

Kern Council of Governments

ANNUAL FINANCIAL PLAN

FISCAL YEAR 2020-2021

CHAIR

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VICE-CHAIR

Zack Scrivner, County of Kern

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County of Kern

SUBMITTED BY:  
Ahron Hakimi  
Executive Director  
May 21, 2020

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## LETTER OF TRANSMITTAL

May 21, 2020

The Honorable Board of Directors  
Kern Council of Governments

Dear Chairman and Board:

Kern Council of Governments (Kern COG) staff is pleased to submit for your review and approval the final Kern COG Annual Financial Plan for fiscal year 2020-2021. This plan is an estimate of the financial activity anticipated for the fiscal year stated in object, account and line item format. The plan provides sufficient appropriations to fund all programs and projects documented in the FY 2020-2021 Overall Work Program. In summary, the final plan includes revenues of \$5,932,597 and expenditures of \$5,747,126.

### REVENUES

Kern COG staff anticipates FY 2020-2021 budgeted revenues totaling \$5,932,597. Total budgeted revenues are estimated to increase by 3.1 percent from the prior year budget.

<u>Source</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/(Decrease)</u>
Federal	\$2,471,281	41.6	(10.0%)
State	\$1,919,602	32.4	35.6%
Regional PL/Admin	\$1,437,128	24.2	(1.8%)
Local/miscellaneous	\$ 104,586	1.8	(19.0%)

Federal revenues remain stable, and Kern COG continues to maximize these funds, while the use of toll credits as local match allows for the use the local funding sources in other areas. State revenue from the Road Repair and Accountability Act is also included in the financial plan. When additional carryover amounts are certified in the second quarter, Kern COG will amend the budget.

### EXPENDITURES

Kern COG staff proposes FY 2020-2021 expenditure appropriations totaling \$5,747,126. This represents an increase of 6.4 percent over the prior year budget. In terms of the four basic object classes, these appropriations are distributed as follows:

<u>Object Class</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/(Decrease)</u>
Personnel	\$2,997,104	52.1	(0.7%)
Professional Services	\$2,184,683	38.0	25.3%
Services and Supplies	\$ 550,339	9.6	6.1%
Capital	\$ 15,000	0.3	(87.3%)

With respect to personnel related appropriations, Kern COG's staffing level is recommended to drop to 17 full-time and 2 part-time positions. With respect to professional service related appropriations, staff recommends an increase of approximately 25 percent. For further details regarding subcontractors, please refer to the discussion under "Programs", which follows. With respect to appropriations for services and supplies, staff recommends a budgeted increase of \$31,445 for the 2020-2021 fiscal year.

## PROGRAMS

In addition to ongoing planning activities such as air quality conformity and public transit funding, staff recommends a variety of expanded program initiatives for the 2020-2021 fiscal year. These initiatives include the following:

- 1) Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program: to estimate and allocate regional housing needs in Kern County
- 2) Sustainable Communities: for local and regional multimodal transportation and land use planning projects that support regional sustainable community strategies.
- 3) Regional Technical Assistance: to provide technical assistance to member agencies to address regional and subregional issues related to transportation planning.

## CONCLUSION

The proposed Kern COG Annual Financial Plan for the 2020-2021 fiscal year continues to provide for the achievement of two major underlying objectives. First, the plan fulfills the Council and staff obligation to maintain the region's federal and state certifications. And, thereby, ensures the continued flow of resources to Kern COG member agencies. And second, the plan provides for extensive direct services to Kern COG member agencies in support of local efforts to serve the citizens of the Kern region. Staff recommends your Council's favorable consideration.

Respectfully,

Ahron Hakimi  
Executive Director

## ORGANIZATION AND STAFFING

## Kern Council of Governments

### SCHEDULE OF GENERAL FUNCTIONS

The Kern Council of Governments performs the following local governmental functions:

- \* Metropolitan Planning Organization (U.S.D.O.T.)
- \* Transportation Management Agency (U.S.D.O.T.)
- \* Areawide Planning Organization (U.S.H.U.D)
- \* Local Clearinghouse (U.S.E.O.)
- \* Home Mortgage Disclosure Depository (U.S.F.R.B.)
- \* Regional Transportation Planning Agency (State)
- \* Affiliate Data Center (State)
- \* Kern GeoNet (Local)
- \* Kern Motorist Aid Authority (Local)
- \* Kern County Transportation Authority (Local)
- \* Kern Congestion Management Agency (Local)
- \* Transportation Demand Management (Rideshare) Program

Kern Council of Governments

STAFF ALLOCATION  
Fiscal Year 2020-2021

<u>Position</u>	<u>Number</u>	<u>Person-Hours</u>
Executive Director	1	2,080
Deputy Director - Administration	1	2,080
Deputy Director - Planning	1	2,080
Financial Services Officer	1	2,080
Regional Planner	10	20,800
Administrative Assistant	2	4,160
Executive Secretary	1	2,080
Part-time	2	2,000
	-----	-----
TOTAL	19	37,360
	=====	=====

Full-Time Positions: 17  
Part-Time Positions: 2

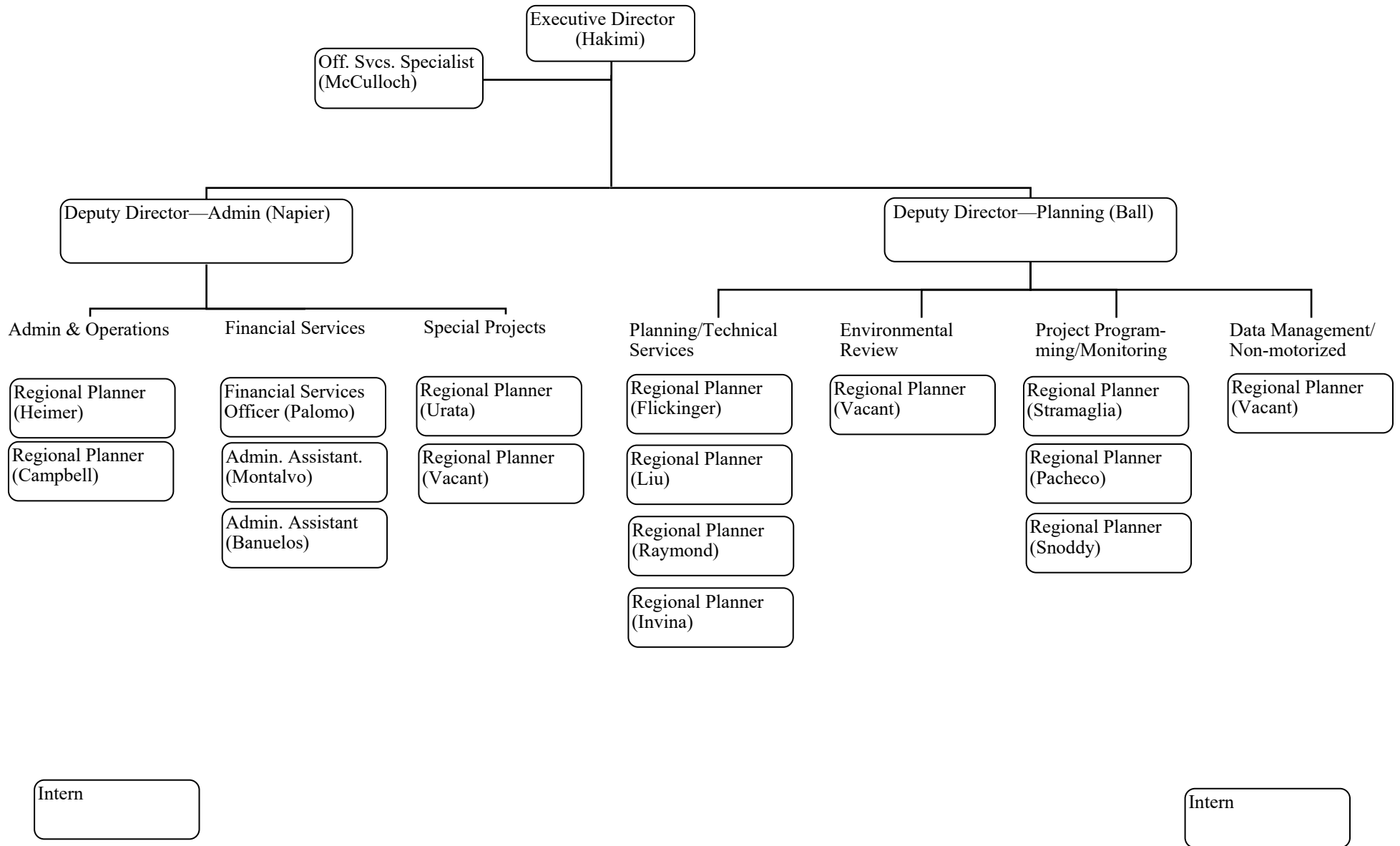


## Kern Council of Governments

### STAFF

<u>Name</u>	<u>Position</u>
Ahron Hakimi	Executive Director
Rebecca Napier	Deputy Director - Administration
Robert R. Ball	Deputy Director - Planning
Joe Stramaglia	Regional Planner
Ed Flickinger	Regional Planner
Robert Snoddy	Regional Planner
Michael Heimer	Regional Planner
Raquel Pacheco	Regional Planner
Linda Urata	Regional Planner
Vincent Liu	Regional Planner
Susanne Campbell	Regional Planner
Fasika Montalvo	Administrative Assistant
Gregory J. Palomo	Financial Services Officer
Benjamin Raymond	Regional Planner
Angelica Banuelos	Administrative Assistant
Rochelle Invina	Regional Planner
Veronica McCulloch	Office Services Specialist

# Kern Council of Governments Organization Chart Fiscal Year 2020-21



## POSITION CLASSIFICATIONS & SALARY SCHEDULE

Kern Council of Governments  
POSITION CLASSIFICATION & SALARY SCHEDULE

Position/Class

Executive Director/ \$111,280 to \$187,500

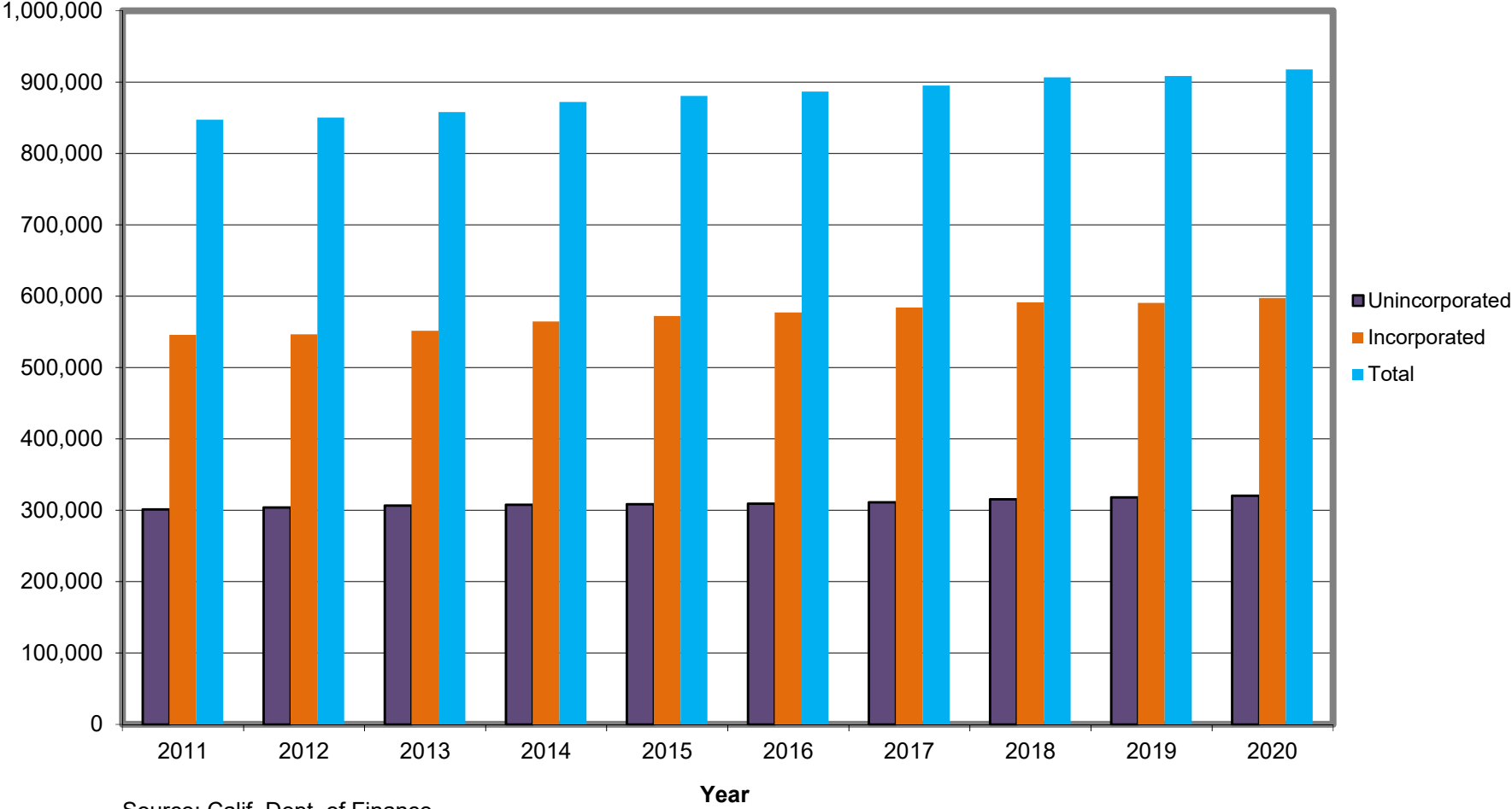
(EFFECTIVE July 1, 2019)

Revised 6/21/2019 fpm

Position/Class	Deputy Director		Deputy Director				75-hour Pay Period		
	Administration	Planning	Fin Services Officer	Regional Planner	Admin Assistant	Executive Secretary	Office Services Specialist	Student Intern	
1	\$ 3,889.19	\$ 3,889.19	\$ 3,367.17	\$ 2,190.78	\$ 2,123.68	\$ 1,710.45	\$ 1,207.44	\$ 921.27	
2	\$ 3,986.42	\$ 3,986.42	\$ 3,451.35	\$ 2,245.55	\$ 2,176.77	\$ 1,753.21	\$ 1,237.63	\$ 944.30	
3	\$ 4,086.08	\$ 4,086.08	\$ 3,537.63	\$ 2,301.69	\$ 2,231.19	\$ 1,797.04	\$ 1,268.57	\$ 967.91	
4	\$ 4,188.23	\$ 4,188.23	\$ 3,626.08	\$ 2,359.23	\$ 2,286.97	\$ 1,841.97	\$ 1,300.28	\$ 992.11	
5	\$ 4,292.94	\$ 4,292.94	\$ 3,716.73	\$ 2,418.21	\$ 2,344.14	\$ 1,888.02	\$ 1,332.79	\$ 1,016.91	
6	\$ 4,400.26	\$ 4,400.26	\$ 3,809.65	\$ 2,478.67	\$ 2,402.75	\$ 1,935.22	\$ 1,366.11	\$ 1,042.33	
7	\$ 4,510.27	\$ 4,510.27	\$ 3,904.89	\$ 2,540.64	\$ 2,462.81	\$ 1,983.60	\$ 1,400.26	\$ 1,068.39	
8	\$ 4,623.02	\$ 4,623.02	\$ 4,002.51	\$ 2,604.15	\$ 2,524.39	\$ 2,033.19	\$ 1,435.27	\$ 1,095.10	
9	\$ 4,738.60	\$ 4,738.60	\$ 4,102.57	\$ 2,669.26	\$ 2,587.49	\$ 2,084.02	\$ 1,471.15	\$ 1,122.48	
10	\$ 4,857.06	\$ 4,857.06		\$ 2,735.99	\$ 2,652.18	\$ 2,136.12	\$ 1,507.93	\$ 1,150.54	
11	\$ 4,978.49	\$ 4,978.49		\$ 2,804.39	\$ 2,718.49	\$ 2,189.52	\$ 1,545.63	\$ 1,179.30	
12	\$ 5,102.95	\$ 5,102.95		\$ 2,874.50	\$ 2,786.45	\$ 2,244.26	\$ 1,584.27	\$ 1,208.79	
13				\$ 2,946.36	\$ 2,856.11				
14				\$ 3,020.02	\$ 2,927.51				
15				\$ 3,095.52	\$ 3,000.70				
16				\$ 3,172.91	\$ 3,075.72				
17				\$ 3,252.23	\$ 3,152.61				
18				\$ 3,333.54	\$ 3,231.43				
19				\$ 3,416.87	\$ 3,312.21				
20				\$ 3,502.30	\$ 3,395.02				
21				\$ 3,589.85	\$ 3,479.89				
22				\$ 3,679.60	\$ 3,566.89				
23				\$ 3,771.59	\$ 3,656.06				
24				\$ 3,865.88	\$ 3,747.46				
25				\$ 3,962.53	\$ 3,841.15				
26				\$ 4,061.59	\$ 3,937.18				
27				\$ 4,163.13	\$ 4,035.61				

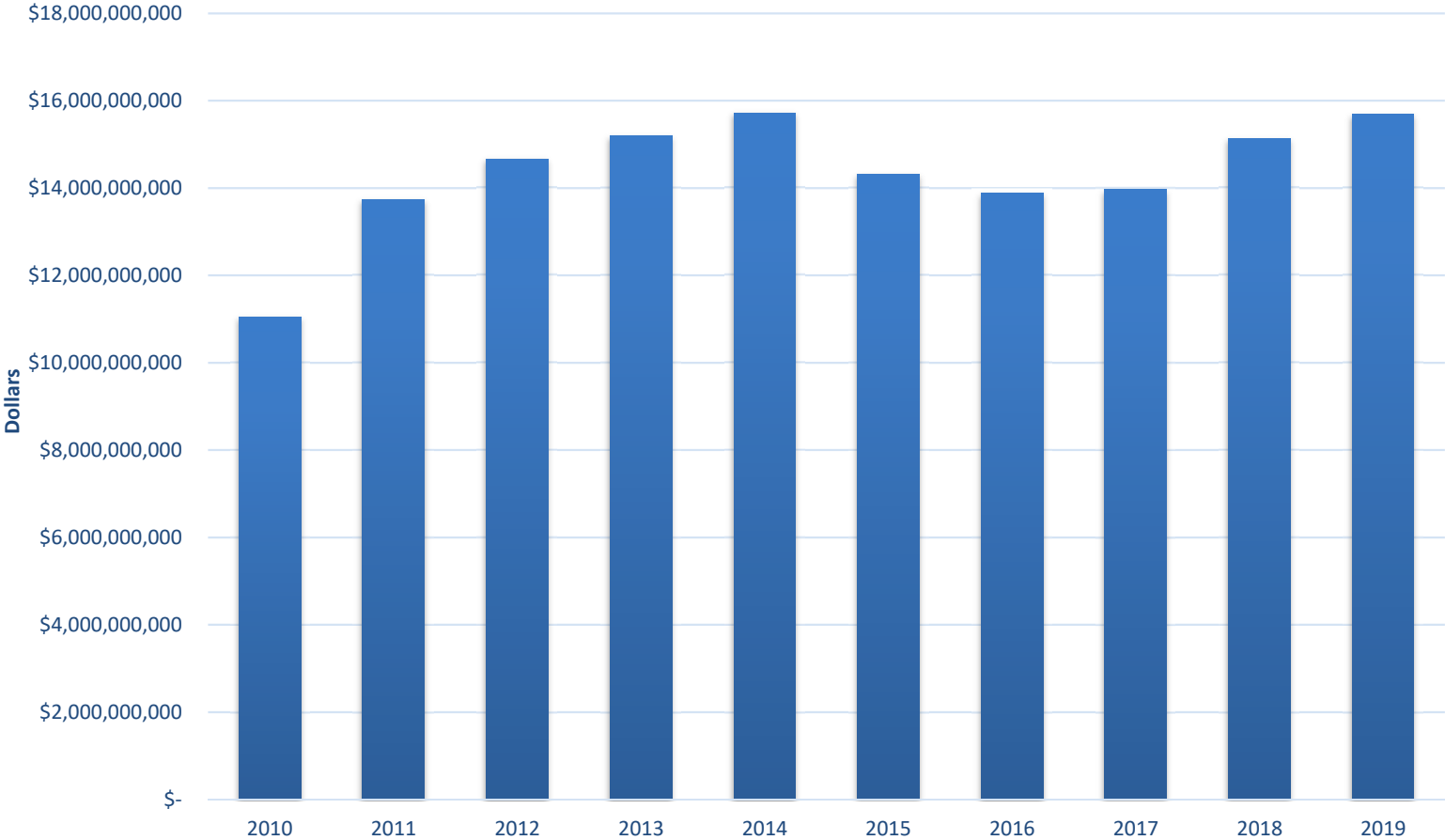
## STATISTICS

# Kern Council of Governments Population



Source: Calif. Dept. of Finance

# Kern Council of Governments Annual Taxable Sales - Kern County



Source: CA Department of Tax and Fee Administration

Year

## OVERALL WORK PROGRAM SUMMARY



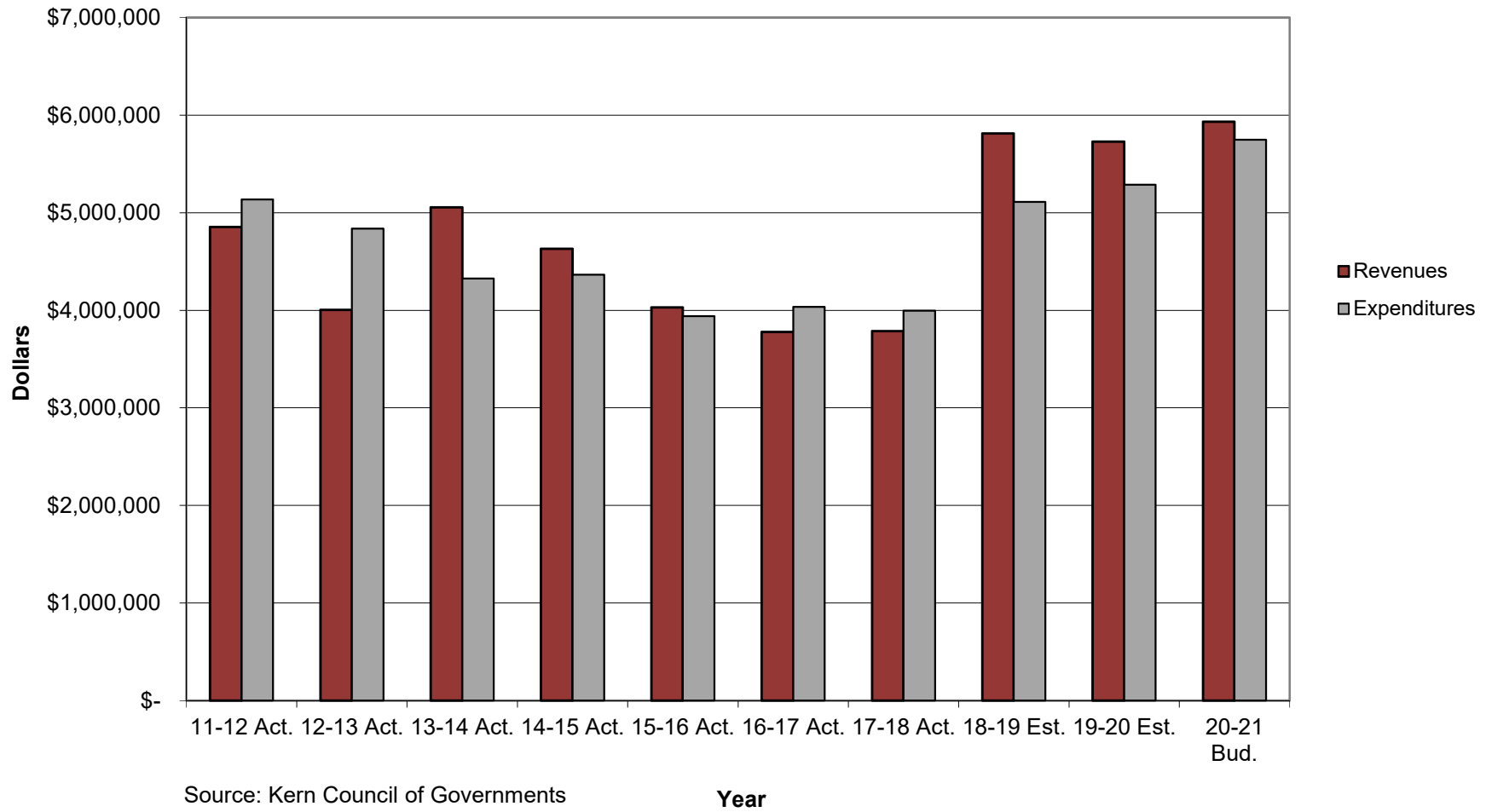
FY 2020-2021 Overall Work Program  
SUMMARY FINANCIAL TABLE (Revised: May 5, 2020)

Funding Source	FTA SEC 5303 MPO	FTA SEC 5303 MPO Caryover	FHWA PL 89/11	FHWA PL Caryover	FHWA RSTP	FHWA CMAQ 89/11	STIP PPM (11b)	SB-1 18-19 (11d)	SB-1 19-20 (11e)	SB-1 20-21 (11f)	SHA	HCD	Toll Credits*	Regional Planning		Local Contracts	TOTAL BUDGET
														Match	Non-match		
	(5)	(5)	(7)	(7)	(9)	(10)	(11b)	(11d)	(11e)	(11f)	(12)	(12a)	(14)	(13)	(14)		
Air Quality Planning	101.1	\$ 35,305	\$ 34,449										\$ 8,001	\$ -	\$ 4,581	\$ 4,581	\$ 74,335
Environmental Review Program	102.1	\$ 16,676	\$ 16,271										\$ 3,779	\$ -	\$ 1,516	\$ 1,516	\$ 34,463
Inventory Mapping	201.1	\$ 111,888	\$ 21,929										\$ 37,142	\$ -	\$ 31,405	\$ 31,405	\$ 355,222
Mapping Services and Technical Support	202.1	\$ 72,666	\$ 90,344										\$ 18,686	\$ -	\$ 18,952	\$ 18,952	\$ 181,862
Environmental Sustainability Program	202.1A								\$ 48,743				\$ -	\$ -	\$ -	\$ -	\$ -
Sustainable Communities Public Participation FY 19-20	203.1A									\$ 74,980			\$ -	\$ -	\$ -	\$ -	\$ 55,058
Sustainable Communities Public Participation FY 20-21	203.1B												\$ -	\$ -	\$ -	\$ -	\$ 84,694
Sustainable Communities Performance Measures FY 19-20	203.2A												\$ -	\$ -	\$ -	\$ -	\$ -
Sustainable Communities Performance Measures FY 20-21	203.2B									\$ 37,490			\$ -	\$ -	\$ -	\$ -	\$ 42,347
Sustainable Communities Advanced Tech Planning FY 19-20	203.3A												\$ -	\$ -	\$ -	\$ -	\$ -
Sustainable Communities Advanced Tech Planning FY 20-21	203.3B									\$ 149,980			\$ -	\$ -	\$ -	\$ -	\$ 169,389
Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 19-20	203.4A									\$ 22,053			\$ -	\$ -	\$ -	\$ -	\$ 24,910
Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 20-21	203.4B												\$ 14,572	\$ -	\$ -	\$ -	\$ 127,042
Regional Housing Need Allocation Plan/Regional Entry Action Planning Grant Program	203.5											\$ 684,703	\$ -	\$ -	\$ -	\$ -	\$ 684,703
Regional Transportation Plan/CMS	601.1	\$ 82,588	\$ 64,976				\$ 32,000						\$ 16,922	\$ -	\$ -	\$ -	\$ 179,534
RTP/CIP-Financial Element	601.2												\$ 7,299	\$ -	\$ 20,587	\$ 20,587	\$ 84,226
RTP Outreach	601.3		\$ 38,349	\$ 25,289			\$ 75,000						\$ 1,312	\$ -	\$ 2,349	\$ 2,349	\$ 88,786
RTP Performance Measures	601.4		\$ 19,009										\$ 2,284	\$ -	\$ 2,526	\$ 2,526	\$ 22,435
Transportation Improvement Program	602.1		\$ 185,037	\$ 77,392									\$ 30,101	\$ -	\$ 64,289	\$ 64,289	\$ 316,718
Local Assistance for Federate-Aid Projects	602.2		\$ 190,050	\$ 25,877									\$ 24,767	\$ -	\$ 44,453	\$ 44,453	\$ 260,379
Transportation Systems Monitoring and Coordination	603.1		\$ 52,192										\$ 5,996	\$ -	\$ 2,361	\$ 2,361	\$ 54,553
Traffic Count Program	603.2						\$ 79,677						\$ -	\$ 10,323	\$ 2,666	\$ 12,989	\$ 92,666
Active Transportation Demand Management	603.3												\$ -	\$ -	\$ 41,768	\$ 41,768	\$ 41,768
Kern EV Blueprint	603.4												\$ -	\$ -	\$ -	\$ -	\$ -
Regional Travel Demand Model Maintenance	604.1		\$ 116,265	\$ 71,838									\$ 21,576	\$ -	\$ 162,534	\$ 162,534	\$ 350,637
Growth Forecast Model	604.2		\$ 8,295										\$ 951	\$ -	\$ 20,744	\$ 20,744	\$ 29,038
Regional Travel Demand Model	604.3		\$ 29,971										\$ 3,438	\$ -	\$ 4,223	\$ 4,223	\$ 34,194
Corridor/Major Investment/Impact Fee	605.1		\$ 2,792										\$ 320	\$ -	\$ 369	\$ 369	\$ 3,161
Transit Planning	606.1	\$ 9,816	\$ 77,948										\$ 17,405	\$ -	\$ 2,127	\$ 2,127	\$ 153,870
Active Transportation Planning	608.1		\$ 9,680										\$ 1,110	\$ -	\$ -	\$ -	\$ 9,680
Active Transportation Connectivity Planning	608.3						\$ 254,636						\$ -	\$ 32,991	\$ -	\$ -	\$ 287,627
Transportation Demand Management	609.1					\$ 190,960							\$ -	\$ 24,741	\$ 12,001	\$ 36,742	\$ 227,702
Freight Planning	610.1		\$ 73,536										\$ 8,435	\$ -	\$ 2,719	\$ 2,719	\$ 76,315
North Metro Goods Movement Study	610.2								\$ 328,387				\$ -	\$ 42,546	\$ -	\$ 42,546	\$ 370,933
I-5 Freight ZERO Plan Study	610.3		\$ 188,440								\$ 7,180		\$ -	\$ -	\$ -	\$ -	\$ 195,620
Grant Writing	801.1												\$ -	\$ -	\$ 62,563	\$ 62,563	\$ 62,563
Regional Technical Assistance	902.1						\$ 20,000						\$ -	\$ -	\$ -	\$ -	\$ 20,000
Information and Data Management	903.1		\$ 36,031										\$ 4,133	\$ -	\$ 3,692	\$ 3,692	\$ 41,214
Interregional Transportation Coordination	904.1		\$ 40,503										\$ 4,846	\$ -	\$ 12,344	\$ 12,344	\$ 57,693
Local Cleanhouse Review Program	904.2						\$ 72,000						\$ -	\$ -	\$ 2,843	\$ 2,843	\$ 74,843
Local Reimbursements	1001.1												\$ -	\$ 102,873	\$ 102,873	\$ 102,873	
Legislative Program	1001.2												\$ -	\$ -	\$ 41,258	\$ 41,258	\$ 41,258
Transportation Development Act (TDA) Program	1001.3												\$ -	\$ -	\$ 294,561	\$ 294,561	\$ 294,561
Information Services	1001.4		\$ 32,136										\$ 12,608	\$ -	\$ 33,438	\$ 33,438	\$ 45,874
Overall Work Program (OWP) Development and Monitoring	1001.5												\$ -	\$ -	\$ 258,891	\$ 258,891	\$ 258,891
KMAA System Implementation and Operation	2001.1												\$ -	\$ -	\$ -	\$ -	\$ 17,352
511 Program	2002.1												\$ -	\$ -	\$ -	\$ -	\$ 47,874
		\$ 328,909	\$ 77,948	\$ 1,372,805	\$ 420,982	\$ 420,982	\$ 199,000	\$ 254,636	\$ 70,796	\$ 703,287	\$ 7,180	\$ 684,703	\$ 250,799	\$ 166,346	\$ 1,288,763	\$ 1,437,128	\$ 5,907,594
SUBTOTAL																	
CARRYOVER FUNDS		\$ -	\$ 77,948	\$ -	\$ 420,982	\$ -	\$ -	\$ 254,636	\$ 70,796	\$ -	\$ 7,180	\$ 684,703	\$ -	\$ -	\$ -	\$ 60,334	\$ -
FY 2020-21 ESTIMATED FUNDS		\$ 328,909	\$ 77,948	\$ 1,372,805	\$ 420,982	\$ 420,982	\$ 199,000	\$ 254,636	\$ 70,796	\$ 703,287	\$ 7,180	\$ 684,703	\$ -	\$ -	\$ -	\$ 1,376,704	\$ 79,586
SUBTOTAL		\$ 328,909	\$ 77,948	\$ 1,372,805	\$ 420,982	\$ 420,982	\$ 199,000	\$ 254,636	\$ 70,796	\$ 703,287	\$ 7,180	\$ 684,703	\$ -	\$ -	\$ -	\$ 1,437,128	\$ 79,586

\*Toll credits provided by the State of California are being utilized as a match for federal FHWA PL and FTA 5303 funds. The FHWA PL and FTA 5303 amounts shown in the Budget Revenue Summary Sheet represent 100% of the total federal participation cost, therefore toll credits are not included in the total revenue amount.

## FINANCIAL PLAN SUMMARY

# Kern Council of Governments Total Revenues & Expenditures



Kern Council of Governments

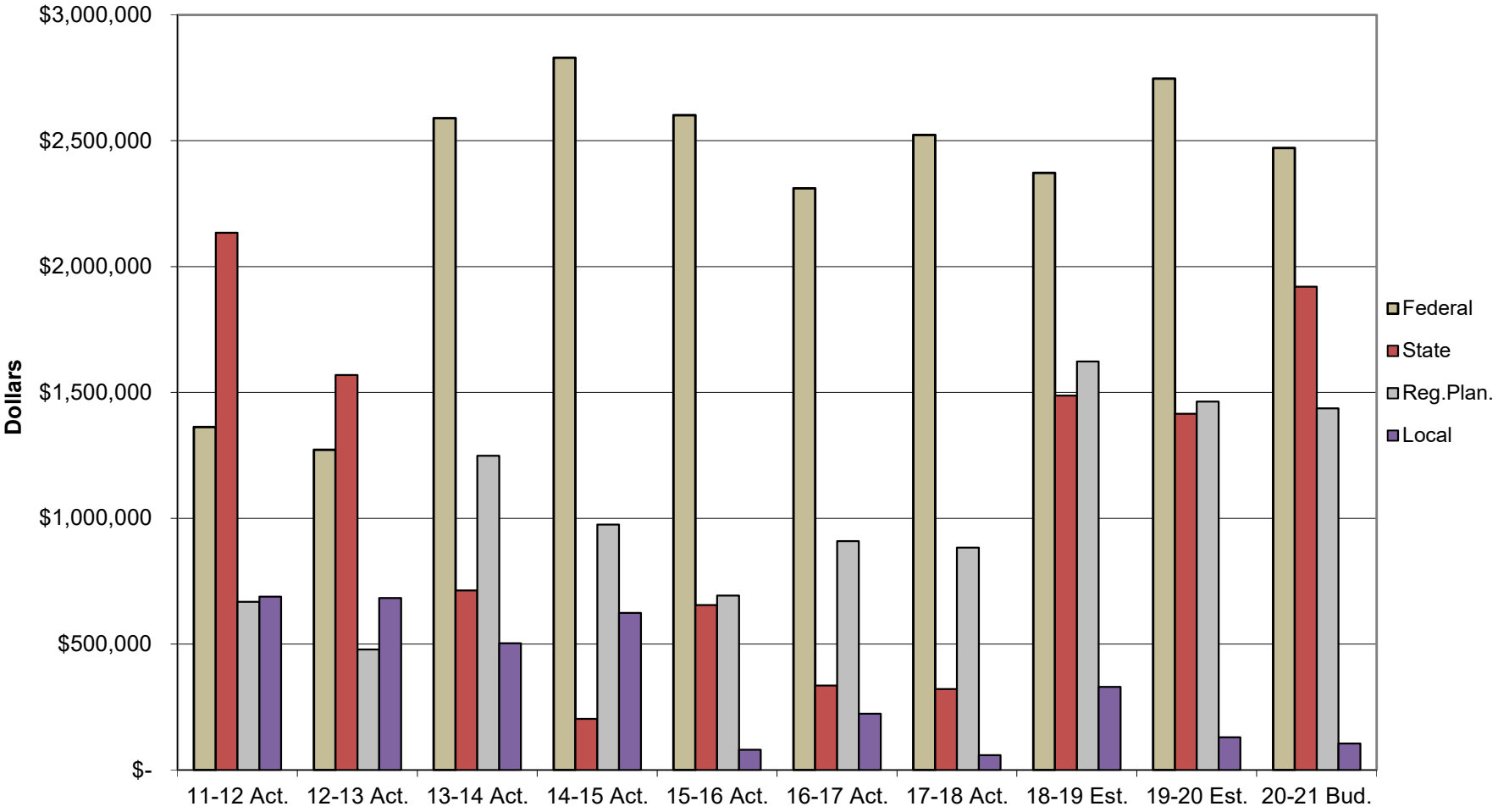
FINANCIAL PLAN SUMMARY  
FY 2020-2021

Revised: May 5, 2020

Account No./Title	2016-17 Actual	2017-18 Actual	2018-19 Estimated	2019-20 Estimated	2020-21 Proposed
<b>REVENUE</b>					
4140-Federal Grants	\$ 2,311,210	\$ 2,522,687	\$ 2,372,733	\$ 2,746,490	\$ 2,471,281
3955-State Grants	\$ 335,409	\$ 321,407	\$ 1,487,211	\$ 1,415,330	\$ 1,919,602
4220-Regional Planning/Admin.	\$ 909,329	\$ 883,054	\$ 1,622,781	\$ 1,463,996	\$ 1,437,128
4220-Local Contracts	\$ 211,070	\$ 36,661	\$ 304,466	\$ 104,123	\$ 79,586
5370-Miscellaneous	\$ 12,256	\$ 21,311	\$ 25,000	\$ 25,000	\$ 25,000
<b>TOTAL REVENUE</b>	<b>\$ 3,779,274</b>	<b>\$ 3,785,120</b>	<b>\$ 5,812,191</b>	<b>\$ 5,754,939</b>	<b>\$ 5,932,597</b>
<b>EXPENDITURES</b>					
Personnel:					
6110-Regular Salaries & Wages	\$ 1,687,649	\$ 1,651,379	\$ 1,709,225	\$ 1,837,734	\$ 1,757,906
6200-Extra-Help Wages	\$ 22,429	\$ 15,716	\$ 37,884	\$ 65,163	\$ 65,163
6410/6600-Fringe Benefits	\$ 972,793	\$ 966,160	\$ 927,194	\$ 1,116,067	\$ 1,174,035
<b>SUBTOTAL-PERSONNEL</b>	<b>\$ 2,682,871</b>	<b>\$ 2,633,255</b>	<b>\$ 2,674,303</b>	<b>\$ 3,018,964</b>	<b>\$ 2,997,104</b>
<b>SUBTOTAL-7500 - PROFESSIONAL :</b>	<b>\$895,372</b>	<b>\$926,219</b>	<b>\$1,815,748</b>	<b>\$1,743,519</b>	<b>\$2,184,683</b>
<b>SERVICES &amp; SUPPLIES</b>					
6841-Communications	\$ 30,126	\$ 23,853	\$ 22,200	\$ 22,200	\$ 38,800
6900-Insurance	\$ 16,150	\$ 16,173	\$ 15,000	\$ 15,000	\$ 18,000
6970-Maintenance-Equipment	\$ 27,858	\$ 30,697	\$ 8,000	\$ 8,000	\$ 12,000
7001-Maintenance-Structures	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
7400-Memberships	\$ 14,502	\$ 15,238	\$ 9,175	\$ 9,175	\$ 39,075
7450-Office Supplies	\$ 27,787	\$ 28,947	\$ 68,700	\$ 62,468	\$ 39,100
7525-Data Processing	\$ 32,775	\$ 63,243	\$ 88,900	\$ 92,900	\$ 83,200
7600-Public/Legal Notices	\$ 46,738	\$ 32,443	\$ 76,737	\$ 30,068	\$ 39,934
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 132,888	\$ 137,613	\$ 140,000	\$ 140,000	\$ 150,000
7700-Special Dept. Expense	\$ -	\$ -	\$ 15,000	\$ 12,000	\$ 6,000
7730-Training & Development	\$ 550	\$ 935	\$ -	\$ -	\$ 2,000
7740-Travel Expenses	\$ 69,160	\$ 75,910	\$ 80,342	\$ 83,176	\$ 79,501
7750-Personal Vehicle Mileage	\$ 10,750	\$ 10,542	\$ 23,050	\$ 18,907	\$ 16,729
7970-Kern County Indirect Costs	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL-SERVICES &amp; SUPPLIES</b>	<b>\$ 409,284</b>	<b>\$ 435,594</b>	<b>\$ 572,104</b>	<b>\$ 518,894</b>	<b>\$ 550,339</b>
<b>SUBTOTAL-8601-CAPITAL OUTLAYS</b>	<b>\$ 46,864</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 118,000</b>	<b>\$ 15,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,034,391</b>	<b>\$ 3,995,068</b>	<b>\$ 5,112,155</b>	<b>\$ 5,399,377</b>	<b>\$ 5,747,126</b>
Depreciation Adjustment					
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (255,117)</b>	<b>\$ (209,948)</b>	<b>\$ 700,036</b>	<b>\$ 355,562</b>	<b>\$ 185,471</b>

## REVENUE DETAIL

# Kern Council of Governments Revenue History



Source: Kern Council of Governments

Year

# Kern Council of Governments

## REVENUE BUDGET WORKSHEET FY 2020-2021

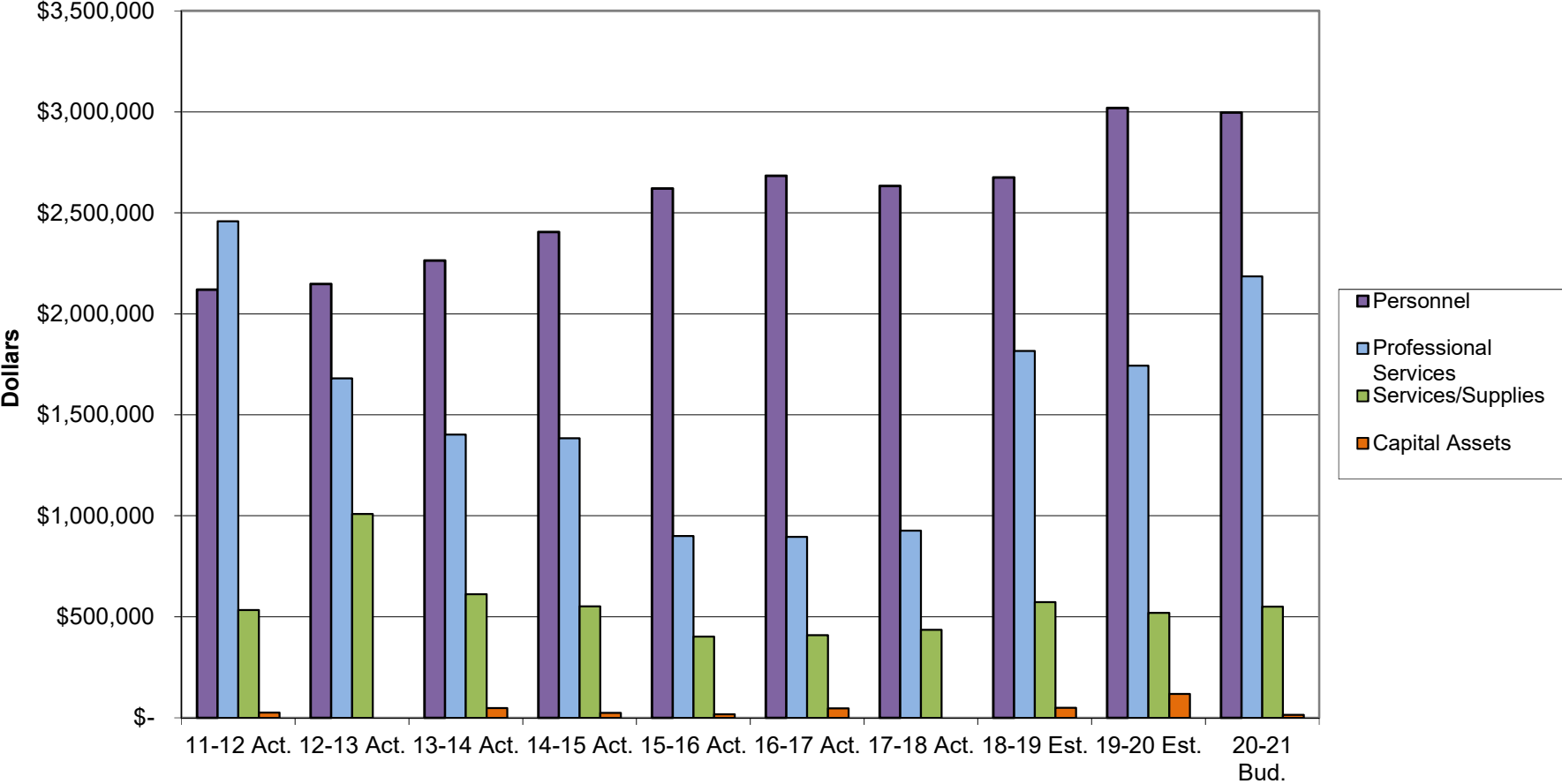
Revised: May 5, 2020

Account/Source	2016-17 Actual	2017-18 Actual	2018-19 Estimated	2019-20 Estimated	2020-21 Proposed
<b>FEDERAL</b>					
U.S. Dept. of Transportation (Region IX):					
Federal Transit Admin.(Sec.5303 Urban--89/11) \$	261,073	\$ 324,838	\$ 382,557	\$ 390,266	\$ 406,857
Federal Transit Admin.(Sec.5316--100/0) \$	-	\$ -	\$ -	\$ -	-
Federal Transit Admin.(Sec.5304 Rural) \$	-	\$ -	\$ -	\$ -	-
Federal Highway Admin. (PL)	\$1,857,503	\$ 1,980,600	\$ 1,668,700	\$ 2,094,233	\$ 1,793,787
Federal Highway Admin. (SP&R) \$	-	\$ -	\$ -	\$ -	-
Federal Highway Admin. (Safe Routes To School) \$	-	\$ -	\$ -	\$ -	-
Federal Highway Admin. (FAP/CMAQ) \$	153,603	\$ 134,713	\$ 241,799	\$ 182,314	\$ 190,960
Federal Highway Admin. (RSTP) \$	39,030	\$ 82,537	\$ 79,677	\$ 79,677	\$ 79,677
USGS \$	-	\$ -	\$ -	\$ -	-
Write-off of Uncollectible Accounts \$	-	\$ -	\$ -	\$ -	-
<b>SUBTOTAL--FEDERAL</b>	<b>\$ 2,311,210</b>	<b>\$ 2,522,687</b>	<b>\$ 2,372,733</b>	<b>\$ 2,746,490</b>	<b>\$ 2,471,281</b>
<b>STATE</b>					
California Dept. of Transportation:					
Caltrans ATP \$	168,883	\$ 80,052	\$ -	\$ -	-
Caltrans Subventions Funds \$	-	\$ -	\$ -	\$ -	-
Caltrans/SB1 \$	-	\$ -	\$ 1,188,211	\$ 1,116,330	\$ 1,028,719
STIP/PPM \$	166,526	\$ 241,355	\$ 299,000	\$ 299,000	\$ 199,000
State Highway Account				\$ 7,180	
Housing and Community Development				\$ 684,703	
<b>SUBTOTAL--STATE</b>	<b>\$335,409</b>	<b>\$ 321,407</b>	<b>\$ 1,487,211</b>	<b>\$ 1,415,330</b>	<b>\$ 1,919,602</b>
<b>LOCAL</b>					
Claims:					
Transportation Development Act (Planning & Admin.) \$	909,329	\$ 847,002	\$ 1,622,781	\$ 1,463,996	\$ 1,437,128
Kern Motorist Aid Authority \$	35,293	\$ 36,052	\$ 47,280	\$ 53,475	\$ 65,226
\$	-	\$ -	\$ -	\$ -	-
Golden Empire Transit (MTS) \$	-	\$ -	\$ -	\$ -	-
Miscellaneous Contracts \$	175,777	\$ 36,661	\$ 257,186	\$ 50,648	\$ 14,360
SJCOG/SGC Grant \$	-	\$ -	\$ -	\$ -	-
CA Utilities (Kern Energy Watch) \$	-	\$ -	\$ -	\$ -	-
Southern California Edison - REAP \$	-	\$ -	\$ -	\$ -	-
<b>SUBTOTAL--LOCAL</b>	<b>\$ 1,120,399</b>	<b>\$ 919,715</b>	<b>\$ 1,927,247</b>	<b>\$ 1,568,119</b>	<b>\$ 1,516,714</b>
<b>OTHER</b>					
Sales--Fees and Charges	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 12,256	\$ 21,311	\$ 10,000	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
<b>SUBTOTAL--OTHER</b>	<b>\$ 12,256</b>	<b>\$ 21,311</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL--REVENUES</b>	<b>\$ 3,779,274</b>	<b>\$ 3,785,120</b>	<b>\$ 5,812,191</b>	<b>\$ 5,754,939</b>	<b>\$ 5,932,597</b>

## EXPENDITURE DETAIL



# Kern Council of Governments Expenditure History



Source: Kern Council of Governments

Year

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL  
FY 2020-21

(Revision Date: May 8, 2020)

Account Title	Account Number	Planning Division	Administrative Division	FY 2020-21 BUDGET TOTAL	FY 2019-20 Estimated	FY 2018-19 Estimated	FY 2017-18 Actual
Salaries and Wages--Regular	6110	\$ 1,146,300	\$ 611,607	\$ 1,757,907	\$ 1,837,734	\$ 1,709,225	\$ 1,651,379
Salaries and Wages--Extra Help	6200	\$ 52,163	\$ 13,000	\$ 65,163	\$ 65,163	\$ 37,884	\$ 15,716
Social Security	6410	\$ 91,606	\$ 43,124	\$ 134,730	\$ 140,837	\$ 129,028	\$ 127,659
Retirement	6430	\$ 472,202	\$ 228,054	\$ 700,256	\$ 630,342	\$ 439,888	\$ 452,089
Health Insurance	6510	\$ 159,996	\$ 105,191	\$ 265,187	\$ 273,071	\$ 283,723	\$ 356,785
Vision Insurance	6510	\$ 3,685	\$ 1,865	\$ 5,550	\$ 5,957	\$ 6,768	See Health
Disability Insurance	6590	\$ 8,483	\$ 4,526	\$ 13,009	\$ 13,599	\$ 12,648	\$ 11,590
Life Insurance	6540	\$ 4,477	\$ 2,310	\$ 6,787	\$ 7,237	\$ 6,652	\$ 6,795
Dental Insurance	6510	\$ 13,494	\$ 7,304	\$ 20,798	\$ 15,992	\$ 16,852	See Health
Unemployment Insurance	6570	\$ 12,505	\$ 6,422	\$ 18,927	\$ 19,766	\$ 18,171	\$ -
Workers Compensation Insuranc	6600	\$ 5,937	\$ 2,854	\$ 8,791	\$ 9,266	\$ 13,464	\$ 11,242
<b>BUDGET TOTAL</b>		<b>\$1,970,848</b>	<b>\$ 1,026,257</b>	<b>\$ 2,997,105</b>	<b>\$ 3,018,964</b>	<b>\$ 2,674,303</b>	<b>\$ 2,633,256</b>

NOTE: Includes 17 full-time regular positions and 2 extra help part-time positions

Kern Council of Governments  
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES  
FY 2020-2021

Account Number	Work Element/Project Description	Description or Subcontractor	2020-2021	Amendment	Amendment	Amendment	Amendment	2020-2021	Amount	Amount	Amount
			Proposed	No. 1	No. 2	No. 3	No. 4	Revised	Direct	Indirect	Nonallowable
7500	PROFESSIONAL SERVICES										
	101.1 Air Quality Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	102.1 Environmental Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	201.1 Inventory Mapping	None	\$ -					\$ -	\$ -	\$ -	\$ -
	201.2 Mapping Services and Technical Support	Aerial Imagery	\$ 60,000					\$ 60,000	\$ 60,000	\$ -	\$ -
	202.1 Climate Change Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.1A Sustainable Communities Public Participation FY 19-20	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.1B Sustainable Communities Public Participation FY 20-21	MetroQuest Online Survey Subscription	\$ 35,000					\$ 35,000	\$ 35,000	\$ -	\$ -
	203.2A Sustainable Communities Performance Measures FY 19-20	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.2B Sustainable Communities Performance Measures FY 20-21	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.3A Sustainable Communities Advanced Tech Planning FY 19-20	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.3B Sustainable Communities Advanced Tech Planning FY 20-21	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.4A Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 19-20	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.4B Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 20-21	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.5 Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program	RHNA/REAP	\$ 556,672					\$ 556,672	\$ 556,672	\$ -	\$ -
	601.1 Regional Transportation Plan/CMS	Environmental Document	\$ 32,000					\$ 32,000	\$ 32,000	\$ -	\$ -
	601.2 RTP/CIP-Financial Element	None	\$ -					\$ -	\$ -	\$ -	\$ -
	601.3 RTP Outreach	Community Survey	\$ 70,000					\$ 70,000	\$ 70,000	\$ -	\$ -
		KC Fair Outreach	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
	602.1 Transportation Improvement Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	602.2 Local Assistance for Federal-Aid Projects	None	\$ -					\$ -	\$ -	\$ -	\$ -
	603.1 Transportation Systems Monitoring and Coordination	None	\$ -					\$ -	\$ -	\$ -	\$ -
	603.2 Traffic Count Program	Traffic, Bike, & Pedestrian Counts	\$ 79,677					\$ 79,677	\$ 79,677	\$ -	\$ -
		Website Maintenance	\$ 12,989					\$ 12,989	\$ 12,989	\$ -	\$ -
	603.3 Active Transportation Demand Management	Active Transportation	\$ 35,000					\$ 35,000	\$ 35,000	\$ -	\$ -
	603.4 Kern EV Blueprint	None	\$ -					\$ -	\$ -	\$ -	\$ -
	604.1 Regional Travel Demand Model Maintenance	Transportation Model Support	\$ 55,000					\$ 55,000	\$ 55,000	\$ -	\$ -
	604.2 Growth Forecast Model	Land Use Modeling Tool Development	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
	604.3 Regional Travel Demand Model	None	\$ -					\$ -	\$ -	\$ -	\$ -
	605.1 Corridor/Major Investment/Impact Fee	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.1 Transit Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.2 Passenger Rail Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.3 Metro-Bakersfield Parking Study	Parking Study	\$ -					\$ -	\$ -	\$ -	\$ -
	606.4 East Kern/SR 14/US 395 TDP	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.5 Rural Alternative Transit Plan	Kern Rural Alternative Transportation Plan	\$ -					\$ -	\$ -	\$ -	\$ -
	606.6 CHSTP Update	None	\$ -					\$ -	\$ -	\$ -	\$ -
	607.1 Aviation Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	608.1 Active Transportation Planning	Bicycle Plans	\$ -					\$ -	\$ -	\$ -	\$ -
		Kern Region Active Transportation Plan	\$ -					\$ -	\$ -	\$ -	\$ -
	608.3 Active Transportation Connectivity Planning	Active Transportation Connectivity Planning	\$ 280,000					\$ 280,000	\$ 280,000	\$ -	\$ -
	609.1 Transportation Demand Management	Software, App, Host Servers, Website	\$ 45,000					\$ 45,000	\$ 45,000	\$ -	\$ -
	610.1 Freight Planning	Phase II KARGO Sustainability Study	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
	610.2 North Metro Goods Movement Study	North Metro Goods Movement Study	\$ 320,000					\$ 320,000	\$ 320,000	\$ -	\$ -
	610.3 I-5 Freight ZERO Pilot Study	I-5 Freight Zero Pilot Study	\$ 193,845					\$ 193,845	\$ 193,845	\$ -	\$ -
	801.1 Grant Writing	None	\$ -					\$ -	\$ -	\$ -	\$ -
	902.1 Regional Technical Assistance	Study	\$ 30,000					\$ 30,000	\$ 30,000	\$ -	\$ -
	903.1 Information and Date Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
	904.1 Interregional Transportation Coordination	SJCOG/Air Quality Contract	\$ 45,000					\$ 45,000	\$ 45,000	\$ -	\$ -
		Valleywide Coordinator	\$ 27,000					\$ 27,000	\$ 27,000	\$ -	\$ -
	904.2 Local Clearinghouse Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	1001.1 Local Reimbursements	Regional Awards Program	\$ 24,500					\$ 24,500	\$ 24,500	\$ -	\$ -
		50th Anniversary Celebration	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
	1001.2 Legislative Program	SJV Legislative Advocate	\$ 6,000					\$ 6,000	\$ 6,000	\$ -	\$ -
	1001.3 Transportation Development Act (TDA) Program	Financial & Compliance Audit Program	\$ 150,000					\$ 150,000	\$ 150,000	\$ -	\$ -
		Triennial Performance Audit	\$ -					\$ -	\$ -	\$ -	\$ -
	1001.4 Information Services	Public Transportation Forums	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
		Board Meeting Broadcasts	\$ 32,000					\$ 32,000	\$ 32,000	\$ -	\$ -
		Digital Archiving	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
	1001.5 Overall Work Program (OWP) Development and Monitoring	None	\$ -					\$ -	\$ -	\$ -	\$ -
	2001.1 KMAA System Implementation and Operation	None	\$ -					\$ -	\$ -	\$ -	\$ -
	2002.1 511 Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	9999.9-Indirect Costs	IT consulting (for upgrades)	\$ -					\$ -	\$ -	\$ -	\$ -
TOTAL--PROFESSIONAL SERVICES			\$2,184,683	\$0	\$0	\$0	\$0	\$ 2,184,683	\$ 2,184,683	\$ -	\$ -

Prior Year Comparisons

2016-17	2017-18	2018-19	2019-2020	2020-2021
Actual	Actual	Estimated	Estimated	Proposed
\$ 895,372	\$926,219	\$1,815,748	\$1,922,540	\$ 2,184,683

Kern Council of Governments  
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES  
FISCAL YEAR 2020-2021

Revision Date: May 5, 2020

Work Element	6841	6900	6970	7001	7400	7450	7525	7600	7630	7650	7700	7730	7740	7750	7970	7990	FY 2020-21																	
Element	Communic.	Insurance	Maint/Equip.	Maint/Struct.	Memberships	Office Sup.	Data Proc.	Pubs/Notices	Leases/Eq.	Leases/St	Spec.Dept.	Training	Travel	Mileage	KC Indirect	Depreciation	TOTAL																	
101.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
102.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
201.1	\$	-	\$	-	\$	-	\$	4,000	\$	18,000	\$	-	\$	-	\$	-	\$	28,300																
201.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
202.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
203.1A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	111																
203.1B	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	235																
203.2A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
203.3A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
203.4A	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
203.5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	575																
601.1	\$	-	\$	-	\$	-	\$	10,000	\$	500	\$	-	\$	-	\$	-	\$	12,000																
601.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
601.3	\$	-	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	-	\$	-	\$	2,000																
601.4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
602.1	\$	-	\$	-	\$	-	\$	1,500	\$	5,200	\$	-	\$	-	\$	-	\$	9,150																
602.2	\$	-	\$	-	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-	\$	5,300																
603.1	\$	-	\$	-	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-	\$	9,200																
603.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
603.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,768																
603.4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
604.1	\$	-	\$	-	\$	-	\$	-	\$	8,500	\$	-	\$	-	\$	-	\$	11,500																
604.2	\$	-	\$	-	\$	-	\$	100	\$	-	\$	-	\$	-	\$	-	\$	1,300																
604.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
605.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
606.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,000																
606.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
606.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
606.4	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
606.5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
606.6	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
607.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
608.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000																
608.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000																
609.1	\$	-	\$	-	\$	-	\$	575	\$	-	\$	14,234	\$	-	\$	-	\$	19,809																
610.1	\$	-	\$	-	\$	-	\$	500	\$	200	\$	-	\$	-	\$	-	\$	1,900																
610.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	585																
610.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
801.1	\$	-	\$	-	\$	-	\$	-	\$	3,300	\$	-	\$	-	\$	-	\$	3,796																
902.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
903.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,560																
904.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,600																
904.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
1001.1	\$	16,800	\$	-	\$	-	\$	18,000	\$	9,000	\$	-	\$	-	\$	-	\$	31,000																
1001.2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	8,500																
1001.3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,650																
1001.4	\$	16,800	\$	-	\$	-	\$	1,600	\$	2,400	\$	6,000	\$	-	\$	-	\$	29,200																
1001.5	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-																
2001.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,800																
2002.1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,500																
Direct Total	\$	16,800	\$	-	\$	-	\$	19,075	\$	27,100	\$	33,200	\$	35,934	\$	-	\$	5,000	\$	69,501	\$	14,729	\$	-	\$	-	\$	-	\$	221,339				
7777.7-Nonallowable Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
8888.8-Capital Costs	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,000	\$	21,000
9999.9-Indirect Costs	\$	22,000	\$	18,000	\$	12,000	\$	2,000	\$	20,000	\$	12,000	\$	50,000	\$	4,000	\$	-	\$	150,000	\$	1,000	\$	2,000	\$	10,000	\$	2,000	\$	3,000	\$	-	\$	308,000
TOTALS	\$	38,800	\$	18,000	\$	12,000	\$	2,000	\$	39,075	\$	39,100	\$	83,200	\$	39,934	\$	-	\$	150,000	\$	6,000	\$	2,000	\$	79,501	\$	16,729	\$	3,000	\$	21,000	\$	550,339