



STAFF REPORT
6/6/2022

TO: Honorable Chair and Commissioners

FROM: Maritza Martinez, Public Works Director

SUBJECT: Resolution No. JPA-2022-01, approving the Fiscal Year 2022/2023 Recommended Budget.

STAFF RECOMMENDATION:

Adopt resolution adopting fiscal year 2022/2023 budget.

EXECUTIVE SUMMARY:

The total tonnage for 2021 was 180,971. This is an increase of 12,180 tons, from the 2020 tonnage (168,791) received by the Coachella Valley Transfer Station. In 2021, the revenue received totaled approximately \$1,109,721.47. Please see below year tonnage history:

Calendar Year	2014	2015	2016	2017	2018	2019	2020	2021
Total Tonnage	132,821	126,581	127,030	133,009	140,456	148,794	168,791	180,971

Based upon the steady upward trend of the tonnage being received at the Coachella Valley Transfer Station, the fiscal year 2022/2023 recommended budget establishes \$1,600,000 in appropriations. Additionally, the recommended budget for fiscal year 2022/2023 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 \$1,660,000 for fiscal year 2022/2023.

Attachments:
Fiscal Year 2022/2023 Recommended Budget
Resolution

Attachment A

Coachella Valley Waste Transfer Station

Joint Powers Authority

Fiscal Year 2022-2023 Proposed Budget

	Actual FY 19-20	Actual FY 20-21	Est Year End FY 2021-22	Recomm FY 2022-23
STAFFING SUMMARY	N/A	N/A	N/A	N/A
(not applicable)				
FISCAL SUMMARY				
<u>Source of Funds</u>				
Prior Year Fund Balance	594,724	842,947	1,005,117	694,967
Program Revenue	907,754	1,085,736	1,142,000	1,165,207
Interest	19,985	75	8,000	10,000
Reserve	-	-	-	-
Total Financing Sources	927,739	1,085,811	1,150,000	1,175,207
<u>Use of Funds</u>				
Professional Services/Consultant	44,516	-	40,000	40,000
Professional Services/Legal	-	-	10,000	10,000
Professional Services/Admin	10,000	10,150	10,150	10,000
Miscellaneous		13,490	-	
Disbursements	625,000	900,000	1,400,000	1,600,000
Total Financing Uses	679,516	923,640	1,460,150	1,660,000
Estimated Fund Equity	842,947	1,005,117	694,967	210,174
Estimated Unrestricted Cash Bal.	758,627	920,797	610,647	125,854
Estimated Restricted Cash Bal.	84,320	84,320	84,320	84,320
Estimated Fund Equity	842,947	1,005,117	694,967	210,174