

RESOLUTION NO. JPA-2022-01

**A RESOLUTION OF THE MEMBERS OF THE JOINT POWERS
AUTHORITY COACHELLA VALLEY WASTE TRANSFER STATION,
CALIFORNIA, ADOPTING THE FISCAL YEAR 2022-23 BUDGET AND
AUTHORIZING EXPENDITURES AND APPROPRIATIONS RELATED
THERE TO**

WHEREAS, the proposed Fiscal Year 2022-23 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 2022-23 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 2022-23 budget, as detailed in the budget document entitled “Coachella Valley Waste Transfer Station Joint Powers Authority Fiscal Year 2022-23 Proposed Budget” and filed with the Secretary, and as summarized below is hereby adopted:

| Fiscal Year Ending June 30 | Authorized Expenditures |
|-----------------------------------|--------------------------------|
| 2022-23 | \$1,660,000 |

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 6th day of June 2022.

Oscar Ortiz
Chair

ATTEST:

Andrea J. Carranza, MMC
Secretary

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

I HEREBY CERTIFY that the foregoing Resolution No. JPA-2022-01 was duly adopted by the Commission of the Coachella/Indio Waste Transfer Station Joint Powers Authority at a regular meeting thereof, held on the 6th day of June 2022, by the following vote of the Commission:

AYES:

NOES:

ABSENT:

ABSTAIN:

Andrea J. Carranza, MMC
Secretary

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 |