



**STAFF REPORT
6/8/2021**

TO: Honorable Chair and Commissioners
FROM: Maritza Martinez, Public Works Director
SUBJECT: Resolution No. JPA-2021-01, approving the Fiscal Year 2021/2022 Recommended Budget.

STAFF RECOMMENDATION:

Adopt resolution adopting fiscal year 2021/2022 budget.

EXECUTIVE SUMMARY:

The total tonnage for 2020 was 168,791. This is an increase of 19,997 tons, from the 2019 tonnage (148,794) received by the Coachella Valley Transfer Station. In 2020/2021, the revenue received totaled approximately \$1,060,000. Please see below year tonnage history:

Coachella Valley Transfer Station Tonnage History								
Calendar Year	2013	2014	2015	2016	2017	2018	2019	2020
Total Tonnage	126,734	132,821	126,581	127,030	133,009	140,456	148,794	168,791

Based upon the steady upward trend of the tonnage being received at the Coachella Valley Transfer Station, the fiscal year 2021/2022 recommended budget establishes \$1,400,000 in appropriations. Additionally, the recommended budget for fiscal year 2021/2022 also identifies other use of funds similar to the previous fiscal years and include an appropriation for: consultant fees (\$40,000), standard operating legal fees (\$10,000), and administrative fees (\$10,000).

FISCAL IMPACT:

The recommended action will establish an expenditure plan for the Joint Powers Authority totaling \$1,460,000 for fiscal year 2021/2022.

Attachments:
Fiscal Year 2021/2022 Recommended Budget
Resolution

Attachment A

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