



**Western Riverside Council of Governments  
Administration & Finance Committee**

**AGENDA**

**Wednesday, February 11, 2026  
12:00 PM**

**Western Riverside Council of Governments  
1955 Chicago Avenue  
Riverside, CA 92507**

**WRCOG HAS MOVED  
PLEASE NOTE THE NEW LOCATION:**

**1955 CHICAGO AVENUE  
RIVERSIDE, CA 92507**

**Members of the public are welcome to participate  
remotely from any location. Committee member  
participation is limited to locations that are listed on the  
published agenda.**

**[Public Zoom Link](#)  
Meeting ID: 885 9108 4157  
Passcode: 376173  
Dial in: 669 444 9171 U.S.**

**In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if  
special assistance is needed to participate in the Administration & Finance Committee meeting, please**

contact WRCOG at (951) 405-6706. 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 1955 Chicago Avenue, Suite 200, Riverside, CA, 92507.

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](mailto:jleonard@wrcog.us). To ensure distribution to Committee members prior to the meeting, please submit comments no later than two hours before the meeting is scheduled to begin. Public comments will also be accepted in person and via Zoom during the meeting.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Lucy Felix at least 72 hours prior to the meeting at (951) 405-6706 or [lfelix@wrcog.us](mailto:lfelix@wrcog.us). Later requests will be accommodated to the extent feasible.

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

1. **CALL TO ORDER (Brenda Dennstedt, Chair)**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PUBLIC COMMENTS**

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

5. **CONSENT CALENDAR**

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

A. **Action Minutes from the December 10, 2025, Administration & Finance Committee Meeting**

- Requested Action(s):**
1. Approve the Action Minutes from the December 10, 2025, Administration & Finance Committee meeting.

6. **REPORTS / DISCUSSION**

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

A. **35th Annual General Assembly & Leadership Address Community Service Award Nominations**

- Requested Action(s):**
1. Review and/or amend Community Service Award guidelines.
  2. Direct the Deputy Executive Director to open the nomination period, effective February 13, 2026.

B. **Fiscal Year 2025/2026 Budget Amendment**

**Requested Action(s):**

1. Recommend that the Executive Committee approve the Fiscal Year 2025/2026 Budget Amendment.

**7. REPORT FROM THE COMMITTEE CHAIR**

Brenda Dennstedt, Western Water

**8. REPORT FROM THE DEPUTY EXECUTIVE DIRECTOR**

Chris Gray

**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. CLOSED SESSION**

CONFERENCE WITH LABOR NEGOTIATOR

Agency designated representatives: Chair

Unrepresented employee: Deputy Executive Director

**12. NEXT MEETING**

The next Administration & Finance Committee meeting is scheduled for Wednesday, March 11, 2026, at 12:00 p.m., in **WRCOG's new office at 1955 Chicago Avenue, Riverside.**

**13. ADJOURNMENT**

# Administration & Finance Committee

## Action Minutes

### 1. CALL TO ORDER

The meeting of the WRCOG Administration & Finance Committee was called to order by Chair Brenda Dennstedt at 12:04 p.m., on December 10, 2025, in WRCOG's office.

### 2. PLEDGE OF ALLEGIANCE

WRCOG Deputy Executive Director Chris Gray led the Committee members and guests in the Pledge of Allegiance.

### 3. ROLL CALL

- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Jurupa Valley - Chris Barajas
- City of Lake Elsinore - Brian Tisdale
- City of Menifee - Bob Karwin
- City of Norco - Kevin Bash
- City of Riverside - Chuck Conder\*
- County of Riverside, Dist. 2 - Karen Spiegel
- County of Riverside, Dist. 3 - Chuck Washington
- Western Water - Brenda Dennstedt (Chair)

\*Arrived after Roll Call

### 4. PUBLIC COMMENTS

There were no public comments.

### 7. CLOSED SESSION

This item was heard out of order. There were no reportable actions.

### 5. CONSENT CALENDAR

<b>RESULT:</b>	<b>APPROVED AS RECOMMENDED</b>
<b>MOVER:</b>	Norco
<b>SECONDER:</b>	Corona
<b>AYES:</b>	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Menifee, Norco, Riverside, Dist. 2, Dist. 3, Western Water

**A. Action Minutes from the November 12, 2025, Administration & Finance Committee Meeting**

**Action:**

- 1. Approved the Action Minutes from the November 12, 2025, Administration & Finance Committee meeting.

**6. REPORTS / DISCUSSION**

**A. Update of General Assembly 2025 Outcomes and 2026 Discussion**

**Action:**

- 1. This item was tabled for a future presentation.

**B. Proposed Amendment to WRCOG Bylaws Clarifying Deputy Executive Director Authority**

**Action:**

- 1. Recommended that the Executive Committee approve an amendment to the WRCOG Bylaws clarifying that the Deputy Executive Director is authorized to act as the Executive Director when the Executive Director is unavailable.

<b>RESULT:</b>	<b>APPROVED AS RECCOMENDED</b>
<b>MOVER:</b>	Norco
<b>SECONDER:</b>	Corona
<b>AYES:</b>	Corona, Eastvale, Jurupa Valley, Lake Elsinore, Menifee, Norco, Riverside, Dist. 2, Dist. 3, Western Water

**8. REPORT FROM THE COMMITTEE CHAIR**

Chair Dennstedt had nothing to report.

**9. REPORT FROM THE DEPUTY EXECUTIVE DIRECTOR**

Deputy Executive Director Chris Gray had nothing to report.

**10. ITEMS FOR FUTURE AGENDAS**

There were no items for future agendas.

**11. GENERAL ANNOUNCEMENTS**

There were no general announcements.

**12. NEXT MEETING**

The next Administration & Finance Committee meeting is scheduled for Wednesday, February 11, 2026, at 12:00 p.m., in **WRCOG's new office at 1955 Chicago Avenue, Riverside.**

**13. ADJOURNMENT**

The meeting was adjourned at 1:47 p.m.



## Western Riverside Council of Governments Administration & Finance Committee

### Staff Report

**Subject:** 35th Annual General Assembly & Leadership Address Community Service Award Nominations

**Contact:** Bonnie Woodrome, Communications and External Affairs Manager,  
[bwoodrome@wrcog.us](mailto:bwoodrome@wrcog.us), (951) 405-6752

**Date:** February 11, 2026

#### **Recommended Action(s):**

1. Review and/or amend Community Service Award guidelines.
2. Direct the Deputy Executive Director to open the nomination period, effective February 13, 2026.

#### **Summary:**

Each year, WRCOG recognizes community members who have made extraordinary contributions to the region by presenting them with Community Service Awards. Upon final selection by the Executive Committee, this year's awardees are scheduled to be recognized at the 35th Annual General Assembly & Leadership Address on June 18, 2026. The Executive Committee will consider a recommendation from the Administration & Finance Committee following the close of the nomination period. Staff is requesting that the Administration & Finance Committee consider the proposed updates to the award criteria prior to the opening of the nomination period.

#### **Purpose / WRCOG 2022-2027 Strategic Plan Goal:**

The purpose of this item is to review and/or amend the guidelines and open the nomination period. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #4 (Communicate proactively about the role and activities of the Council of Governments).

#### **Discussion:**

#### **Background**

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 awardees are selected by the Executive Committee after receiving a recommendation from the Administration & Finance (A&F) Committee in its role as the nominating body for the Community Service Awards.

Throughout the nominating period, WRCOG member agency representatives are asked to nominate individuals or groups for the award. The A&F Committee evaluates the nominations and makes a

recommendation to the Executive Committee for final action. The nominating period is scheduled to open on February 13, 2026, with a recommendation from the A&F Committee on March 11, 2026, and the final action by the Executive Committee on April 6, 2026. The awardees will then be honored at WRCOG's Annual General Assembly & Leadership Address on June 18, 2026.

### **Present Situation**

In prior years, the award nomination and selection process has included the steps outlined below. With suggestions from committee members last year, with fairness, transparency, and efficiency in mind, staff recommends the following updates to the guidelines for consideration, as italicized and noted in *blue*:

1. WRCOG staff notifies member agencies' elected officials and staff that the nomination period is open.
2. Applications are submitted to WRCOG.
3. Staff compiles a list of nominations.
4. Staff presents all submitted nominations to the A&F Committee for review and discussion. *Each nominator, outside of A&F Committee members, will be provided up to three minutes during public comment to speak in support of their nominee.*
5. The A&F 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.
4. There are two award categories: individual and group.
5. *The Executive Committee will select one recipient from each category.*
6. There is a 200-word narrative limit and each entry is allowed up to five, single-page, supporting documents. *Entries must be submitted through the WRCOG form which will be sent to all member agencies via email or available on the WRCOG website at <https://www.wrcog.us/about-us/committees/general-assembly/csa/>.*

The nomination period will close at 5:00 p.m. on Friday, March 6, 2026. All applications received by the deadline will be provided to A&F Committee members prior to the March meeting, and will also be presented during the presentation; however, the Committee retains the right to consider any nomination regardless of timing.

*Nominees who are not selected as Community Service Award recipients will be recognized for their contributions with a finalist plaque, either at the August Executive Committee meeting following the General Assembly event, at a meeting of their respective governing board, or other event at their request.*

### **Prior Action(s):**

**February 12, 2025:** The Executive Committee approved the Community Service Award selection

current guidelines shared in this report.

**Financial Summary:**

No fiscal impact.

**Attachment(s):**

None.



# Western Riverside Council of Governments Administration & Finance Committee

## Staff Report

**Subject:** Fiscal Year 2025/2026 Budget Amendment  
**Contact:** Andrew Ruiz, Chief Financial Officer, [aruiz@wrcog.us](mailto:aruiz@wrcog.us), (951) 405-6741  
**Date:** February 11, 2026

### Recommended Action(s):

1. Recommend that the Executive Committee approve the Fiscal Year 2025/2026 Budget Amendment.

### Summary:

The mid-year budget review identified seven areas with revenue or expenditure levels different from the adopted levels, primarily due to lower-than-expected activity in the Inland Regional Energy Network (I-REN) Program, as well as the TUMF Program. To ensure the budget accurately reflects our most current estimates of revenues and expenditures, a series of budget amendments are recommended.

The combined revenue decreases equal \$2,925,721 and the combined expenditure decreases equal \$2,656,724 for a net decrease in revenues of \$268,997.

### Purpose / WRCOG 2022-2027 Strategic Plan Goal:

The purpose of this item is to provide information regarding WRCOG's mid-year financial analysis and to request approval of a budget amendment. This effort aligns with WRCOG's 2022-2027 Strategic Plan Goal #3 (Ensure fiscal solvency and stability of the Western Riverside Council of Governments).

### Discussion:

### Background

The WRCOG annual budget is adopted prior to the start of each fiscal year. It reflects the anticipated revenue and spending levels of each fund based on information known at the time. Throughout the year, staff tracks actual revenues and expenditures and compares them to the levels projected when the budget was adopted. The mid-year budget amendment process reflects updated assumptions for each fund and program.

### Present Situation

Information from seven programs for which there are applicable changes are described in detail below. Attachment 1 provides a detailed summary of the budget adjustments for those funds for which a

change is warranted. Attachment 2 documents current positions authorized in the FY 2025/2026 Budget. Attachment 3 indicates potential changes to these positions with the addition of new positions and the elimination of an existing position.

**1. I-REN:** The Inland Regional Energy Network (I-REN) Program is fully funded by the California Public Utilities Commission (CPUC) with a six-year allocation totaling \$65.6 million. Each fiscal year, a portion of this funding is budgeted, with unspent balances carried forward over the six-year Program period.

For Fiscal Year 2025/2026, the I-REN Program budget totaled approximately \$12.9 million across three sectors: (1) Public Sector, (2) Workforce, Education & Training, and (3) Codes & Standards. Through December 2025, approximately \$3.2 million in expenditures have been incurred. While the overall rate of spending has increased as the program continues to mature, as approximately 20% higher than the same period last year (July – December), projected expenditures in several budget categories are anticipated to be \$1,864,428 below the current fiscal year budget.

Since the inception of the Program's funding cycle in 2022, I-REN has expended approximately \$22 million of its total \$65.6 million allocation. Any deferred funds must be fully expended by 2027.

A key challenge in fully utilizing the Program's allocated funding has been internal staffing capacity. Over the past two years, three analyst-level positions have remained vacant; however, staff have recently received direction to proceed with filling these positions, which is expected to enhance support for I-REN member agencies and improve Program implementation. In addition, a need has been identified for a Program Manager position within the Public Sector, which represents I-REN's largest program area. Attachment #3 to this staff report show the proposed additions to the organizational chart reflecting the addition of the new I-REN Program Manager.

**2. Administration:** The Administration Department will experience several budget changes. First, as a result of the sublease of Citrus Towers, WRCOG's former office space, the Administration budget will realize approximately \$262,000 in savings for the remainder of the fiscal year. The sublease offsets approximately 75% of WRCOG's remaining lease obligation. Next, due to unforeseen circumstances, a budget amendment of approximately \$302,000 is required to increase legal and consulting expenditures.

Another significant change to the Administration budget is a proposed reorganization of the Agency's Administrative Services structure. Staff recommends eliminating the Administrative Services Director position and replacing it with a Program Manager to oversee core human resources functions, along with the addition of an Analyst position to centralize and manage WRCOG's contracts and procurement activities. While the need for a dedicated HR function is straightforward, the Contracts Analyst position is driven by workload, complexity, and risk management considerations.

The Contracts Analyst would centralize contract and procurement functions, ensure consistency and compliance, coordinate Requests for Proposals, manage contract tracking, renewals, and amendments, and provide a stronger internal review prior to legal counsel review. This position does not replace legal oversight but is intended support more efficient use of legal services. It is also recommended that this position oversee insurance policies, as insurance coverage is closely tied to contractual risk and vendor requirements. Attachment #3 to this staff report show the proposed additions to the organizational chart reflecting the addition of the new Human Resources and Contracts positions.

Overall, expenditures in certain Administration budget line items will increase by approximately

\$332,000, with corresponding decreases in other line items of the same amount, resulting in no net increase to the Administration budget.

Lastly, due to the Federal Reserve maintaining interest rates more steadily than originally anticipated, an additional \$10,000 in interest revenue is expected, resulting in a net increase in revenues of \$10,000.

**3. Chicago Building:** Earlier this fiscal year, a \$1.9 million budget amendment was approved for capital expenditures related to WRCOG's new office building. These funds were primarily intended to support the second-floor redesign and construction, buildout of the unfinished first-floor shell, and an LED lighting retrofit throughout the building.

Staff is recommending deferring the first-floor buildout, implementing targeted energy-efficiency improvements, and focusing capital efforts on completing the second floor that WRCOG will ultimately occupy.

At this time, staff is bringing forward a budget amendment to reduce the previously approved capital expenditures by \$500,000. It is anticipated that the full remaining balance of the original \$1.9 million authorization will not be fully expended.

**4. Clean Cities:** As part of the development of the Fiscal Year 2025/2026 budget, four funding sources were identified for the Clean Cities program: (1) member dues, (2) federal funding through the U.S. Department of Energy (DOE), (3) grant funding from the California Air Resources Board (CARB), and (4) state funding through the Clean Mobility Options (CMO) Program.

Staff has since re-evaluated these funding sources and anticipates a reduction of approximately \$404,000 from these funding sources. The majority of this reduction relates to CARB grant funding that is treated as a passthrough expense to support member agencies in the purchase of clean air vehicles. All funding reductions associated with the CARB and CMO grants will be rolled forward into Fiscal Year 2026/2027.

Member dues are also projected to decrease due to one member agency electing not to participate in the Clean Cities Program for the fiscal year. With respect to federal funding, it was initially anticipated, following budget adoption, that no DOE funding would be received; however, funding has recently been restored. Staff now anticipates receiving approximately 75% of the originally budgeted federal amount.

Lastly, funding for the Inland Zero Emission Vehicle (ZEV) Forum was not included in the originally adopted budget, and an additional \$28,000 in revenue will be added to the Clean Cities budget.

Overall, for Fiscal Year 2025/2026, revenues are anticipated to decrease by approximately \$376,000, with a corresponding reduction in expenditures of approximately \$300,000.

**5. TUMF:** The Transportation Uniform Mitigation Fee (TUMF) Program originally projected total fee collections of approximately \$77.5 million for Fiscal Year 2025/2026, based on development activity assumptions in place at the time the budget was prepared. However, actual collections during the first six months of the fiscal year total approximately \$20 million, which is materially below projections and indicates a significant slowdown in residential and commercial development activity within the region. Based on year-to-date performance and updated market conditions, staff anticipates that total TUMF collections for the fiscal year will be approximately \$48 million, requiring a downward revision to the

adopted revenue assumptions.

The slowdown in development activity appears to be driven by a combination factors including elevated interest rates, reduced project financing feasibility, availability of workers, construction cost pressures, and housing affordability constraints. Higher borrowing costs have increased the cost of capital for developers and homebuyers alike, resulting in project delays, reduced housing starts, and fewer building permits. Together, these conditions have reduced the pace at which development applications are moving forward, directly impacting TUMF fee collections.

Under the revised projection of \$48 million in total TUMF collections, WRCOG's administrative revenue, equal to 4% of total TUMF receipts, with the remaining 96% treated as pass-through funds, is now estimated at approximately \$1.9 million. This represents a reduction of approximately \$1.2 million compared to the revenues assumed in the originally adopted budget.

While this revenue decrease is significant, it is partially mitigated by the fact that, at the time the Fiscal Year 2025/2026 budget was adopted, there was an estimated \$700,000 positive variance between revenues and expenditures, which provided a measure of budgetary cushion. In addition, staff has identified expenditure reductions totaling approximately \$478,000 across multiple line items to further align spending with revised revenue expectations. In summary, revised revenues are now approximately \$1.9 million against anticipated expenditures of approximately \$1.9 million, representing a balanced budget in the TUMF Program.

**6. TUMF Project Management:** As part of this budget amendment, staff is adding a new program related to the Transportation Uniform Mitigation Fee (TUMF) Program. While the TUMF Program currently utilizes 4% of total TUMF collections to fund general administrative costs, WRCOG has worked with its respective TUMF Zones to establish an additional, programmatic approach to supporting Zone-specific transportation project delivery.

This new program provides a mechanism for staff to perform direct project management and implementation support for transportation projects that have been formally approved by the individual Zones. Funding for this work will be provided by the respective Zones and will be paid by Fund 220, the TUMF Fiduciary Fund, rather than through the existing administrative fee.

By utilizing Zone-specific TUMF funds to support this work, the program ensures that project management costs are directly aligned with and attributable to the benefiting projects, while preserving the integrity of the 4% administrative allocation. This approach provides greater transparency, improves project delivery capacity, and allows Zones to leverage WRCOG staff expertise in advancing approved transportation improvements.

**7. Regional Early Action Planning (REAP) 2.0:** In January 2024, Governor Newsom released the State budget proposal, which included proposed reductions to several housing-related programs, including REAP 2.0. Due to this uncertainty, REAP 2.0 funding was not included in the Fiscal Year 2024/2025 adopted budget. Subsequently, the State restored REAP 2.0 funding, and WRCOG brought forward a budget amendment in Fiscal Year 2024/2025 reflecting the anticipated program expenditures.

At fiscal year-end, approximately \$373,000 in REAP funds remained unspent. These funds are being carried forward into the Fiscal Year 2025/2026 budget to support program activities and ensure full

utilization of the remaining allocation within the required expenditure timeframe.

In total, the proposed amendment package includes a decrease of \$684,843 in revenues and \$492,722 in expenditures in WRCOG's General Fund (110). The package also reflects a decrease of \$376,451 in revenues and \$299,574 in expenditures in the Clean Cities Fund (120). Additionally, the I-REN Fund (180) will experience a decrease of \$1,864,428 in both revenues and expenditures. Overall, the proposed amendments result in a combined reduction of \$2,925,721 in Agency revenues and \$2,656,724 in expenditures, for a net decrease in revenues of \$268,997.

This Budget Amendment also results in the addition of 3 new positions (2 Manager Positions, 1 Analyst Position) concurrent with the elimination of one position (Administrative Services Director).

**Prior Action(s):**

None.

**Financial Summary:**

In total, the proposed amendment package includes a decrease of \$684,843 in revenues and \$492,722 in expenditures in WRCOG's General Fund (110). The package also reflects a decrease of \$376,451 in revenues and \$299,574 in expenditures in the Clean Cities Fund (120). Additionally, the I-REN Fund (180) will experience a decrease of \$1,864,428 in both revenues and expenditures. Overall, the proposed amendments result in a combined reduction of \$2,925,721 in Agency revenues and \$2,656,724 in expenditures, for a net decrease in revenues of \$268,997.

**Attachment(s):**

[Attachment 1 - Fiscal Year 2025/2026 Budget Amendment.pdf](#)

[Attachment 2 - Org chart as of November 2025.pdf](#)

[Attachment 3 - Proposed Org Chart.pdf](#)

# Attachment

WRCOG Fiscal Year  
2025/2026 Mid Year Budget  
Amendment

**Western Riverside Council of Governments**  
**Fiscal Year 2025/2026 Mid-Year Budget Amendment**  
**As of December 31, 2025**

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Administration</b>										
<b>Revenues</b>										
110	12	40001	0000	0000	Member Dues	\$ 545,821	\$ 545,821	\$ -	\$ -	\$ 545,821
110	12	49001	0000	0000	Interest Revenue - Other	44,628	150,000	105,372	10,000	160,000
110	12	97001	0000	0000	Operating Transfer Out	466,872	1,139,060	672,188	-	1,139,060
<b>Total Revenues</b>						<b>\$ 1,057,321</b>	<b>\$ 1,834,881</b>	<b>\$ 777,560</b>	<b>\$ 10,000</b>	<b>\$ 1,844,881</b>
<b>Expenses</b>										
110	12	60001	0000	0000	Salaries & Wages - Fulltime	\$ 228,409	\$ 449,203	\$ 220,794	\$ (22,347)	\$ 426,856
110	12	61000	0000	0000	Fringe Benefits	326,686	217,499	(109,187)	6,109	223,608
110	12	65101	0000	0000	General Legal Services	131,536	80,000	(51,536)	220,895	300,895
110	12	65507	0000	0000	Commissioners Per Diem	25,500	55,000	29,500	-	55,000
110	12	7XXXX	0000/4300	0000	Citrus Towers - Office Lease/Bldg Maint/Parking	160,703	471,800	311,097	(262,462)	209,338
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	5,000	5,000	(4,000)	1,000
110	12	73104	0000	0000	Staff Recognition	1,608	4,000	2,392	-	4,000
110	12	73107	0000	0000	Event Support	1,864	3,000	1,136	-	3,000
110	12	73108	0000	0000	Program/Office Supplies	10,239	12,650	2,411	-	12,650
110	12	73109	0000	0000	Computer Equipment/Supplies	8,599	18,000	9,401	(6,000)	12,000
110	12	73110	0000	0000	Computer Software	43,925	41,425	(2,500)	3,500	44,925
110	12	73111	0000	0000	Rent/Lease Equipment	4,842	16,000	11,158	(2,000)	14,000
110	12	73113	0000	0000	Membership Dues	599	-	(599)	1,000	1,000
110	12	73114	0000	0000	Subscription/Publications	14,689	10,000	(4,689)	6,000	16,000
110	12	73115	0000	0000	Meeting Support Services	601	200	(401)	2,500	2,700
110	12	73116	0000	0000	Postage	2,036	2,500	464	3,500	6,000
110	12	73120	0000	0000	Printing Services	11,898	5,000	(6,898)	8,000	13,000
110	12	73200	0000	0000	Communications - Regular & Cell Phones/Computer Services	16,376	47,000	30,624	(12,000)	35,000
110	12	73301	0000	0000	Equipment Maintenance - General	-	1,500	1,500	(1,500)	-
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	117,442	122,844	5,402	-	122,844
110	12	73601	0000	0000	Seminars/Conferences	869	11,700	10,831	(6,000)	5,700
110	12	73610	0000	0000	Travel	5,355	25,427	20,072	(10,000)	15,427
110	12	73650	0000	0000	Training	5,745	17,750	12,005	(6,000)	11,750
110	12	85101	0000	0000	Consulting Labor	161,944	216,500	54,556	80,805	297,305
<b>Total Expenses</b>						<b>\$ 1,281,467</b>	<b>\$ 1,833,998</b>	<b>\$ 552,531</b>	<b>\$ -</b>	<b>\$ 1,833,998</b>

Western Riverside Council of Governments  
Fiscal Year 2025/2026 Mid-Year Budget Amendment  
As of December 31, 2025

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Chicago Building</b>										
<b>Revenues</b>										
110	12	41500	4300	0000	Tenant Rental Income	\$ 180,997	\$ 437,655	\$ 256,658	\$ -	\$ 437,655
<b>Total Revenues</b>						<b>\$ 180,997</b>	<b>\$ 437,655</b>	<b>\$ 256,658</b>	<b>\$ -</b>	<b>\$ 437,655</b>
<b>Expenses</b>										
110	12	65101	4300	0000	General Legal Services	\$ 4,162	\$ 10,000	\$ 5,837	\$ -	\$ 10,000
110	12	65505	4300	0000	Bank Fees	61	146	85	-	146
110	12	70001	4300	0000	Utilities	27,294	65,573	38,278	-	65,573
110	12	73108	4300	0000	Program/Office Supplies	1,198	2,878	1,680	-	2,878
110	12	73113	4300	0000	Membership Dues	49,072	117,891	68,819	-	117,891
110	12	73405	4300	0000	Insurance - Gen/Busi Liab/Auto	38,416	92,290	53,875	-	92,290
110	12	73805	4300	0000	Chicago Building Expenses	2,950	7,087	4,137	-	7,087
110	12	85101	4300	0000	Consulting Labor	30,634	73,595	42,961	-	73,595
		90101/								
110	12	90501/90802	4300	0000	Office/Building Improvements	172,932	1,900,000	1,727,068	(500,000)	1,400,000
<b>Total Expenses</b>						<b>\$ 326,719</b>	<b>\$ 2,269,460</b>	<b>\$ 1,942,741</b>	<b>\$ (500,000)</b>	<b>\$ 1,769,460</b>

**Western Riverside Council of Governments**  
**Fiscal Year 2025/2026 Mid-Year Budget Amendment**  
**As of December 31, 2025**

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Clean Cities</b>										
<b>Revenues</b>										
120	80	41402	1010	OXXX	Air Quality - Other Reimburse	\$ 174,240	\$ 1,504,240	\$ 1,330,000	\$ (376,451)	\$ 1,127,789
<b>Total Revenues</b>						<b>\$ 174,240</b>	<b>\$ 1,504,240</b>	<b>\$ 1,330,000</b>	<b>\$ (376,451)</b>	<b>\$ 1,127,789</b>
<b>Expenses</b>										
120	80	60001	1010	OXXX	Salaries & Wages - Fulltime	\$ 91,711	\$ 181,831	\$ 90,120	\$ -	\$ 181,831
120	80	61000	1010	OXXX	Fringe Benefits	50,303	94,104	43,801	-	94,104
120	80	63000	1010	OXXX	Overhead Allocation	49,648	96,467	46,819	-	96,467
120	80	65101	1010	OXXX	General Legal Services	766	1,500	734	-	1,500
120	80	73107	1010	OXXX	Event Support	25,926	9,000	(16,926)	16,926	25,926
120	80	73204	1010	OXXX	Communications - Cellular Phones	196	600	404	-	600
120	80	73404	1010	OXXX	Grant Reimbursement	-	1,030,000	1,030,000	(257,500)	772,500
120	80	73610	1010	OXXX	Travel	-	6,000	6,000	(5,000)	1,000
120	80	85101	1010	OXXX	Consulting Labor	-	84,000	84,000	(54,000)	30,000
<b>Total Expenses</b>						<b>\$ 218,551</b>	<b>\$ 1,503,502</b>	<b>\$ 1,284,951</b>	<b>\$ (299,574)</b>	<b>\$ 1,203,928</b>

Western Riverside Council of Governments  
Fiscal Year 2025/2026 Mid-Year Budget Amendment  
As of December 31, 2025

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Inland Regional Energy Network - Public Sector</b>										
<b>Revenues</b>										
180	67	41480	2080	71XX	IREN - Public Sector	\$ 2,190,160	\$ 7,496,501	\$ 5,306,341	\$ (41,547)	\$ 7,454,954
<b>Total Revenues</b>						<b>\$ 2,190,160</b>	<b>\$ 7,496,501</b>	<b>\$ 5,306,341</b>	<b>\$ (41,547)</b>	<b>\$ 7,454,954</b>
<b>Expenses</b>										
180	67	60001	2080	71XX	Salaries & Wages - Fulltime	\$ 336,298	\$ 853,752	\$ 517,454	\$ (132,549)	\$ 721,203
180	67	61000	2080	71XX	Fringe Benefits	147,791	365,857	218,066	(40,701)	325,156
180	67	63000	2080	71XX	Overhead Allocation	245,336	637,894	392,558	(107,599)	530,295
180	67	65101	2080	71XX	General Legal Services	2,681	10,000	7,319	-	10,000
180	67	73107	2080	71XX	Event Support	106,475	75,000	(31,475)	35,000	110,000
180	67	73113	2080	71XX	Membership Dues	17,655	5,000	(12,655)	40,000	45,000
180	67	73117	2080	71XX	Other Household Exp	255	-	(255)	500	500
180	67	73204	2080	71XX	Communications - Cellular Phones	643	5,000	4,357	(1,500)	3,500
180	67	73601	2080	71XX	Seminars/Conferences	250	5,000	4,750	-	5,000
180	67	73610	2080	71XX	Travel	4,364	19,000	14,636	(4,000)	15,000
180	67	73703	2080	71XX	Supplies/Materials	153	10,000	9,847	5,000	15,000
180	67	85100	2080	71XX	Direct Costs	-	360,000	360,000	-	360,000
180	67	85101	2080	71XX	Consulting Labor	1,252,759	4,549,998	3,297,239	164,302	4,714,300
180	67	85182	2080	71XX	COG REN Reimbursement	75,501	600,000	524,499	-	600,000
<b>Total Expenses</b>						<b>\$ 2,190,160</b>	<b>\$ 7,496,501</b>	<b>\$ 5,306,341</b>	<b>\$ (41,547)</b>	<b>\$ 7,454,954</b>

Western Riverside Council of Governments  
Fiscal Year 2025/2026 Mid-Year Budget Amendment  
As of December 31, 2025

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Inland Regional Energy Network - Workforce Education and Training</b>										
<b>Revenues</b>										
180	67	41480	2080	72XX	IREN - Workforce Education and Training	\$ 699,393	\$ 3,898,752	\$ 3,199,359	\$ (1,360,467)	\$ 2,538,285
<b>Total Revenues</b>						<b>\$ 699,393</b>	<b>\$ 3,898,752</b>	<b>\$ 3,199,359</b>	<b>\$ (1,360,467)</b>	<b>\$ 2,538,285</b>
<b>Expenses</b>										
180	67	60001	2080	72XX	Salaries & Wages - Fulltime	63,120	\$ 146,039	\$ 82,919	\$ (14,501)	\$ 131,538
180	67	61000	2080	72XX	Fringe Benefits	33,175	66,669	33,494	(1,967)	64,702
180	67	63000	2080	72XX	Overhead Allocation	48,802	111,253	62,451	(11,799)	99,454
180	67	65101	2080	72XX	General Legal Services	2,681	10,000	7,319	-	10,000
180	67	73107	2080	72XX	Event Support	21,270	50,000	28,730	(22,500)	27,500
180	67	73113	2080	72XX	Membership Dues	5,583	202,000	196,417	(102,000)	100,000
180	67	73601	2080	72XX	Seminars/Conferences	2,135	5,000	2,865	-	5,000
180	67	73610	2080	72XX	Travel	3,335	5,200	1,865	-	5,200
180	67	73650	2080	72XX	Training	-	65,000	65,000	(35,000)	30,000
180	67	73703	2080	72XX	Supplies/Materials	286	7,000	6,714	8,000	15,000
180	67	85101	2080	72XX	Consulting Labor	430,422	2,980,591	2,550,169	(1,180,700)	1,799,891
180	67	85182	2080	72XX	COG REN Reimbursement	88,584	250,000	161,416	-	250,000
<b>Total Expenses</b>						<b>\$ 699,393</b>	<b>\$ 3,898,752</b>	<b>\$ 3,199,359</b>	<b>\$ (1,360,467)</b>	<b>\$ 2,538,285</b>

Western Riverside Council of Governments  
Fiscal Year 2025/2026 Mid-Year Budget Amendment  
As of December 31, 2025

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Inland Regional Energy Network - Codes and Standards</b>										
<b>Revenues</b>										
180	67	41480	2080	73XX	IREN - Codes and Standards	\$ 332,471	\$ 1,377,962	\$ 1,045,491	\$ (462,413)	\$ 915,549
<b>Total Revenues</b>						<b>\$ 332,471</b>	<b>\$ 1,377,962</b>	<b>\$ 1,045,491</b>	<b>\$ (462,413)</b>	<b>\$ 915,549</b>
<b>Expenses</b>										
180	67	60001	2080	73XX	Salaries & Wages - Fulltime	\$ 39,315	\$ 99,967	\$ 60,652	\$ (14,753)	\$ 85,214
180	67	61000	2080	73XX	Fringe Benefits	17,090	42,011	24,921	(3,771)	38,240
180	67	63000	2080	73XX	Overhead Allocation	28,586	74,259	45,673	(11,692)	62,567
180	67	65101	2080	73XX	General Legal Services	2,681	10,000	7,319	-	10,000
180	67	73107	2080	73XX	Event Support	18,250	-	(18,250)	20,000	20,000
180	67	73113	2080	73XX	Membership Dues	583	-	(583)	45,000	45,000
180	67	73610	2080	73XX	Travel	-	500	500	500	1,000
180	67	73703	2080	73XX	Supplies/Materials	153	4,000	3,847	11,000	15,000
180	67	85101	2080	73XX	Consulting Labor	209,619	1,097,225	887,606	(508,697)	588,528
180	67	85182	2080	73XX	COG REN Reimbursement	16,195	50,000	33,805	-	50,000
<b>Total Expenses</b>						<b>\$ 332,471</b>	<b>\$ 1,377,962</b>	<b>\$ 1,045,491</b>	<b>\$ (462,413)</b>	<b>\$ 915,549</b>

**Western Riverside Council of Governments**  
**Fiscal Year 2025/2026 Mid-Year Budget Amendment**  
**As of December 31, 2025**

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>TUMF</b>										
<b>Revenues</b>										
110	65	4300X	1148	0000	TUMF Admin Revenue	\$ 651,276	\$ 3,100,000	\$ 2,448,724	\$ (1,180,000)	\$ 1,920,000
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	4,670	50,000	45,330	-	50,000
<b>Total Revenues</b>						<b>\$ 655,946</b>	<b>\$ 3,150,000</b>	<b>\$ 2,494,054</b>	<b>\$ (1,180,000)</b>	<b>\$ 1,970,000</b>
<b>Expenses</b>										
110	65	60001	1148	0000	Salaries & Wages Fulltime	\$ 227,478	\$ 680,560	\$ 453,082	\$ (108,705)	\$ 571,855
110	65	61000	1148	0000	Fringe Benefits	103,449	283,381	179,932	(17,174)	266,207
110	65	63000	1148	0000	Overhead Allocation	200,660	481,585	280,925	-	481,585
110	65	65101	1148	0000	General Legal Services	20,988	75,000	54,012	(30,000)	45,000
110	65	65505	1148	0000	Bank Fees	77	250	174	-	250
110	65	73102	1148	0000	Parking Validations	-	500	500	(500)	-
110	65	73108	1148	0000	Program/Office Supplies	263	1,500	1,237	-	1,500
110	65	73109	1148	0000	Computer Supplies	-	2,500	2,500	(2,500)	-
110	65	73110	1148	0000	Computer Software	113,468	125,000	11,532	3,500	128,500
110	65	73113	1148	0000	Membership Dues	-	1,500	1,500	-	1,500
110	65	73114	1148	0000	Subscriptions/Publications	-	250	250	-	250
110	65	73116	1148	0000	POSTAGE	-	50	50	-	50
110	65	73204	1148	0000	Communications - Cellular Phones	427	3,000	2,573	(1,000)	2,000
110	65	73302	1148	0000	Equipment Maintenance	-	1,500	1,500	(1,500)	-
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000	(3,000)	-
110	65	73601	1148	0000	Seminar/Conferences	1,870	20,000	18,130	(10,000)	10,000
110	65	73610	1148	0000	Travel	3,736	15,000	11,264	(7,000)	8,000
110	65	85101	1148	0000	Outside Consultants	225,847	700,000	474,153	(300,000)	400,000
<b>Total Expenses</b>						<b>\$ 898,264</b>	<b>\$ 2,394,576</b>	<b>\$ 1,496,312</b>	<b>\$ (477,879)</b>	<b>\$ 1,916,697</b>

Western Riverside Council of Governments  
 Fiscal Year 2025/2026 Mid-Year Budget Amendment  
 As of December 31, 2025

Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>TUMF Project Management</b>										
<b>Revenues</b>										
110	65	4300X	1248	0000	TUMF Admin Revenue	\$ -	\$ -	\$ -	\$ 112,381	\$ 112,381
<b>Total Revenues</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,381</b>	<b>\$ 112,381</b>
<b>Expenses</b>										
110	65	60001	1248	0000	Salaries & Wages Fulltime	\$ -	\$ -	\$ -	\$ 5,625	\$ 5,625
110	65	61000	1248	0000	Fringe Benefits	-	-	-	2,592	2,592
110	65	63000	1248	0000	Overhead Allocation	-	-	-	4,164	4,164
100	65	85101	1248	0000	Outside Consultants	-	-	-	100,000	100,000
<b>Total Expenses</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,381</b>	<b>\$ 112,381</b>

**Western Riverside Council of Governments**  
**Fiscal Year 2025/2026 Mid-Year Budget Amendment**  
**As of December 31, 2025**

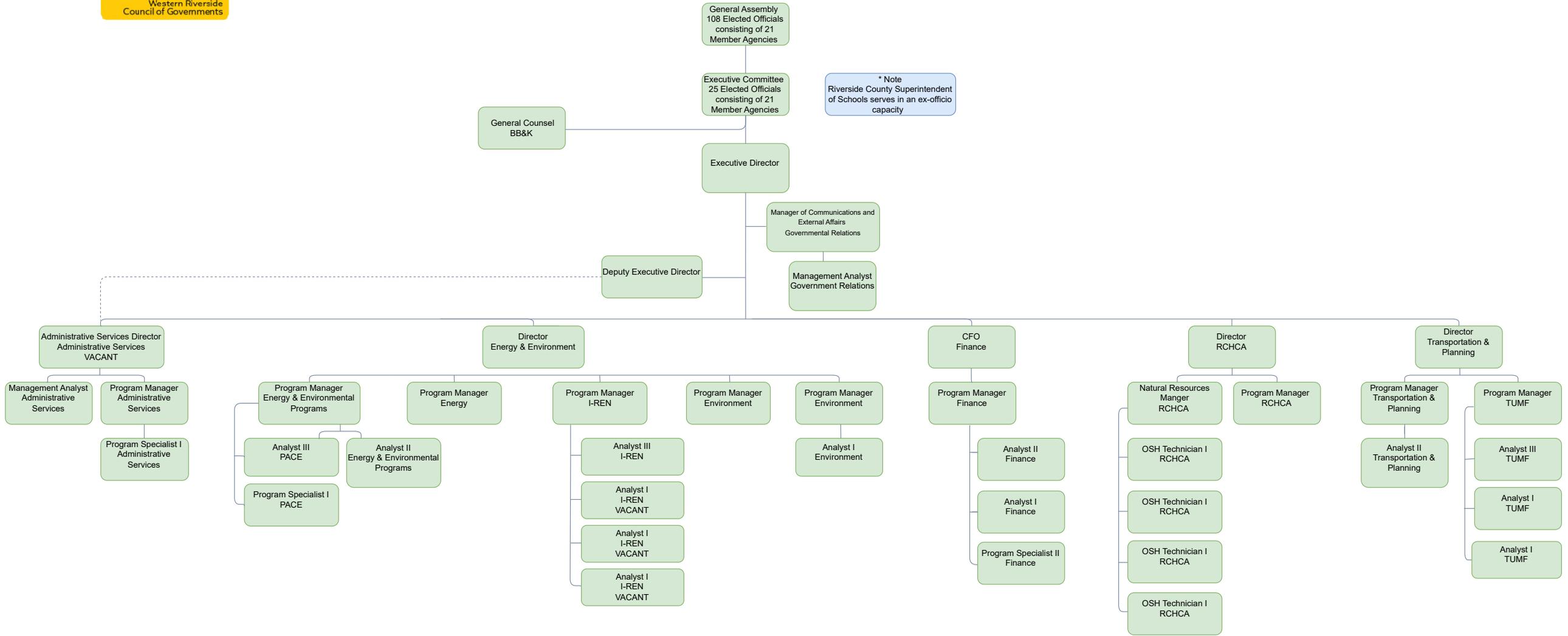
Fund	Dept	Account	Project	Location	Description	Actual	FY 26 Budget	Variance	Amendment	New Budget
<b>Regional Early Action Planning (REAP) 2.0</b>										
<b>Revenues</b>										
110	65	41606	2036	0000	REAP Revenue	\$ 431,378	\$ 1,176,929	\$ 745,551	\$ 372,776	\$ 1,549,705
<b>Total Revenues</b>						<b>\$ 431,378</b>	<b>\$ 1,176,929</b>	<b>\$ 745,551</b>	<b>\$ 372,776</b>	<b>\$ 1,549,705</b>
<b>Expenses</b>										
110	65	60001	2236	0000	Salaries & Wages - Fulltime	\$ 70,700	\$ 158,570	\$ 87,871	\$ 3,794	\$ 162,365
110	65	61000	2236	0000	Fringe Benefits	30,486	70,548	40,062	19,020	89,568
110	65	63000	2236	0000	Overhead Allocation	51,281	114,468	63,187	11,397	125,865
110	65	65101	2236	0000	General Legal Services	536	5,000	4,464	1,744	6,744
110	65	85101	2236	0000	Consulting Labor	278,374	828,343	549,969	336,820	1,165,163
<b>Total Expenses</b>						<b>\$ 431,378</b>	<b>\$ 1,176,929</b>	<b>\$ 745,551</b>	<b>\$ 372,776</b>	<b>\$ 1,549,705</b>

**Summary**

General Fund (110) Revenue Increase (Decrease)	\$ (684,843)
General Fund (110) Expenditure Increase (Decrease)	\$ (492,722)
Clean Cities Fund (120) Revenue Increase (Decrease)	\$ (376,451)
Clean Cities Fund (120) Expenditure Increase (Decrease)	\$ (299,574)
I-REN Fund (180) Revenue Increase (Decrease)	\$ (1,864,428)
I-REN Fund (180) Expenditure Increase (Decrease)	\$ (1,864,428)
Total Agency Revenue Increase (Decrease)	\$ (2,925,721)
Total Agency Expenditure Increase (Decrease)	\$ (2,656,724)

# Attachment

Agency Organizational Chart  
as of November 2025



\* Note  
Riverside County Superintendent  
of Schools serves in an ex-officio  
capacity

DocuSigned by:  
*Chris Gray*  
1C62143FCB06496  
Chris Gray, Deputy Executive Director  
Organizational Chart by Name  
Effective November 10, 2025

# Attachment

## Proposed Agency Organizational Chart

