ 13,803	\$ 100,000	\$ 86,197	\$ 100,000
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	25,973	87,626	61,653	\$ 100,154
Fringe Benefits	971	8,145	7,174	8,552
Legal	-	500	500	500
Audit Svcs - Professional Fees	-	-	-	-
Bank Fees	-	-	-	-
Commissioners Per Diem	-	-	-	-
Parking Validations	-	-	-	-
Office Lease Costs	-	-	-	-
WRCOG Auto Related Expenses	-	-	-	-
Staff Recognition	-	500	500	500
Event Support	-	1,000	1,000	500
Postage	-	-	-	-
Program/Office Supplies & Materials	-	500	500	200
Computer Software	-	-	-	-
Rent/Lease Equipment	-	-	-	-
Printing Services	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Storage	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Equipment Maintenance	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Insurance	-	-	-	-
Travel Related Expenses	197	-	(197)	200
Seminars/Conferences	-	-	-	-
Training	-	-	-	-
OPEB Repayment	-	-	-	-
Staff Education Reimbursement	-	-	-	-
Direct Expenses	-	-	-	-
Consulting Labor	-	-	-	-
Overhead	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
COG REN Reimbursement	-	-	-	-
Total Expenses	\$ 27,141	\$ 98,271	\$ 71,130	\$ 110,605
Excess Rev/Exp	\$ (13,339)	\$ 1,729	\$ 15,067	\$ (10,605)

Fund	110	110	110	110
Administration FY 24/25 Budget	Fiscal	Fiscal	Fiscal	Finance (4100)
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Member Dues			\$ -	-
Fellowship Revenue			-	-
Interest Revenue			-	-
Overhead Transfer In	-	556,061	556,061	569,722
Total Revenues	\$ -	\$ 556,061	\$ 556,061	\$ 569,722
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	189,808	286,934	\$ 97,125	\$ 259,854
Fringe Benefits	51,095	105,401	54,306	105,491
Legal	-	-	-	-
Audit Svcs - Professional Fees	-	27,250	27,250	30,600
Bank Fees	-	-	-	-
Commissioners Per Diem	-	-	-	-
Parking Validations	-	-	-	-
Office Lease Costs	-	-	-	-
WRCOG Auto Related Expenses	-	-	-	-
Staff Recognition	-	-	-	-
Event Support	-	-	-	-
Postage	-	-	-	-
Program/Office Supplies & Materials	-	-	-	-
Computer Software	-	126,102	126,102	138,402
Rent/Lease Equipment	-	-	-	-
Printing Services	-	-	-	-
Membership Dues	-	1,800	1,800	1,800
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Storage	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Equipment Maintenance	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Insurance	-	-	-	-
Travel Related Expenses	-	4,835	-	4,835
Seminars/Conferences	-	2,540	2,540	2,540
Training	-	1,200	1,200	1,200
OPEB Repayment	-	-	-	-
Staff Education Reimbursement	-	-	-	-
Direct Expenses	-	-	-	-
Consulting Labor	-	-	-	25,000
Overhead	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
COG REN Reimbursement	-	-	-	-
Total Expenses	\$ 240,903	\$ 556,061	\$ 310,323	\$ 569,722
Excess Rev/Exp	\$ (240,903)	\$ (0)	\$ 245,738	\$ -

Fund	110	110	110	110
Administration FY 24/25 Budget	Executive Director	Executive Director	Executive Director	Executive Director (4200)
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Member Dues			\$ -	-
Fellowship Revenue			-	-
Interest Revenue			-	-
Overhead Transfer In	-	348,516	348,516	542,902
Total Revenues	\$ -	\$ 348,516	\$ 348,516	\$ 542,902
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	142,431	209,300	\$ 66,869	\$ 333,732
Fringe Benefits	49,254	127,216	77,962	189,670
Legal	-	-	-	-
Audit Svcs - Professional Fees	-	-	-	-
Bank Fees	-	-	-	-
Commissioners Per Diem	-	-	-	-
Parking Validations	-	-	-	-
Office Lease Costs	-	-	-	-
WRCOG Auto Related Expenses	-	-	-	-
Staff Recognition	-	-	-	-
Event Support	-	-	-	-
Postage	-	-	-	-
Program/Office Supplies & Materials	-	-	-	-
Computer Software	-	-	-	-
Rent/Lease Equipment	-	-	-	-
Printing Services	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Storage	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Equipment Maintenance	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Insurance	-	-	-	-
Travel Related Expenses	-	7,000	-	7,000
Seminars/Conferences	-	3,000	3,000	3,000
Training	-	2,000	2,000	9,500
OPEB Repayment	-	-	-	-
Staff Education Reimbursement	-	-	-	-
Direct Expenses	-	-	-	-
Consulting Labor	-	-	-	-
Overhead	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
COG REN Reimbursement	-	-	-	-
Total Expenses	\$ 191,684	\$ 348,516	\$ 149,832	\$ 542,902
Excess Rev/Exp	\$ (191,684)	\$ 0	\$ 198,684	\$ -

Fund		Agency-wide Summary FY 24/25 Budget			
Administration FY 24/25 Budget		Total Administration	T&P	E&E	Total
Revenues		Proposed			
Member Dues	\$	294,410			
Fellowship Revenue		100,000			
Interest Revenue		400,000			
Overhead Transfer In		2,296,414			
Total Revenues	\$	3,090,824	4,148,750	12,918,084	20,157,658
Expenses					
Salaries & Wages		1,100,764	1,045,459	1,841,954	3,988,177
Fringe Benefits		488,143	461,590	801,752	1,751,486
Legal		90,500	140,000	413,500	644,000
Audit Svcs - Professional Fees		30,600	-	-	30,600
Bank Fees		-	-	5,000	5,000
Commissioners Per Diem		80,000	-	-	80,000
Parking Validations		-	1,000	3,700	4,700
Office Lease Costs		485,000	-	-	485,000
WRCOG Auto Related Expenses		1,500	-	-	1,500
Staff Recognition		4,500	-	-	4,500
Event Support		30,500	-	199,497	229,997
Postage		6,000	300	1,150	7,450
Program/Office Supplies & Materials		19,700	2,000	27,300	49,000
Computer Software		191,202	76,000	3,800	271,002
Rent/Lease Equipment		14,000	-	-	14,000
Printing Services		3,000	-	9,100	12,100
Membership Dues		26,800	2,500	327,000	356,300
Subscription/Publications		17,000	500	3,750	21,250
Meeting Support Services		200	-	9,000	9,200
Storage		-	-	4,500	4,500
Computer Equipment/Supplies		8,000	250	-	8,250
Communications - Cellular Phones		-	4,000	-	4,000
Communications		41,500	-	32,280	73,780
Equipment Maintenance - Comp/Software		-	1,500	500	2,000
Equipment Maintenance		1,000	-	10,500	11,500
Insurance - Gen/Busi Liab/Auto		-	3,000	-	3,000
Insurance		128,000	-	-	128,000
Travel Related Expenses		30,035	15,000	221,695	266,730
Seminars/Conferences		22,540	7,000	27,800	57,340
Training		38,700	-	76,250	114,950
OPEB Repayment		-	-	-	-
Staff Education Reimbursement		2,500	-	-	2,500
Direct Expenses		-	-	400,000	400,000
Consulting Labor		210,000	900,251	5,859,076	6,969,327
Overhead		-	803,530	1,141,390	1,944,920
Data Processing Support		-	-	20,921	20,921
PACE Recording		-	-	12,500	12,500
Advertising Media		-	-	31,500	31,500
Compliance Settlements		-	-	25,000	25,000
COG REN Reimbursement		-	-	1,500,000	1,500,000
Total Expenses	\$	3,071,684	\$ 3,463,880	\$ 13,010,416	\$ 19,545,980
Excess Rev/Exp	\$	19,140	684,870	(92,332)	611,678

Fund	110	110	110	110
Transportation & Planning FY 24/25 Budget	TUMF Admin (1148)	TUMF Admin (1148)	TUMF Admin (1148)	TUMF Admin (1148)
Beginning Fund Balance				\$ -
Revenues	Actual	Budget	Difference	Proposed
Commerical/Service	\$ 17,845	\$ 72,500	\$ 54,655	\$ 28,000
Retail	16,925	72,500	55,575	28,000
Industrial	353,062	580,000	226,938	560,000
Residential/Multi/Single	1,186,537	1,740,000	553,463	1,680,000
Multi-Family	305,992	435,000	129,008	504,000
Beaumont Measure A	33,723	52,000	18,277	50,000
LTF Revenue	-	-	-	-
RivTAM	-	-	-	-
REAP Revenue	-	-	-	-
Total Revenues	\$ 1,914,083	\$ 2,952,000	\$ 1,037,917	\$ 2,850,000
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	289,407	513,539	\$ 224,132	\$ 580,106
Fringe Benefits	92,730	204,991	\$ 112,261	\$ 251,641
Overhead	382,509	655,730	273,221	518,012
Legal	39,042	95,000	55,958	125,000
Parking Validations	-	500	500	500
Program/Office Supplies & Materials	81	1,000	919	1,500
Computer Equipment/Supplies	109	250	141	250
Computer Software	72,394	65,000	(7,394)	75,000
Membership Dues	844	1,500	656	1,500
Subscription/Publications	160	150	(10)	250
Postage	-	150	150	250
Communications - Cellular Phones	842	3,000	2,158	3,000
Equipment Maintenance - Comp/Software	-	1,500	1,500	1,500
Insurance - Gen/Busi Liab/Auto	-	3,000	3,000	3,000
Seminars/Conferences	565	1,500	935	1,500
Travel Related Expenses	1,925	5,050		5,000
Consulting Labor	221,494	500,000	278,506	600,000
Total Expenses	\$ 1,102,102	\$ 2,051,860	\$ 946,633	\$ 2,168,008
Excess Rev/Exp	\$ 811,981	\$ 900,140	\$ 91,284	\$ 681,992
Ending Fund Balance				\$ 681,992

Fund	210	210	210	210
Transportation & Planning FY 24/25 Budget	Local Transportation Fund	Local Transportation Fund	Local Transportation Fund	Local Transportation Fund (1400)
Beginning Fund Balance				\$ 2,773,724
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Commerical/Service	\$ -	\$ -	\$ -	\$ -
Retail	-	-	-	-
Industrial	-	-	-	-
Residential/Multi/Single	-	-	-	-
Multi-Family	-	-	-	-
Beaumont Measure A	-	-	-	-
LTF Revenue	1,208,750	1,208,750	-	1,278,750
RivTAM	-	-	-	-
REAP Revenue	-	-	-	-
Total Revenues	\$ 1,208,750	\$ 1,208,750	\$ -	\$ 1,278,750
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	207,081	451,370	\$ 244,289	\$ 457,870
Fringe Benefits	76,738	172,696	95,959	\$ 206,102
Overhead	168,404	288,693	120,289	280,727
Legal	20,183	20,000	(183)	15,000
Parking Validations	-	500	500	500
Program/Office Supplies & Materials	-	-	-	500
Computer Equipment/Supplies	-	-	-	-
Computer Software	-	1,175	1,175	1,000
Membership Dues	-	1,200	1,200	1,000
Subscription/Publications	108	250	142	250
Postage	-	50	50	50
Communications - Cellular Phones	656	1,350	694	1,000
Equipment Maintenance - Comp/Software	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Seminars/Conferences	1,321	5,500	4,179	5,500
Travel Related Expenses	2,669	9,000	6,331	10,000
Consulting Labor	100,060	250,000	149,940	299,251
Total Expenses	\$ 577,220	\$ 1,203,060	\$ 625,840	\$ 1,278,750
Excess Rev/Exp	\$ 631,530	\$ 5,690	\$ (625,840)	\$ 0
Ending Fund Balance				\$ 2,773,725

Fund	110	110	110	110
Transportation & Planning FY 24/25 Budget	RivTAM	RivTAM	RivTAM	RivTAM (2039)
Beginning Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Commerical/Service	-	-	\$ -	\$ -
Retail	-	-	-	-
Industrial	-	-	-	-
Residential/Multi/Single	-	-	-	-
Multi-Family	-	-	-	-
Beaumont Measure A	-	-	-	-
LTF Revenue	-	-	-	-
RivTAM	17,000	25,000	8,000	20,000
REAP Revenue	-	-	-	-
Total Revenues	\$ 17,000	\$ 25,000	\$ 8,000	\$ 20,000
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	4,233	6,853	\$ 2,620	\$ 7,484
Fringe Benefits	1,808	3,393	\$ 1,585	\$ 3,847
Overhead	3,662	6,277	2,615	4,791
Legal	-	-	-	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	-	-		
Computer Equipment/Supplies	-	-	-	-
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Postage	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Seminars/Conferences	-	-	-	-
Travel Related Expenses	-	-		
Consulting Labor	14,558	1,000	(13,558)	1,000
Total Expenses	\$ 24,261	\$ 17,523	\$ (6,737)	\$ 17,122
Excess Rev/Exp	\$ (7,261)	\$ 7,477	\$ 14,737	\$ 2,878
Ending Fund Balance				\$ 2,878

Fund	110	110	110	110
Transportation & Planning FY 24/25 Budget	REAP	REAP	REAP	REAP 1.0 (2235)
Beginning Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Commerical/Service	\$ -	\$ -	\$ -	\$ -
Retail	-	-	-	-
Industrial	-	-	-	-
Residential/Multi/Single	-	-	-	-
Multi-Family	-	-	-	-
Beaumont Measure A	-	-	-	-
LTF Revenue	-	-	-	-
RivTAM	-	-	-	-
REAP Revenue	282,310	300,000	17,690	-
Total Revenues	\$ 282,310	\$ 300,000	\$ 17,690	\$ -
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	119,505	64,583	\$ (54,922)	\$ -
Fringe Benefits	42,269	25,953	(16,315)	\$ -
Overhead	-	-	-	-
Legal	1,162	-	(1,162)	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials				
Computer Equipment/Supplies	-	-	-	-
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Postage	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Seminars/Conferences	-	-	-	-
Travel Related Expenses				
Consulting Labor	114,750	209,414	94,664	-
Total Expenses	\$ 277,685	\$ 299,951	\$ 22,266	\$ -
Excess Rev/Exp	\$ 4,625	\$ 49	\$ (4,576)	\$ -
Ending Fund Balance				\$ -

Fund	110	110	110	110
Transportation & Planning FY 24/25 Budget	REAP 2.0	REAP 2.0	REAP 2.0	REAP 2.0
Beginning Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Commerical/Service	-	-	\$ -	\$ -
Retail	-	-	-	-
Industrial	-	-	-	-
Residential/Multi/Single	-	-	-	-
Multi-Family	-	-	-	-
Beaumont Measure A	-	-	-	-
LTF Revenue	-	-	-	-
RivTAM	-	-	-	-
REAP Revenue	-	500,000	500,000.00	-
Total Revenues	\$ -	\$ 500,000	\$ 500,000	\$ -
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	-	64,583	\$ 64,583	\$ -
Fringe Benefits	-	25,953	25,953.47	-
Overhead	32,353	55,463	23,109.50	-
Legal	-	15,000	15,000	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Postage	-	-	-	-
Communications - Cellular Phones	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Insurance - Gen/Busi Liab/Auto	-	-	-	-
Seminars/Conferences	-	-	-	-
Travel Related Expenses	-	-	-	-
Consulting Labor	-	338,921	338,921	-
Total Expenses	\$ 32,353	\$ 499,921	\$ 467,567	\$ -
Excess Rev/Exp	\$ (32,353)	\$ 79	\$ 32,433	\$ -
Ending Fund Balance				\$ -

Fund	
Transportation & Planning FY 24/25 Budget	Total Transportation & Planning
Beginning Fund Balance	
Revenues	Proposed
Commerical/Service	28,000
Retail	28,000
Industrial	560,000
Residential/Multi/Single	1,680,000
Multi-Family	504,000
Beaumont Measure A	50,000
LTF Revenue	1,278,750
RivTAM	20,000
REAP Revenue	-
Total Revenues	\$ 4,148,750
Expenses	Proposed
Salaries & Wages	1,045,459
Fringe Benefits	461,590
Overhead	803,530
Legal	140,000
Parking Validations	1,000
Program/Office Supplies & Materials	2,000
Computer Equipment/Supplies	250
Computer Software	76,000
Membership Dues	2,500
Subscription/Publications	500
Postage	300
Communications - Cellular Phones	4,000
Equipment Maintenance - Comp/Software	1,500
Insurance - Gen/Busi Liab/Auto	3,000
Seminars/Conferences	7,000
Travel Related Expenses	15,000
Consulting Labor	900,251
Total Expenses	\$ 3,463,880
Excess Rev/Exp	\$ 684,870
Ending Fund Balance	

Fund	120	120	120	120
Energy & Environment FY 24/25 Budget	Clean Cities (1010)	Clean Cities (1010)	Clean Cities (1010)	Clean Cities (1010)
Beginning Assigned Fund Balance				\$ 199,230
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	\$ 213,752	\$ 470,637	\$ 256,885	458,620
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 283,752	\$ 540,637	\$ 256,885	\$ 458,620
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	119,206	224,871	\$ 105,665	\$ 233,873
Fringe Benefits	47,203	91,270	44,067	106,138
Overhead	87,171	149,437	62,265	86,119
Legal	-	-	-	-
Bank Fees	-	-	-	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	60	2,000	1,940	-
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	163	1,000	837	1,000
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	2,200	2,200	-
Communications	334	600	266	2,000
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	-	-	2,000
Travel Related Expenses	7,499	10,211	2,712	16,500
Training	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	16	10,000	9,984	15,000
COG REN Reimbursement	-	-	-	-
Consulting Labor	15,000	48,834	33,834	25,000
Total Expenses	\$ 276,652	\$ 540,423	\$ 263,771	\$ 487,629
Excess Rev/Exp	\$ 7,100	\$ 214	\$ (6,886)	\$ (29,009)
Ending Fund Balance				\$ 170,221

Fund	130	130	130	130
Energy & Environment FY 24/25 Budget	Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)	Consolidated Solid Waste (1038)
Beginning Assigned Fund Balance				\$ 103,958
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	473,079	555,913	82,834	233,600
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 473,079	\$ 555,913	\$ 82,834	\$ 233,600
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	40,313	72,444	32,131	\$ 98,108
Fringe Benefits	13,591	27,538	13,947	43,258
Overhead	35,729	61,249	25,521	45,633
Legal	6,972	4,012	(2,960)	8,500
Bank Fees	-	-	-	-
Parking Validations	-	1,000	1,000	1,000
Program/Office Supplies & Materials	-	3,291	3,291	2,000
Computer Software	-	-	-	-
Membership Dues	-	1,500	1,500	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	2,000	2,000	-
Communications	13,535	18,564	5,029	15,200
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	2,046	2,046	5,000
Travel Related Expenses	221	3,592	3,371	2,850
Training	-	-	-	500
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	5,316	10,000	4,684	11,552
COG REN Reimbursement	-	-	-	-
Consulting Labor	201,023	327,910	126,887	-
Total Expenses	\$ 316,700	\$ 535,147	\$ 218,447	\$ 233,600
Excess Rev/Exp	\$ 156,379	\$ 20,766	\$ (135,613)	\$ (0)
Ending Fund Balance				\$ 103,958

Fund	110	110	110	110
Energy & Environment FY 24/25 Budget	Gas Co Partnership (2024)	Gas Co Partnership (2024)	Gas Co Partnership (2024)	Gas Co Partnership (2024)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	40,000	40,000	75,000
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ -	\$ 40,000	\$ 40,000	\$ 75,000
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	\$ 2,164	\$ 11,250	\$ 9,086	\$ 29,953
Fringe Benefits	667	3,879	3,212	11,122
Overhead	-	9,268	9,268	25,581
Legal	-	1,250	1,250	2,500
Bank Fees	-	-	-	-
Parking Validations	-	125	125	100
Program/Office Supplies & Materials	-	750	750	500
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	1,500
Meeting Support Services	-	1,250	1,250	-
Postage	-	125	125	100
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	250	250	350
Travel Related Expenses	-	1,375	-	1,295
Training	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	-	1,250	1,250	2,000
COG REN Reimbursement	-	-	-	-
Consulting Labor	-	9,229	9,229	-
Total Expenses	\$ 2,831	\$ 40,001	\$ 35,795	\$ 75,000
Excess Rev/Exp	\$ (2,831)	\$ (1)	\$ 4,205	\$ (0)
Ending Fund Balance				

Fund	110	110	110	110
Energy & Environment FY 24/25 Budget	ICARP (2250)	ICARP (2250)	ICARP (2250)	ICARP (2250)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	94,200	94,200	308,133
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ -	\$ 94,200	\$ 94,200	\$ 308,133
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	\$ 1,731	\$ 11,250	\$ 9,519	\$ 23,962
Fringe Benefits	534	3,879	3,345	8,897
Overhead	-	9,267	9,267	20,465
Legal	-	5,000	5,000	2,500
Bank Fees	-	-	-	-
Parking Validations	-	-	-	250
Program/Office Supplies & Materials	-	-	-	6,500
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	7,000
Postage	-	-	-	150
Storage	-	-	-	-
Printing Services	-	-	-	4,000
Computer Equipment/Supplies	-	-	-	-
Communications	-	-	-	7,500
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	-	-	2,750
Travel Related Expenses	-	-	-	4,000
Training	-	-	-	2,750
Advertising Media	-	-	-	8,500
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	-	-	-	8,000
COG REN Reimbursement	-	-	-	-
Consulting Labor	-	64,804	64,804	200,909
Total Expenses	\$ 2,265	\$ 94,200	\$ 91,935	\$ 308,133
Excess Rev/Exp	\$ (2,265)	\$ -	\$ 2,265	\$ (0)
Ending Fund Balance				

Fund	110	110	110	110
Energy & Environment FY 24/25 Budget	Streetlights (2026)	Streetlights (2026)	Streetlights (2026)	Streetlights (2026)
Beginning Assigned Fund Balance				\$ 47,838
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	130,688	139,608	8,920	131,417
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 130,688	\$ 139,608	\$ 8,920	\$ 131,417
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	27,370	28,124	755	\$ 32,053
Fringe Benefits	8,083	9,696	1,613	15,106
Overhead	13,515	23,169	9,654	19,939
Legal	13,161	20,000	6,839	20,000
Bank Fees	-	-	-	-
Parking Validations	-	250	250	250
Program/Office Supplies & Materials	-	2,200	2,200	2,200
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	2,150	2,150	2,250
Meeting Support Services	-	1,000	1,000	1,000
Postage	-	150	150	150
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	-	-	1,500
Communications	155	500	345	650
Equipment Maintenance - Comp/Software	-	-	-	500
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	1,500	1,500	1,500
Travel Related Expenses	-	5,250	5,250	5,250
Training	-	-	-	2,500
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	-	1,000	1,000	1,000
COG REN Reimbursement	-	-	-	-
Consulting Labor	825	30,000	29,175	10,000
Total Expenses	\$ 63,109	\$ 124,989	\$ 61,880	\$ 115,847
Excess Rev/Exp	\$ 67,579	\$ 14,619	\$ (52,960)	\$ 15,570
Ending Fund Balance				\$ 63,408

Fund	140	140	140	140
Energy & Environment FY 24/25 Budget	Used Oil (2058)	Used Oil (2058)	Used Oil (2058)	Used Oil (2058)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	220,753	220,753	-	201,267
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 220,753	\$ 220,753	\$ -	\$ 201,267
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	42,984	77,113	34,129	\$ 77,086
Fringe Benefits	14,312	28,776	14,464	33,942
Overhead	11,590	19,868	8,278	18,114
Legal	-	1,000	1,000	
Bank Fees	-	-	-	
Parking Validations	-	250	250	
Program/Office Supplies & Materials	-	1,500	1,500	100
Computer Software	-	-	-	
Membership Dues	-	500	500	
Subscription/Publications	-	-	-	
Meeting Support Services	-	1,000	1,000	
Postage	-	-	-	
Storage	4,324	4,000	(324)	4,500
Printing Services	-	200	200	100
Computer Equipment/Supplies	-	-	-	
Communications	180	500	321	230
Equipment Maintenance - Comp/Software	-	-	-	
Data Processing Support	-	-	-	
PACE Recording	-	-	-	
Seminars/Conferences	-	1,000	1,000	700
Travel Related Expenses	-	3,150	3,150	1,550
Training	-	-	-	
Advertising Media	-	30,000	30,000	23,000
Compliance Settlements	-	-	-	
Direct Expenses	-	-	-	
Event Support	39,674	50,200	10,526	36,945
COG REN Reimbursement	-	-	-	
Consulting Labor	-	-	-	5,000
Total Expenses	\$ 113,063	\$ 220,057	\$ 106,994	\$ 201,267
Excess Rev/Exp	\$ 107,690	\$ 696	\$ (106,994)	\$ (0)
Ending Fund Balance				\$ (0)

Fund	180	180	180	180
Energy & Environment FY 24/25 Budget	REN Public Sector (2080)	REN Public Sector (2080)	REN Public Sector (2080)	REN Public Sector (2080)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	1,490,967	4,950,125	3,459,158	6,244,237
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 1,490,967	\$ 4,950,125	\$ 3,459,158	\$ 6,244,237
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	159,115	273,995	\$ 114,880	\$ 787,162
Fringe Benefits	53,783	100,168	46,385	327,056
Overhead	132,593	229,212	96,619	543,519
Legal	5,553	20,000	14,447	20,000
Bank Fees	-	-	-	-
Parking Validations	-	2,000	2,000	2,000
Program/Office Supplies & Materials	2,395	6,000	3,605	6,000
Computer Software	-	-	-	-
Membership Dues	1,365	25,000	23,635	25,000
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	5,000	5,000	5,000
Computer Equipment/Supplies	-	8,000	8,000	8,000
Communications	1,261	3,600	2,339	5,000
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	1,024	10,000	8,976	10,000
Travel Related Expenses	3,613	125,000	121,387	150,000
Training	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	125,000	125,000	400,000
Event Support	158	25,000	24,842	50,000
COG REN Reimbursement	-	1,000,000	1,000,000	1,000,000
Consulting Labor	1,130,108	2,905,500	1,775,392	2,905,500
Total Expenses	\$ 1,490,967	\$ 4,863,474	\$ 3,372,507	\$ 6,244,237
Excess Rev/Exp	\$ -	\$ 86,651	\$ 86,651	\$ -
Ending Fund Balance				\$ -

Fund	180	180	180	180
Energy & Environment FY 24/25 Budget	REN Workforce Training (2080)	REN Workforce Training (2080)	REN Workforce Training (2080)	REN Workforce Training (2080)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	644,215	2,454,864	1,810,649	2,797,670
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 644,215	\$ 2,454,864	\$ 1,810,649	\$ 2,797,670
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	80,999	137,150	56,151	\$ 171,316
Fringe Benefits	29,073	54,398	25,325	72,894
Overhead	68,553	117,342	48,790	133,292
Legal	5,553	20,000	14,447	20,000
Bank Fees	-	-	-	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	2,350	-	-	5,000
Computer Software	-	-	-	-
Membership Dues	34,575	302,000	267,425	302,000
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	440	-	(440)	5,000
Travel Related Expenses	643	-	-	39,000
Training	-	70,000	70,000	70,000
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	35,000	25,000	(10,000)	50,000
COG REN Reimbursement	-	250,000	250,000	250,000
Consulting Labor	387,029	1,084,167	697,138	1,679,167
Total Expenses	\$ 644,215	\$ 2,060,058	\$ 1,418,837	\$ 2,797,670
Excess Rev/Exp	\$ -	\$ 394,806	\$ 391,813	\$ -
Ending Fund Balance				\$ -

Fund	180	180	180	180
Energy & Environment FY 24/25 Budget	REN Codes & Standards (2080)	REN Codes & Standards (2080)	REN Codes & Standards (2080)	REN Codes & Standards (2080)
Beginning Assigned Fund Balance				\$ -
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	481,828	1,573,600	1,091,772	1,468,890
PACE Commercial	-	-	-	-
HERO Admin Revenue	-	-	-	-
Total Revenues	\$ 481,828	\$ 1,573,600	\$ 1,091,772	\$ 1,468,890
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	38,861	63,666	\$ 24,805	\$ 92,838
Fringe Benefits	12,496	22,147	9,651	36,071
Overhead	31,985	52,569	20,584	61,482
Legal	5,553	20,000	14,447	20,000
Bank Fees	-	-	-	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	2,350	-	(2,350)	5,000
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications	-	-	-	-
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	-	-	-	-
Seminars/Conferences	-	-	-	-
Travel Related Expenses	143	-	(143)	-
Training	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	5,000	25,000	20,000	25,000
COG REN Reimbursement	-	250,000	250,000	250,000
Consulting Labor	385,440	978,500	593,060	978,500
Total Expenses	\$ 481,828	\$ 1,411,882	\$ 930,053	\$ 1,468,890
Excess Rev/Exp	-	161,718.25	161,718.25	\$ -
Ending Fund Balance				\$ -

Fund	110	110	110	110
Energy & Environment FY 24/25 Budget	PACE Commercial (2130)	PACE Commercial (2130)	PACE Commercial (2130)	PACE Commercial (2130)
Beginning Assigned Fund Balance				\$ 969,351
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	228,736	120,714	(108,022)	334,250
HERO Admin Revenue	192	-	(192)	-
Total Revenues	\$ 228,928	\$ 241,427	\$ 12,500	\$ 334,250
Expenses	Actual	Budget	Difference	Proposed
Salaries & Wages	37,271	63,337	\$ 26,066	\$ 136,826
Fringe Benefits	15,224	28,734	13,510	69,844
Overhead	32,901	56,402	23,501	87,380
Legal	350	-	(350)	20,000
Bank Fees	-	-	-	-
Parking Validations	-	-	-	-
Program/Office Supplies & Materials	-	-	-	-
Computer Software	-	-	-	-
Membership Dues	-	-	-	-
Subscription/Publications	-	-	-	-
Meeting Support Services	-	-	-	-
Postage	-	-	-	-
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	-	-	-
Communications	189	400	211	200
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	-	-	-	-
PACE Recording	2,463	3,050	587	5,000
Seminars/Conferences	-	-	-	-
Travel Related Expenses	-	-	-	-
Training	-	-	-	-
Advertising Media	-	-	-	-
Compliance Settlements	-	-	-	-
Direct Expenses	-	-	-	-
Event Support	-	-	-	-
COG REN Reimbursement	-	-	-	-
Consulting Labor	-	-	-	15,000
Total Expenses	\$ 88,398	\$ 151,922	\$ 63,524	\$ 334,250
Excess Rev/Exp	\$ 140,530	\$ 89,505	\$ (51,025)	\$ -
Ending Fund Balance				\$ 524,292

Fund	110	110	110	110
Energy & Environment FY 24/25 Budget	CA HERO	CA HERO	CA HERO	CA HERO (5000)
Beginning Assigned Fund Balance				\$ (41,390)
Revenues	Actual	FY 23/24 Budget	Difference	Proposed
Clean Cities	-	-	\$ -	-
Solid Waste	-	-	-	-
Gas Company Partnership	-	-	-	-
ICARP	-	-	-	-
Streetlights	-	-	-	-
Used Oil Grant	-	-	-	-
Regional Energy Network	-	-	-	-
PACE Commercial	-	-	-	-
HERO Admin Revenue	209,873	764,000	554,127	665,000
Total Revenues	\$ 209,873	\$ 764,000	\$ 554,127	\$ 665,000
Expenses	Actual	Budget	Difference	Budget
Salaries & Wages	181,621	314,578	\$ 132,957	\$ 158,778
Fringe Benefits	76,717	150,558	73,841	77,425
Overhead	166,216	284,942	118,726	99,867
Legal	247,468	300,000	52,532	300,000
Bank Fees	-	5,000	5,000	5,000
Parking Validations	-	50	50	100
Program/Office Supplies & Materials	-	-	-	-
Computer Software	3,090	3,510	420	3,800
Membership Dues	-	250	250	-
Subscription/Publications	-	1,000	1,000	-
Meeting Support Services	-	100	100	-
Postage	46	750	704	750
Storage	-	-	-	-
Printing Services	-	-	-	-
Computer Equipment/Supplies	-	1,000	1,000	1,000
Communications	612	1,500	888	1,500
Equipment Maintenance - Comp/Software	-	-	-	-
Data Processing Support	10,273	21,000	10,727	20,921
PACE Recording	5,707	7,500	1,793	7,500
Seminars/Conferences	-	500	500	500
Travel Related Expenses	641	1,000	359	1,250
Training	222	500	278	500
Advertising Media	-	-	-	-
Compliance Settlements	104,471	103,500	(971)	25,000
Direct Expenses	-	-	-	-
Event Support	-	-	-	-
COG REN Reimbursement	-	-	-	-
Consulting Labor	-	40,000	40,000	40,000
Total Expenses	\$ 797,085	\$ 1,237,238	\$ 440,154	\$ 743,891
Excess Rev/Exp	\$ (587,211)	\$ (473,238)	\$ 113,973	\$ (78,891)
Ending Fund Balance				\$ 195,284

Fund	
Energy & Environment FY 24/25 Budget	Total Energy & Environment
Beginning Assigned Fund Balance	
Revenues	Proposed
Clean Cities	458,620
Solid Waste	233,600
Gas Company Partnership	75,000
ICARP	308,133
Streetlights	131,417
Used Oil Grant	201,267
Regional Energy Network	10,510,797
PACE Commercial	334,250
HERO Admin Revenue	665,000
Total Revenues	\$ 12,918,084
Expenses	Proposed
Salaries & Wages	1,841,954
Fringe Benefits	801,752
Overhead	1,141,390
Legal	413,500
Bank Fees	5,000
Parking Validations	3,700
Program/Office Supplies & Materials	27,300
Computer Software	3,800
Membership Dues	327,000
Subscription/Publications	3,750
Meeting Support Services	9,000
Postage	1,150
Storage	4,500
Printing Services	9,100
Computer Equipment/Supplies	10,500
Communications	32,280
Equipment Maintenance - Comp/Software	500
Data Processing Support	20,921
PACE Recording	12,500
Seminars/Conferences	27,800
Travel Related Expenses	221,695
Training	76,250
Advertising Media	31,500
Compliance Settlements	25,000
Direct Expenses	400,000
Event Support	199,497
COG REN Reimbursement	1,500,000
Consulting Labor	5,859,076
Total Expenses	\$ 13,010,416
Excess Rev/Exp	\$ (92,332)
Ending Fund Balance	