



STAFF REPORT
6/2/2020

TO: Honorable Chair and Commissioners
FROM: Maritza Martinez, Public Works Director
SUBJECT: Resolution No. JPA-2020-01, approving the Fiscal Year 2020/2021 Recommended Budget.

STAFF RECOMMENDATION:

Adopt resolution adopting fiscal year 2020/2021 budget.

EXECUTIVE SUMMARY:

According to the sublease the first 129,999 tons of waste will be disposed at the Salton City Solid Waste Site, and tonnage over 130,000 tons will be disposed in Riverside County facilities. The adopted FY 2019/2020 budget reflected a thirty percent increase from the FY 2018/2019 budget due to an increase in tonnage, which triggered a thirty percent increase in the Gate Rate-Sublease Payment; Burrtec is subject to implement this higher payment rate when the tonnage for the previous calendar year exceeds 130,000. The total tonnage for 2019 was 148,794, and is an increase from the 2018 tonnage of 140,456.

The Fiscal Year 2020/2021 recommended budget establishes \$960,000 in appropriations; the program revenue budgeted anticipates a 15% reduction in tonnage due to the economic slowdown impacts resulting from the novel coronavirus pandemic. The expenditures amounts listed are 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). Please see below year tonnage history:

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

FISCAL IMPACT:

The recommended action will establish an expenditure plan for the Joint Powers Authority totaling \$960,000 for fiscal year 2020/2021.

Attachments:

Fiscal Year 2020/2021 Recommended Budget

Resolution

Attachment A

Coachella Valley Waste Transfer Station

Joint Powers Authority

Fiscal Year 2020-2021 Proposed Budget

	Actual FY 18-19	Approved FY 2019-20	Est Year End FY 2019-20	Recomm FY 2020-21
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	594,724	788,634
Program Revenue	844,829	725,000	858,426	720,000
Interest	15,032	12,000	15,000	12,000
Reserve	-	-	-	-
Total Financing Sources	859,861	737,000	873,426	732,000
<u>Use of Funds</u>				
Professional Services/Consultant	-	80,000	44,216	40,000
Professional Services/Legal	1,054	10,000	-	10,000
Professional Services/Admin	10,000	10,000	10,300	10,000
Disbursements	600,000	625,000	625,000	900,000
Total Financing Uses	611,054	725,000	679,516	960,000
Estimated Fund Equity	594,724	606,724	788,634	560,634
Estimated Unrestricted Cash Bal.	454,724	468,726	704,314	476,314
Estimated Restricted Cash Bal.	140,000	84,320	84,320	84,320