

RESOLUTION NO. JPA-2021-01

A RESOLUTION OF THE MEMBERS OF THE JOINT POWERS AUTHORITY COACHELLA VALLEY WASTE TRANSFER STATION, CALIFORNIA, ADOPTING THE FISCAL YEAR 2021-22 BUDGET AND AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED THERETO

WHEREAS, the proposed Fiscal Year 2021-22 budget provides for service levels necessary to respond to the high standards of the community which are deemed appropriate by the Members and concurrently provides a work force to accomplish them; and

WHEREAS, the Members intend to use the proposed Fiscal Year 2021-22 budget as a guide for determining Joint Powers Authority priorities.

NOW THEREFORE, THE MEMBERS OF THE WASTE TRANSFER STATION JOINT POWERS AUTHORITY DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The proposed Fiscal Year 2021-22 budget, as detailed in the budget document entitled “Coachella Valley Waste Transfer Station Joint Powers Authority Fiscal Year 2021-22 Proposed Budget” and filed with the Secretary, and as summarized below is hereby adopted:

Fiscal Year Ending June 30	Authorized Expenditures
2021-22	\$1,460,000

Section 2. The Honorable Chairperson shall sign this resolution and the Secretary shall attest and certify to the passage and adoption thereof.

PASSED, APPROVED and ADOPTED this 8th day of June, 2021.

Oscar Ortiz
Chair

ATTEST:

Andrea J. Carranza
Secretary

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF COACHELLA)

I HEREBY CERTIFY that the foregoing Resolution No. JPA-2021-01 was duly adopted by the Commission of the Coachella/Indio Waste Transfer Station Joint Powers Authority at a regular meeting thereof, held on the 8th day of June, 2021, by the following vote of the Commission:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza
Secretary

Coachella Valley Waste Transfer Station
Joint Powers Authority

Fiscal Year 2021-2022
Proposed Budget

	Actual FY 18-19	Actual FY 19-20	Est Year End FY 2020-21	Recomm FY 2021-22
STAFFING SUMMARY	N/A	N/A	N/A	N/A
(not applicable)				
FISCAL SUMMARY				
<u>Source of Funds</u>				
Prior Year Fund Balance	345,917	594,724	842,947	989,864
Program Revenue	844,829	907,754	1,069,219	1,060,000
Interest	15,032	19,985	27,848	25,000
Reserve	-	-	-	-
Total Financing Sources	859,861	927,739	1,097,067	1,085,000
<u>Use of Funds</u>				
Professional Services/Consultant	-	44,516	40,000	40,000
Professional Services/Legal	1,054	-	-	10,000
Professional Services/Admin	10,000	10,000	10,150	10,000
Disbursements	600,000	625,000	900,000	1,400,000
Total Financing Uses	611,054	679,516	950,150	1,460,000
Estimated Fund Equity	594,724	842,947	989,864	614,864
Estimated Unrestricted Cash Bal.	454,724	758,627	905,544	530,544
Estimated Restricted Cash Bal.	140,000	84,320	84,320	84,320
Estimated Fund Equity	594,724	842,947	989,864	614,864