Western Riverside Council of Governments
Administration & Finance Committee

AGENDA

Wednesday, March 8, 2023
12:00 PM

Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501

Public Zoom Link
Meeting ID: 819 0949 6227
Passcode: 452140
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 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 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 agendized 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 February 8, 2023, Administration & Finance Committee Meeting

Requested Action(s): 1. Approve the Summary Minutes from the February 8, 2023, Administration & Finance Committee meeting.

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

Requested Action(s): 1. Recommend the Executive Committee to approve the Third Amendment with Yunex, LLC.

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

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

D. Finance Department Activities Update

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

6. REPORTS / DISCUSSION

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

A. I-REN Activities Update and Survey Participation Request

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

B. 2023 General Assembly Community Service Awards Nominations

Requested Action(s): 1. Discuss nominations for the 2023 WRCOG Awards for Outstanding Community Service and recommend candidate(s) to the Executive Committee for final approval.

7. REPORT FROM THE COMMITTEE CHAIR

Crystal Ruiz, City of San Jacinto

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 12, 2023, 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

Minutes

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1. CALL TO ORDER

The meeting of the WRCOG Administration & Finance Committee was called to order by Chair Crystal Ruiz at 12:00 p.m., on February 8, 2023, in WRCOG's office and on the Zoom platform.

2. PLEDGE OF ALLEGIANCE

Chair Crystal Ruiz led 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
- City of Lake Elsinore - Brian Tisdale
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- City of San Jacinto - Crystal Ruiz (Chair)
- County of Riverside, District 2 - Karen Spiegel
- Western Municipal Water District - Brenda Dennstedt*

*Arrived after Roll Call

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – (District 2 / Jurupa Valley) 9 yes; 0 no; 0 abstention. Items 5.A through 5.D were approved.

A. Summary Minutes from the December 22, 2022, Administration & Finance Committee Meeting

__Action__:

1. Approved the Summary Minutes from the December 22, 2022, Administration & Finance Committee meeting.

B. Summary Minutes from the December 14, 2022, Administration & Finance Committee Meeting

__Action__:

1. Approved the Summary Minutes from the December 14, 2022, Administration & Finance

Committee meeting.

C. Finance Department Activities Update

Action:

1. Received and filed.

D. I-REN Program Status and Quarterly Update

Committee Member Karen Spiegel asked for a brief report on Item 5.D.

WRCOG's Casey Dailey responded that the I-REN is in the process of creating a strategic plan for I-REN, and WRCOG and partner COGs will be conducting a survey for elected officials and staff in order for I-REN to develop programs to suit the needs of the member agencies. On February 21, the committee will meet again to discuss 4 contracts for the implementation of new programs.

WRCOG and SBCOG each have 3 individuals representing them, while CVAG has 1 representative from their Energy and Environmental Committee that will carry all 3 votes. I-REN is intended to serve as an infrastructure of programs that will support each member agency equally, similar to WRCOG's Fellowship Program.

Action:

1. Received and filed.

6. REPORTS / DISCUSSION

A. Residential Trip Generation Study Activities Update

Chris Gray, WRCOG Deputy Executive Director, presented the findings of the Residential Trip Generation Study, conducted by Fehr & Peers, in response to AB 602, which became effective in 2022 and imposes additional requirements on impact fees. The calculation of impact fees on residential units is based in a per square-foot instead of by dwelling unit. The purpose of this Study was to determine if there is a relationship between single-family residential unit size and trips generated.

The Study looked at single-family homes across the WRCOG subregion. A subset of locations was identified to meet specific study criteria, resulting in 23 locations. StreetLight data was used for all locations and traffic counts were collected for a subset of eight locations to validate StreetLight data. A key finding was that trips generated do increase with home size up to about 2,500 square feet. Location does not seem to be a factor in the generation of trips as long as the size of the home is the same in both locations. Beyond 2,500 square feet, trips generated are approximately consistent. Based on the findings, it is recommended that the TUMF be updated based on home size. Mr. Gray is currently considering various options on how to implement the findings and calculate fees. The amount will be determined in conjunction with the TUMF Nexus Study update.

Committee member Jacque Casillas commented that she would like to see another study for units that are 1,000 square feet or smaller, to represent affordable housing units.

Mr. Gray indicated that WRCOG and other agencies have considered having various size brackets, which some of the developers agree with. WRCOG staff is working with Fehr & Peers to conduct a similar study for multi-family to see if the same relationship applies.

Committee member Christian Dinco asked about the revenue impact in changing from DU to square footage.

Mr. Gray responded that he is confident they will be able to develop a calculation method that is as close to revenue-neutral as possible.

Casey Dailey, WRCOG's Director of Energy & Environmental Programs, indicated that he spoke with a few lawmakers from Sacramento who feel that impact fees are a barrier to development and that perhaps the State should limit the amount of impact fees that cities could impose.

<u>Action</u>:

1. Received and filed.

B. Western Riverside County Clean Cities Coalition Activities Update

Taylor York, WRCOG Program Manage, reported that the Coalition is moving forward with its work under the Clean Cities Energy and Environmental Justice Initiative (CCEEJI), which is funded through the Justice40 initiative – focusing 40% of federal investment in disadvantaged communities. Coalition staff previously participated in CCEEJ outreach training.

WRCOG was awarded funding to support a Community Engagement Liaison fellow for two years to focus on EEJ-related mobility outreach and engagement in the WRCOG subregion to start in the spring. Staff is currently preparing the job description.

Because WRCOG prepared a Community Transportation Needs Assessment for focused census tracts in the subregion, WRCOG is now eligible to apply for up to $1M in funding to deploy solutions that address the identified challenges. Staff is working to identify interests and prepare an application for funding. Staff have also applied for funding to conduct a needs assessment in additional areas of the subregion and are waiting for award results.

Clean Cities staff hosted the first-quarter Coalition meeting on January 31, 2023, at the California Air Resources Board (CARB) southern California Headquarters in Riverside. The meeting began with a tour of the recently completed facility. Following the tour, Coalition staff hosted a facilitated listening session to better understand zero emission vehicle (ZEV) technology challenges, as well as challenges related to State ZEV transition mandates. The discussion provided valuable feedback, which will inform the preparation of the 3-year strategic plan for Coalition work, which will be prepared over the next few months. The next Coalition meeting is scheduled for April 26, 2023.

Between November 14 and 17, 2023, Coalition staff attended the annual Clean Cities Coordinator Training workshop in Denver, CO. The workshop provided training on managing successful Coalitions, and opportunities to share expertise, success stories, and lessons learned. WRCOG staff participated in a panel and discussed the important role of Clean Cities Coalitions in addressing federal equity priorities and provided examples of how Coalitions are taking on new EEJ-inspired activities.

Casey Dailey, WRCOG's Director of Energy & Environmental Programs, reported that Mr. York was recently named the California Representative for the National Clean Cities Coordinating Council.

Actions:
1. Received and filed.

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

Chris Gray, WRCOG Deputy Executive Director, presented an item regarding a request from the City of Corona for a TUMF reimbursement related to the I-15 / Cajalco interchange. This request is for a reimbursement for a Credit Agreement prior to the completion of the development component of the project or “exhaustion of credits.”

This matter was previously brought back to the Administration & Finance Committee after review by the Public Works and Technical Advisory Committees. Those Committees recommended against approval of this request. The Administration & Finance Committee directed staff to develop a comprehensive policy to address these types of requests and to obtain input from the Northwest TUMF Zone.

Staff developed a comprehensive policy which was presented to the Public Works Committee and Technical Advisory Committees, which considered the item and recommended against approval of such a policy, thereby maintaining the existing policy.

The specific reimbursement item was also considered by the Northwest Zone Technical Advisory Committee and the Northwest Zone Executive Committee, which recommended denial of the reimbursement request.

Brian Milich from Pacific Ventures Management, developer of the Bedford Community, mentioned that $66M has been invested on the Cajalco Interchange Project, and feels that an amendment to the policy for reimbursement is a reasonable request given the magnitude of their investment. The Project is still under construction for approximately another five years. Pacific Ventures Management would greatly benefit from the reimbursement now instead of upon completion, which would then be spread out over a number ensuing of years.

Mr. Gray continued that a very restrictive policy was developed and only very few projects would fit the criteria for early reimbursement. This Project is the only one that could apply, but City Mangers and Public Works Directors have concerns. This is a very unique set of circumstances, as the Developer built an entire interchange out of their pocket and reiterated that the Developer's request was for $3M - $3.5M.

Actions:
1. Recommended that the Executive Committee deny a request from the City of Corona to provide a developer reimbursement prior to the exhaustion of TUMF credits.
2. Recommended that the Executive Committee direct staff to maintain the current policy prohibiting developer reimbursement prior to the exhaustion of TUMF credits

(Lake Elsinore / Jurupa Valley) 7 yes; 0 no; 0 abstention. Item 6.C was approved. The Water District does not vote on TUMF matters.

D. Environmental Department Activities Update

Olivia Sanchez, WRCOG Program Manager, reported that at the Solid Waste Committee (SWC) meeting of November 16, 2022, the SWC received a presentation by the San Gabriel Valley Council of Governments on its edible food recovery program.

WRCOG staff released a Request for Proposals (RFP) for a Regional Food Rescue and Technical Assistance program on December 27, 2022. Proposals were due January 26, 2023. Two proposals were submitted, which are currently under review.

Staff are in the process of applying for the EPA's Recycling Education Outreach grant to create projects that encourage the collection of recyclable materials.

The Used Oil Program is continuing with events whereby residents can dispose of used oil and exchange used oil filters; so far, the Program has exchanged 697 used oil exchanges with 1,308 participants and has 14 more events planned.

The Love Your Neighborhood Program held an online workshop on November 9, 2022, to review the Program, learn how to register clean up events, and review launching of the new website and marketing program.

Action:
1. Received and filed.

7. REPORT FROM THE COMMITTEE CHAIR

Chair Crystal Ruiz thanked Rita Rogers for running Monday's Executive Committee meeting.

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson, WRCOG Executive Director, expressed the appreciation from staff members for the implementation of the Classification and Compensation Study.

9. ITEMS FOR FUTURE AGENDAS

There were no items for future agendas.

10. GENERAL ANNOUNCEMENTS

Committee member Kevin Bash wanted to make the committee aware of a new bill, AB 233, that would require the rider of, or person responsible for, a horse to collect and dispose of any animal waste deposited by that horse.

11. NEXT MEETING

The next Administration & Finance Committee meeting is scheduled for Wednesday, March 8, 2023, at 12:00 p.m., on in WRCOG's office at 3390 University Avenue, Riverside.

12. ADJOURNMENT

The meeting of the Administration & Finance Committee adjourned at 1:21 p.m.

Item 5.B

Western Riverside Council of Governments
Administration & Finance 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: **March 8, 2023**

Requested Action(s):

1. Recommend the Executive Committee to approve the Third Amendment with Yunex, LLC.

Purpose:
The purpose of this item is to request the recommendation for the Executive Committee to approve 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 resulting 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 unit "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 to extend the Agreement 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 Traffic 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.

In November 2022, WRCOG executed a Second Amendment to the Agreement and a Second Amendment to the Appendices to extend the term of the Agreement to December 1, 2023, which required the approval from each participating member agency's City Council. During this Amendment process, 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 the 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 the Third Amendment to the Agreement to exclude extraordinary O&M costs from the not-to-exceed amount in the Agreement.

As of February 15, 2023, the compensation to Yunex, LLC, totals $6,291,498.15, which includes $2,746,509.51 in LED retrofit costs, $1,283,323.92 in routine O&M costs, and $2,261,664.72 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 in 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	In process
City of San Jacinto	Yes
City of Wildomar	Yes
Jurupa Community Services District	In process

This Amendment is scheduled to be presented at the next Executive Committee meeting for final approval.

Prior Action(s):

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.

<u>October 12, 2022</u>: 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.

<u>September 15, 2022</u>: The Technical Advisory Committee received and filed.

<u>October 2, 2017</u>: 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.

<u>Fiscal Impact</u>:
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.

<u>Attachment(s)</u>:
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 __ day of ______________, 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 ____________ dollars ($_______) 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

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: Declaration of Consent

Attachment

Contract CompensationTable - Yunex LLC

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

As of 2/15/23

Agency	Total Costs per Agency	LED Retrofit Cost	Routine O&M Cost	Extraordinary O&M Costs
Eastvale	**$ 517,472.53**	$ 274,767.00	$ 143,690.77	$ 99,014.76
Hemet	**$ 545,629.39**	$ 278,628.49	$ 104,098.98	$ 162,901.92
JCSD	**$ 377,436.57**	$ 126,342.00	$ 75,491.34	$ 175,603.23
Lake Elsinore	**$ 1,169,445.90**	$ 250,531.00	$ 131,392.22	$ 787,522.68
Menifee	**$ 751,211.50**	$ 435,695.00	$ 166,759.50	$ 148,757.00
Moreno Valley	**$ -**	$ -	$ -	$ -
Murrieta	**$ 899,367.37**	$ 437,536.68	$ 280,527.46	$ 181,303.23
Perris	**$ 805,506.31**	$ 296,646.00	$ 163,485.23	$ 345,375.08
San Jacinto	**$ 340,580.35**	$ 109,405.34	$ 76,677.71	$ 154,497.30
Temecula	**$ 698,515.50**	$ 442,957.00	$ 92,922.71	$ 162,635.79
Wildomar	**$ 186,332.73**	$ 94,001.00	$ 48,278.00	$ 44,053.73
Total	**$ 6,291,498.15**	**$ 2,746,509.51**	**$ 1,283,323.92**	**$ 2,261,664.72**

Extraordinary O&M Costs	**$ 2,261,664.72**
Retrofit + Routine O&M Only Costs	**$ 4,029,833.43**
Total Costs (Retrofit + Routine O&M + Extra. O&M)	**$ 6,291,498.15**

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 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 City of 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

Item 5.C

Western Riverside Council of Governments
Administration & Finance Committee

Staff Report

Subject: **Streetlight Program, Broadband, and Energy Resilience Activities Update**

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

Date: **March 8, 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 and 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 further along in the design process and conduct energy resilience planning activities.

This item is scheduled to be presented to the Administration & Finance Committee, and will be included in the agenda of the following Executive Committee meeting.

<u>Integrated Climate Adaptation and Resiliency Program (ICARP) Adaptation Planning Grant</u>

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 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 are due 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 and 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.

Staff will be preparing 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.

Additionally, 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.

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 February 10, 2023, the CPUC has received 116 applications requesting $52.4M, which is more than what has been allocated to the Program; the CUPC has awarded $36.3M of the total $50M available. In Riverside County, current LATA awardees include the Cites of Banning, Indio, Palm Springs, and the County of Riverside, and applications-in-review include those from the City of Coachella and the Coachella Valley Association of Governments. Additional program information can be found in the LATA One Page Fact Sheet in Attachment 2, and a current list of LATA applicants from Riverside County can be found in Attachment 3.

The California Department of Technology (CDT) and its Office of Broadband and Digital Literacy is overseeing the acquisition and management of contracts for the development, construction, maintenance, and operation of the statewide open access middle-mile network. CDT has also retained a third party administrator, CENIC, to construct and establish the network, and has created a nine-member Middle-Mile Advisory Committee (MMAC). In Quarter 4 of 2022, many of the contracts to build the middle-mile network, including along several highways in Riverside County, were released to bid. The middle-mile network design for Riverside County can be seen in Attachment 4.

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. 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. The CPUC will be providing information regarding the Federal Funding Account application process, important dates, and additional mapping tools. The CPUC will release an application tool that will allow applicants to select priority areas for funding and submit them to the CPUC as part of their grant application.

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 Quarter 1 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 conduct a public solicitation process over the next year 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 the Streetlight Program, staff will also be developing 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 be sharing the reports with participating member agencies and will also be including 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:

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:

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 are no fiscal impacts. 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 - February 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										
		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*										
Low – High 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	TOTAL SCORE
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

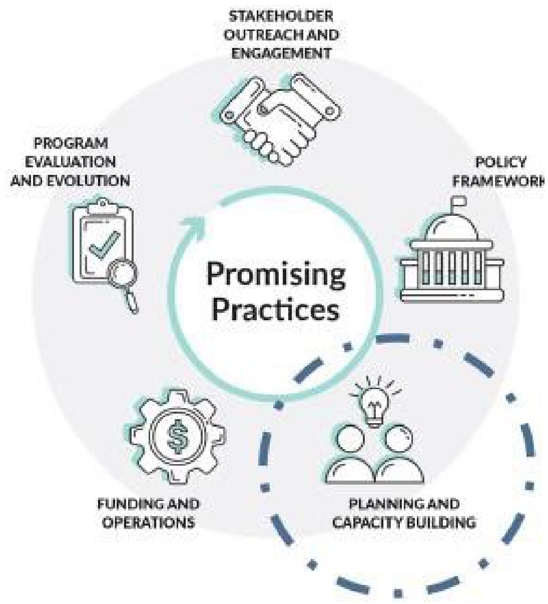
Note: The following Member Agencies have not included submissions to the matrix: City of Calimesa, City of Canyon Lake, City of Hemet, City of Norco, City of Perris, City of San Jacinto, and the County of Riverside.

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

v102822

Attachment

CPUC LATA Applicants
February 10, 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 perscribed 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 undersrved 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 undserserved 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

Attachment

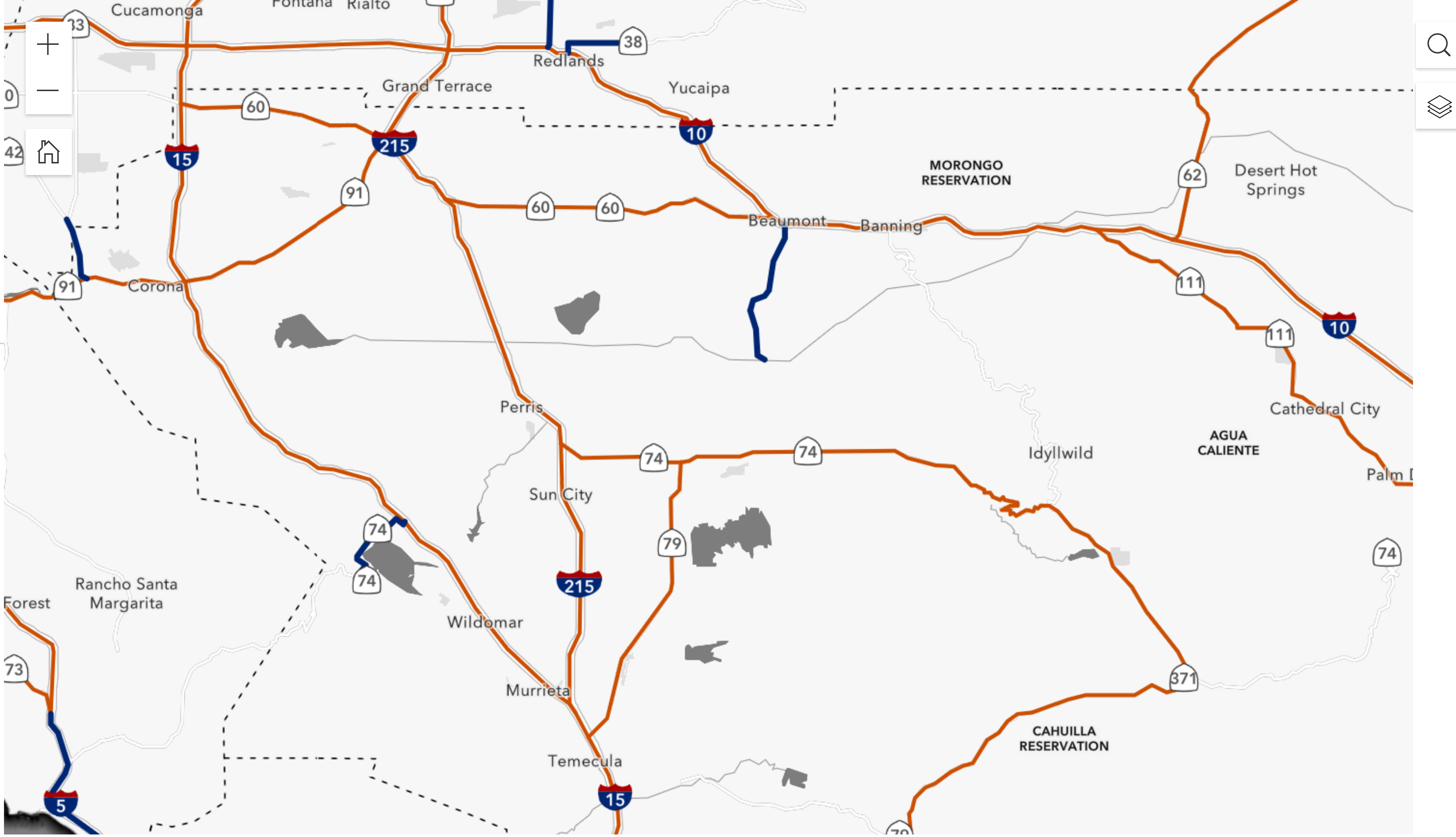
California Middle Mile
Network Design Map

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

Legend | Layers

Statewide Network Spurs

Current Statewide Network Design



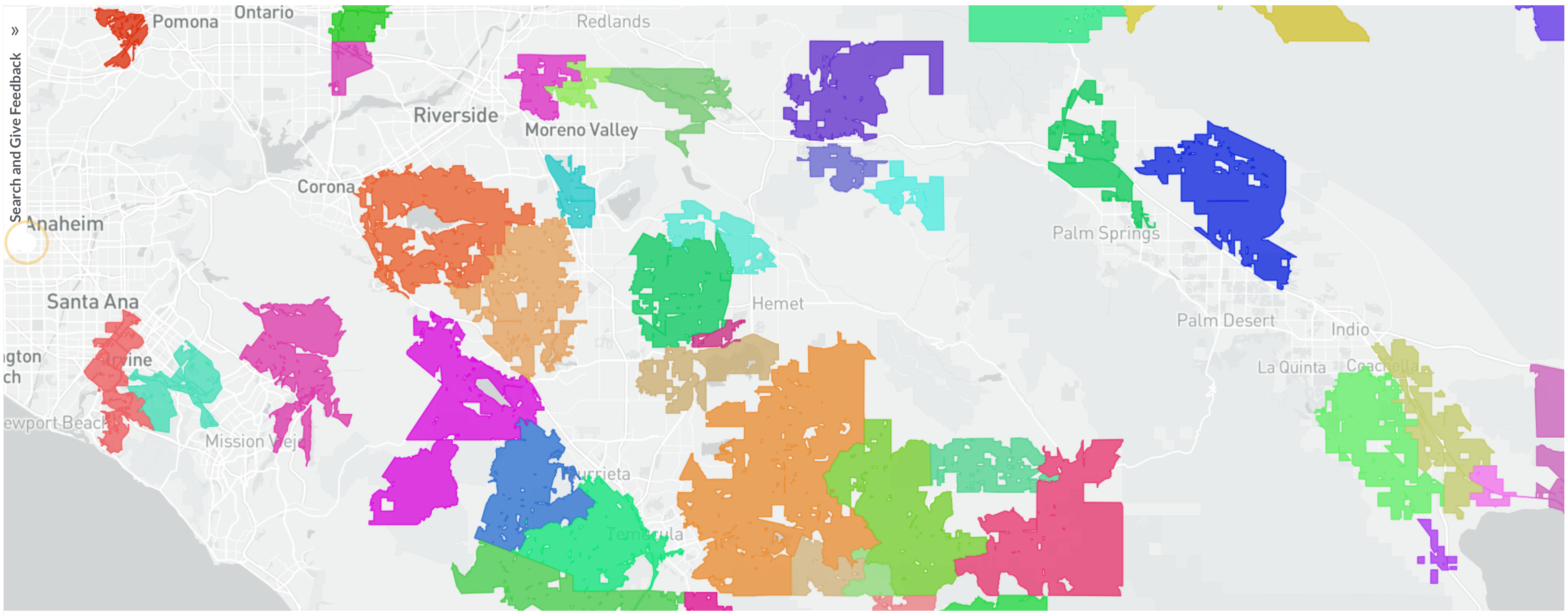
Loma Linda University, UC Riverside, County of Riverside, California State Parks, Esri, HERE, Garmin, SafeGraph, FAO, METI/NASA, USGS, Bureau of Land Management,... Powered by Esri

Attachment

CPUC Federal Funding Account Priority Areas Map - Riverside County

California Public Utilities Commission
Priority Areas

Give Feedback Need Help?



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:		
Lamp Type	Lamp Qty:	Pole Qty:
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:

Work Order Detail	Date Reported to Yunex
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:

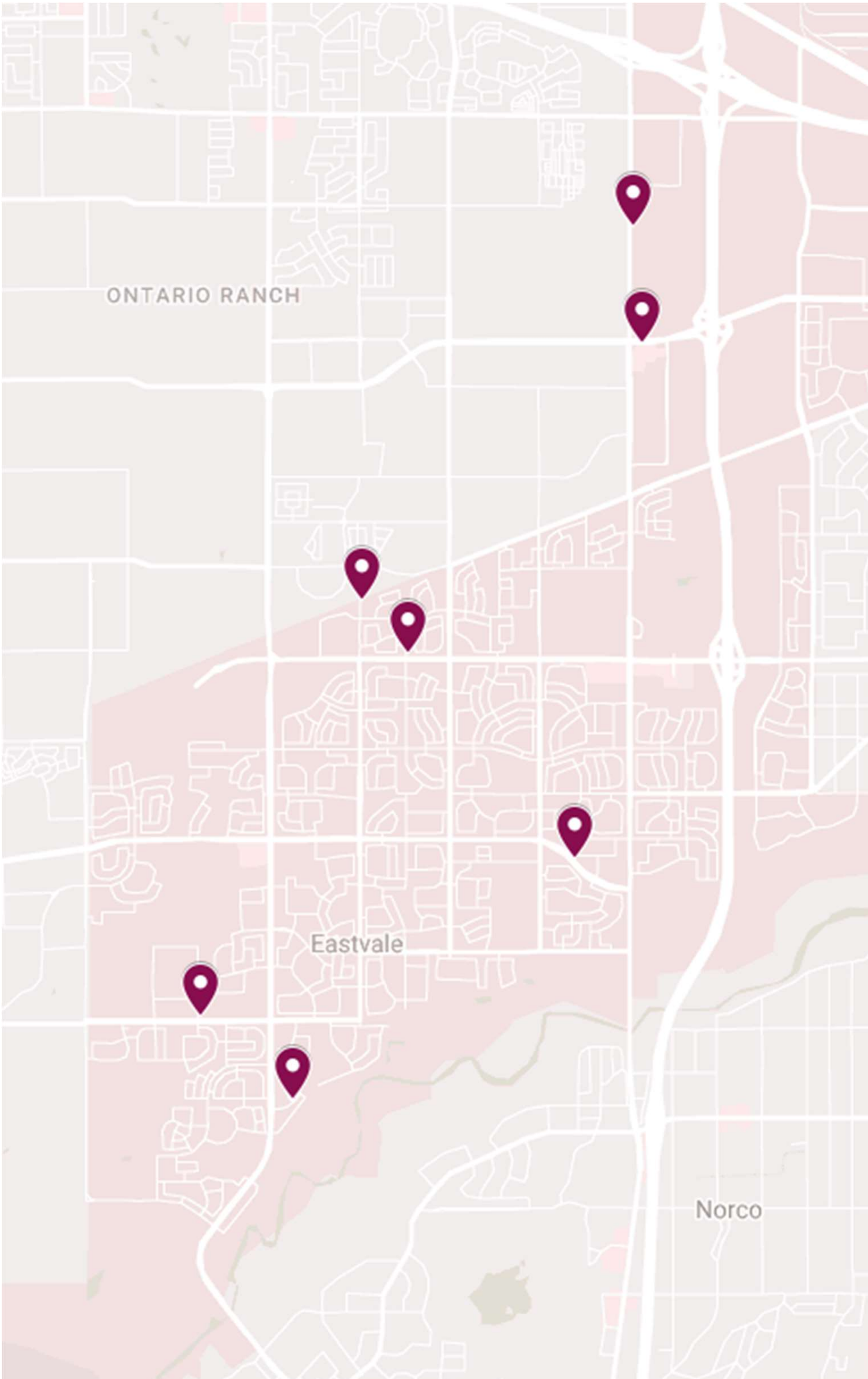
Detail	Date Reported to Yunex
Archibald Ave / River Rd. Bridge Lights Replacement	12/28/22
LED Retrofit & Pole Tag work, various locations (Desi Ln/Presidio Rd STL burnout, convert to LED, etc.)	10/25/22

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



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

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 wrcog 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

Item 5.D

Western Riverside Council of Governments
Administration & Finance Committee

Staff Report

Subject: **Finance Department Activities Update**

Contact: **Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740**

Date: **March 8, 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 and 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 through WRCOG's Committee structure will be important to ensure the goals are being 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, is 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) 2021/2022 Year End and Agency Audit

FY 2021/2022 has now ended and the Agency's books have now been closed. WRCOG will be utilizing the services of the audit firm Van Lant and Fankhanel (VLF) to conduct its financial audit. During FY 2021/2022, an RFP was released for financial auditing services as a Government Finance Officers Association (GFOA) best practice, as WRCOG has utilized auditing firm Rogers, Anderson, Malody and Scott for the past five years. WRCOG ended up selecting a new audit firm (VLF) to conduct its audits based on the results of the RFP.

In July 2022, VLF conducted the first phase of the audit, known as the interim audit, which involved preliminary audit work that was conducted prior to the books being fully closed. The interim audit tasks were conducted in order to gain an understanding of the Agency's processes during the year and to compress the period needed to complete the final audit after the books have been closed. The interim audit has now been completed and the full audit has started in October 2022 with expected completion by the end of February 2023.

While the audit is mostly completed, WRCOG's auditors recommended a change to two of its custodial funds in accordance with GASB 84. These two funds are the HERO custodial fund and the TUMF fund. The HERO Program issued bonds when it was in operations, so some level of activity should be reported by WRCOG in its financial statements. The TUMF fund historically has been recognized as a special revenue fund, but the auditors are recommending this be switched to a custodial fund based on the criteria in GASB 84. Due to this, the audit has taken slightly longer than expected due to the additional information gathering.

WRCOG's auditors will present a summary of the audit to WRCOG's Executive Committee on March 6, 2023. The Annual Comprehensive Financial Report (ACFR) will be distributed to WRCOG's committee members once the audit is completed, which is expected to happen in mid-March.

Prior Action(s):
None.

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

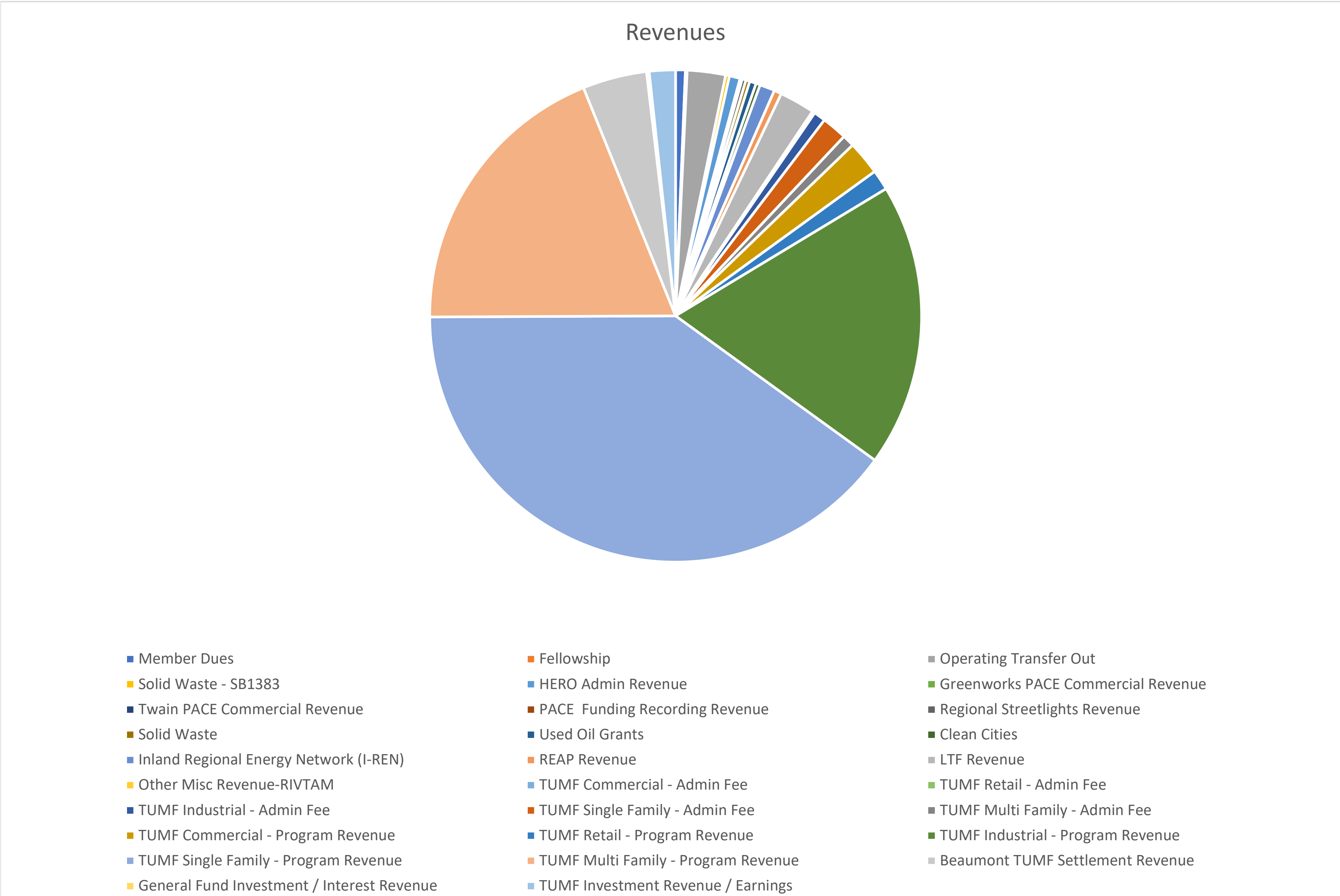
Description	Actual	FY 23 Budget	Variance
Revenues			
Member Dues	294,410	294,410	-
Fellowship	52,942	100,000	47,058
Operating Transfer Out	1,164,216	2,476,847	1,312,630
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	326,507	2,725,000	2,398,493
Greenworks PACE Commercial Revenue	68,728	150,000	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**

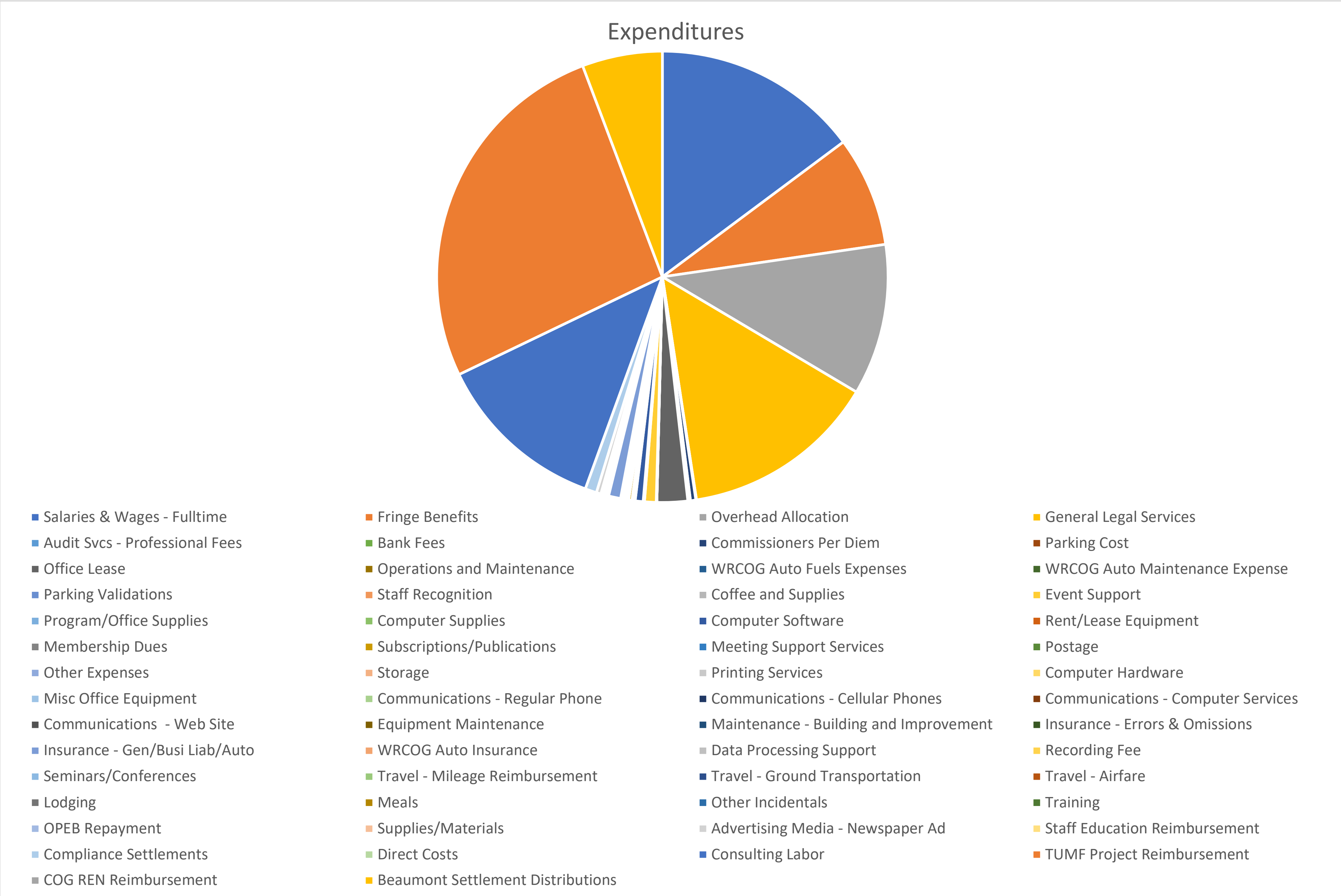
Western Riverside Council of Governments
Budget-to-Actuals
As of January 31, 2023

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



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

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	$ -	**$ 50,000**	**$ 50,000**
					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	**$ 3,735**	**$ 50,000**	**$ 46,265**

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	Streetllights 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	$ -	**$ 5,000**	**$ 5,000**

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

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
					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	Beaumon Legal Srvs-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	$ -	**$ 20,000**	**$ 20,000**

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

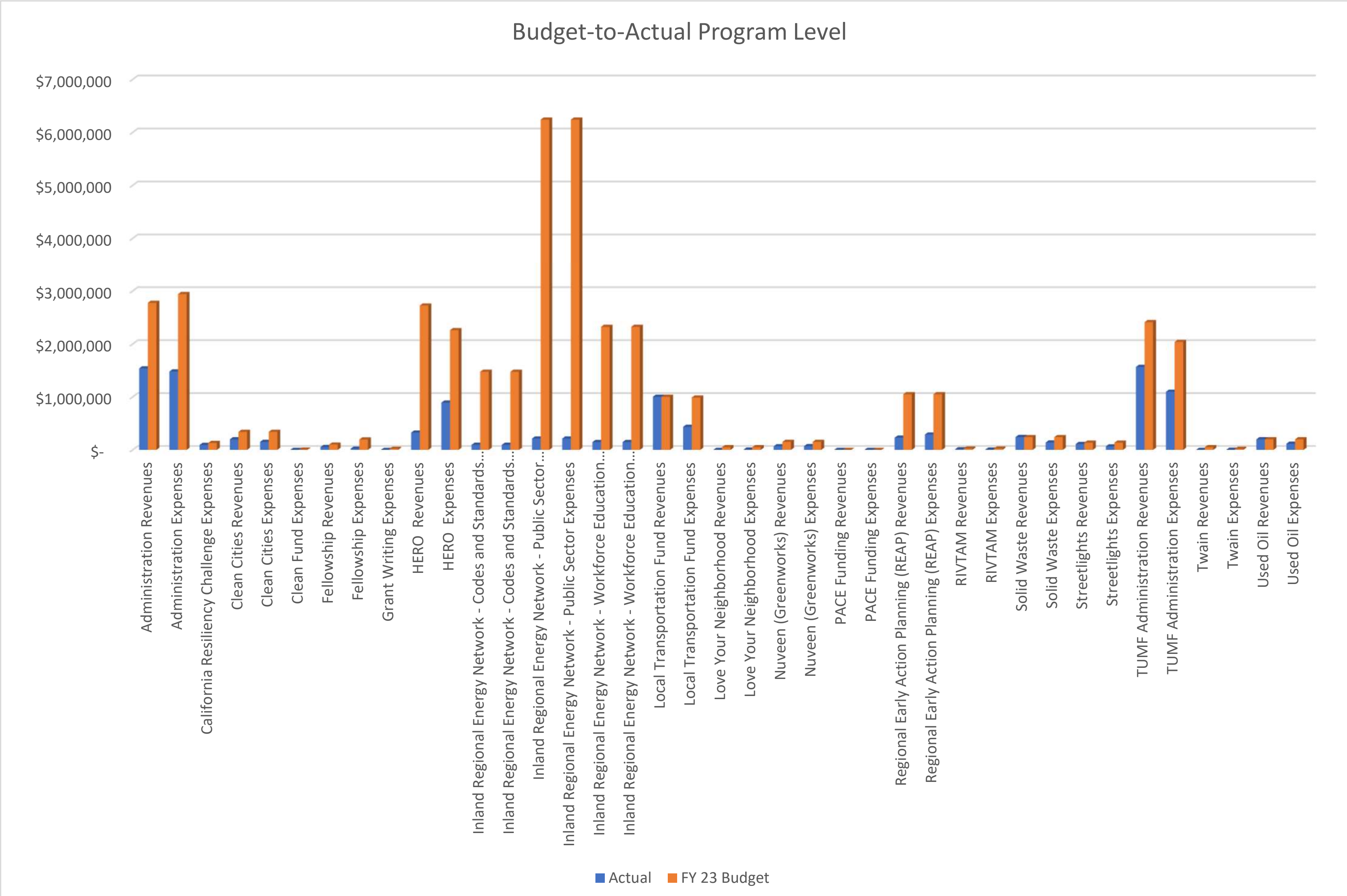
Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
					Local Transportation Fund			
					Revenues			
210	65	41701	1400	0000	LTF Revenue	$ 1,002,500	$ 1,002,500	$ -
					Total Revenues	**$ 1,002,500**	**$ 1,002,500**	**$ -**
					Expenses			
210	65	60001	1400	0000	Salaries & 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	Subcriptions/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
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
Administration Revenues
Administration Expenses
California Resiliency Challenge Expenses
Clean Cities Revenues
Clean Cities Expenses
Clean Fund Expenses
Fellowship Revenues
Fellowship Expenses
Grant Writing Expenses
HERO Revenues
HERO Expenses
Inland Regional Energy Network - Codes and Standards...
Inland Regional Energy Network - Codes and Standards...
Inland Regional Energy Network - Public Sector...
Inland Regional Energy Network - Public Sector Expenses
Inland Regional Energy Network - Workforce Education...
Inland Regional Energy Network - Workforce Education...
Local Transportation Fund Revenues
Local Transportation Fund Expenses
Love Your Neighborhood Revenues
Love Your Neighborhood Expenses
Nuveen (Greenworks) Revenues
Nuveen (Greenworks) Expenses
PACE Funding Revenues
PACE Funding Expenses
Regional Early Action Planning (REAP) Revenues
Regional Early Action Planning (REAP) Expenses
RIVTAM Revenues
RIVTAM Expenses
Solid Waste Revenues
Solid Waste Expenses
Streetlights Revenues
Streetlights Expenses
TUMF Administration Revenues
TUMF Administration Expenses
Twain Revenues
Twain Expenses
Used Oil Revenues
Used Oil Expenses
Actual
FY 23 Budget

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

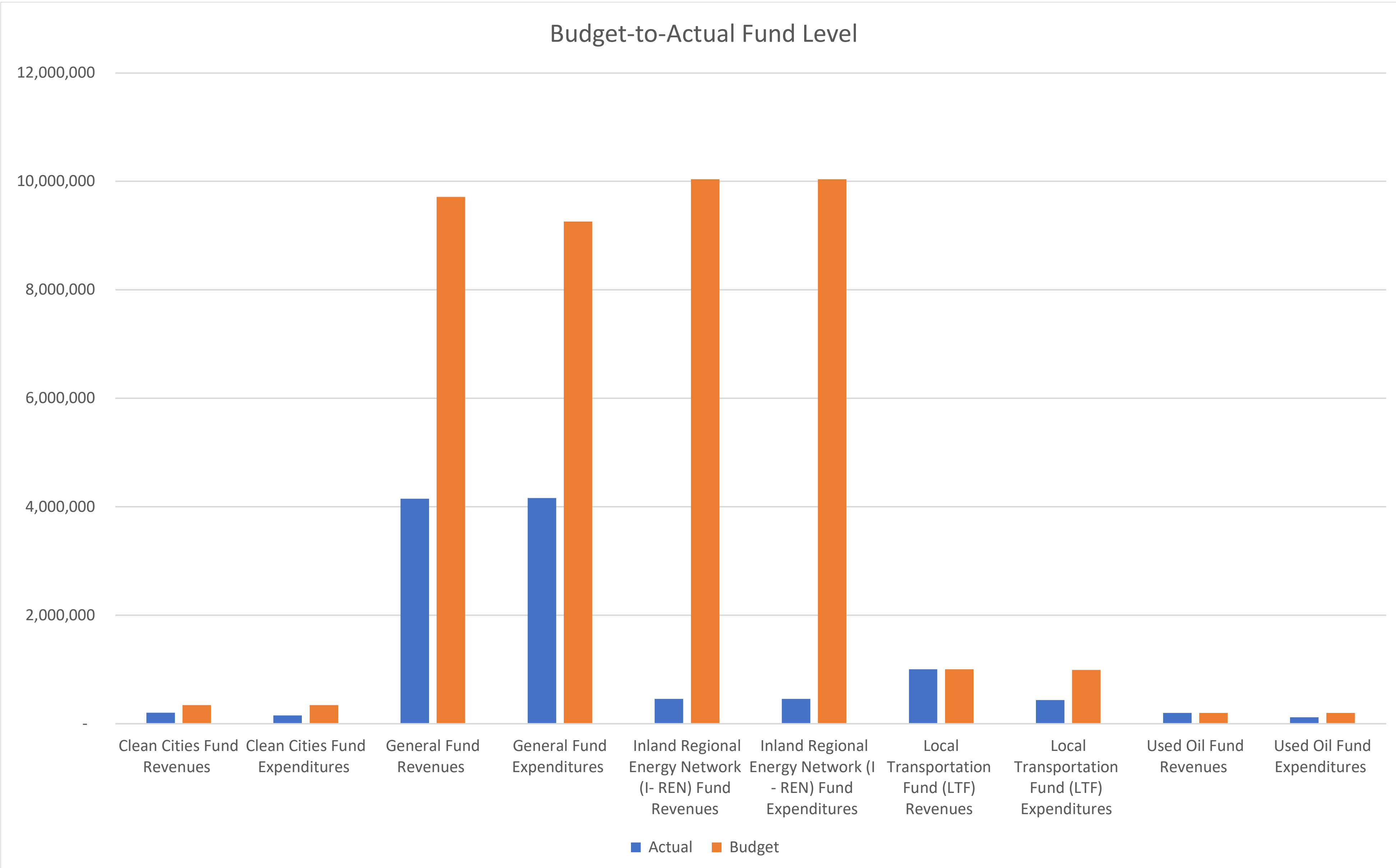
Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	457,358	10,038,349	9,580,991
Total Revenues	**457,358**	**10,038,349**	**9,580,991**
Expenses			
Salaries & Wages - Fulltime	139,160	423,808	284,648
Fringe Benefits	60,521	185,350	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)
Subcriptions/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
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Clean Cities Fund Revenues
Clean Cities Fund Expenditures
General Fund Revenues
General Fund Expenditures
Inland Regional Energy Network (I- REN) Fund Revenues
Inland Regional Energy Network (I - REN) Fund Expenditures
Local Transportation Fund (LTF) Revenues
Local Transportation Fund (LTF) Expenditures
Used Oil Fund Revenues
Used Oil Fund Expenditures
Actual
Budget

Item 6.A

Western Riverside Council of Governments
Administration & Finance Committee

Staff Report

Subject: **I-REN Activities Update and Survey Participation Request**

Contact: **Casey Dailey, Director of Energy & Environmental, cdailey@wrcog.us, (951) 405-6720**

Date: **March 8, 2023**

Requested Action(s):

1. Receive and file.

Purpose:
The purpose of this item is to provide an update on I-REN activities and request participation in a Strategic Plan survey.

WRCOG 2022-2027 Strategic Plan Goal:
Goal #5 - Develop projects and programs that improve infrastructure and sustainable development in our subregion.

Background:
Initiated in 2019, the Inland Regional Energy Network (I-REN) is a consortium of the Western Riverside Council of Governments, the Coachella Valley Association of Governments, and the San Bernardino Council of Governments (I-REN COG partners) that serve the Counties of Riverside and San Bernardino in the implementation of energy efficiency programs and services to support member agencies and the public. These partners joined together and submitted a Business Plan to the California Public Utilities Commission (CPUC) in order to establish locally administered, designed, and delivered energy efficiency programs. On November 18, 2021, the CPUC formally approved the I-REN Business Plan through 2027.

On December 13, 2022, the Inland Regional Energy Network (I-REN) Executive Committee met for the first time to learn about the history of Regional Energy Networks (RENs), how the concept for I-REN was developed through a cooperative process between WRCOG, the Coachella Valley Association of Governments (CVAG), and the San Bernardino Council of Governments (SBCOG), and how the submittal of a Business Plan to the CPUC for consideration for I-REN to become a Program Administrator. I-REN submitted its Business Plan to the CPUC in early 2021, asking for $50M for the 2021 - 2025 program cycle. The CPUC reviewed and approved I-REN's Business Plan on November 18, 2021, but instead gave I-REN $65M for the program cycle 2022 – 2027, which would align I-REN with the other Program Administrators (RENs, IOUs, and Community Choice Aggregators) currently in operation.

The I-REN Executive Committee was formed as part of the governance structure described in I-REN's Business Plan. It consists of elected officials from each partner COG. The members of the I-REN Executive Committee are as follows:

- WRCOG: Chair Crystal Ruiz of the City of San Jacinto, Chris Barajas of the City of Jurupa Valley, and Jacque Casillas of the City of Corona.
- CVAG: Vice-Chair Oscar Ortiz of the City of Indio.
- SBCOG: 2nd Vice-Chair Art Bishop of the Town of Apple Valley, Supervisor Curt Hagman of the County of San Bernardino, and Deborah Robertson of the City of Rialto.

During the December I-REN Executive Committee meeting, the Committee members were presented with the activities related to the development of the I-REN Business Plan and the steps needed to take I-REN from launch through the program cycle and beyond to ensure it will become a successful and sustainable, long-term program. Some of those steps included developing a Program Agreement between WRCOG and SoCal Gas (I-REN's fiscal agent, per decision of the CPUC), which allows the transfer of program funds from SoCal Gas to WRCOG; a Memorandum of Agreement (MOA) between WRCOG, CVAG, and SBCOG; a Governance and Operations Rules document to delineate the duties of each COG and the I-REN Executive Committee; and several RFPs to bring on implementers for I-REN's program needs. The Committee members were also informed of what I-REN would be seeking from them as it continued to ramp up and began strategizing.

On January 17, 2023, the I-REN Executive Committee met for the second time to learn more about the I-REN Business Plan, including I-REN's three sectors – 1) Public, 2) Codes and Standards, and 3) Workforce Education and Training. Staff also presented information on how the I-REN budget was developed and assigned by the CPUC, and began a discussion on the development of I-REN's Strategic Plan.

The discussion of the I-REN Strategic Plan identified a few things to focus on.

- I-REN's Mission – Actively participate in California's clean energy initiatives and build a stronger clean energy economy and community.
- I-REN's Vision – Connect residents, businesses, and local governments to a wide range of energy efficiency resources to increase energy savings and equitable access throughout San Bernardino and Riverside Counties.
- I-REN's Business Plan Goals
    - Build capacity and knowledge to enable local governments to effectively leverage energy efficiency services and to demonstrate best practices.
    - Ensure there is a trained workforce to support and realize energy efficiency savings goals across sectors.
    - Work closely with local building departments and the building industry to support, train, and enable long-term streamlining of energy code compliance.

I-REN is developing a 5-year Organizational Strategic Plan to ensure effective and efficient use of CPUC funding, to identify clear priorities and actions, and to ensure that activities and engagement are aligned across members of the REN. This process will include several avenues for stakeholder feedback, including a survey, small group conversations, and in-person and virtual community workshops.

Primary areas for discussion will include prioritizing which programs and areas to build out first, identifying and securing regional partners, and connecting with local governments and tribes to provide services related to building codes and training.

The Strategic Plan process presents a key opportunity for the Executive Committee to shape the direction, focus, and priorities of I-REN. The Business Plan serves as "what" I-REN intends to accomplish and the Strategic Plan represents "how" I-REN will accomplish those goals. The development of a Strategic Plan will include the input and insight from I-REN Executive Committee members and the communities that I-REN serves and is critical to ensure the effective use of ratepayer dollars in achieving I-REN goals.

The survey asked for information on each member agency's energy priorities and projects, where each member agency needed help the most, what kind of offerings would best benefit them, and ways members may want to participate. The survey questions focused on I-REN's three sectors – Public, Codes and Standards, and Workforce Education and Training – and will be used to identify priorities as I-REN begins developing and implementing programs.

The survey was released on February 14, 2023, with a completion deadline of February 28, 2023. To ensure successful participation, the survey was presented to WRCOG's Technical Advisory Committee on February 16, 2023, and was broadcast via Constant Contact to various groups.

Since its release, I-REN has received over 30 responses from 17 jurisdictions in WRCOG's territory, 11 responses from 11 jurisdictions in CVAG's territory, and 10 responses from 9 jurisdictions in SBCOG's territory. The I-REN team will compile the responses and provide the results to the I-REN Executive Committee at its March meeting when we have our next Strategic Planning session.

The survey can still be accessed at https://www.surveymonkey.com/r/M3KLNKW. The survey deadline was extended and will remain open until March 10, 2023.

On February 21, 2023, the I-REN Executive Committee awarded four contracts for development and implementation of the Programs and services outlined in the Business Plan. The Energy Coalition (TEC) was selected for I-REN's Public Sector Technical Assistance and Normalized Metered Energy Consumption (NMEC) programs, Alternative Energy Systems Consulting, Inc was selected for the Building Upgrade Concierge (BUC) software, Frontier Energy was selected for I-REN's Codes and Standards Sector, and ICF Resources, LLC was selected for I-REN's Marketing & Outreach efforts.

Next steps:

- Kick-off meetings have been scheduled with each of these consultants and I-REN will begin developing programs and services to be available to member jurisdictions later in 2023.
- I-REN will begin coordinating orientation meetings with its member jurisdictions.
- I-REN will begin developing the IREN.gov website.
- I-REN will secure up to 27 Fellows to be placed within member jurisdictions in I-REN's service territory.

Prior Action(s):
February 21, 2023: The I-REN Executive Committee authorized the WRCOG Executive Director to

execute the following contracts: a) Contract #2023-80-2080-001 between the Western Riverside Council of Governments and The Energy Coalition for Public Sector Energy Efficiency Program Services for a not to exceed amount of $7,500,000 for a three-year term with no more than two options to renew or amend; b) Contract #2023-80-2080-002 between the Western Riverside Council of Governments and Alternative
Energy Systems Consulting, Inc., for Building Upgrade Concierge (BUC) Software Development Services for a not to exceed amount of $655,000 for a three-year term with no more than two options to renew or amend; c) Contract #2023-80-2080-003 between the Western Riverside Council of Governments and Frontier Energy, 2 Inc., for I-REN Codes and Standards Program Services for a not to exceed amount of $2,374,000 for a three-year term with no more than two options to renew or amend; and d) Contract #2023-80-2080-004 between the Western Riverside Council of Governments and ICF Resources, LLC., for I-REN Portfolio-wide Marketing and Communication Services for a not to exceed amount of $750,000 for a three-year term with no more than two options to renew or amend.

January 17, 2023: The I-REN Executive Committee authorized the initiation of the I-REN Organizational Strategic Plan.

Fiscal Impact:
All costs associated with the development of an I-REN Strategic Plan are included in WRCOG's adopted Fiscal Year 2022/2023 Agency Budget under the Energy & Environmental Department.

Attachment(s):
None.

Western Riverside Council of Governments
Administration & Finance Committee

Staff Report

Subject: **2023 General Assembly Community Service Awards Nominations**

Contact: **Julian Brambila, Analyst, jbrambila@wrcog.us, (951) 405-6703**

Date: **March 8, 2023**

Requested Action(s):

1. Discuss nominations for the 2023 WRCOG Awards for Outstanding Community Service and recommend candidate(s) to the Executive Committee for final approval.

Purpose:

The purpose of this item is to discuss and forward nominations to the Executive Committee for 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 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 9, 2023, that the nomination period was open. At its March 8, 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.
4. Staff presents all submitted nominations to the Administration & Finance Committee for review and discussion.
5. The Administration & Finance Committee provides a recommendation to the Executive Committee for award recipients.
6. The Executive Committee approves award recipients.
7. 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 3, 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 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 whose cost is paid by the WRCOG Supporting Foundation.

Attachment(s):
None.