

**AGENDA
KERN COUNCIL OF GOVERNMENTS
MAY 18, 2023
6:30 P.M.**

PRIMARY MEETING LOCATION

Kern Council of Governments
Board Room
1401 19th Street, Suite 300
Bakersfield, CA 93301

**SECONDARY MEETING LOCATION
TELECONFERENCING AVAILABLE**

Ridgecrest City Hall
Conference Room B
100 W. California Avenue
Ridgecrest, CA 93555

TPPC/Kern COG Board

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DISCLAIMER: This agenda includes the proposed actions and activities, with respect to each agenda item, as of the date of posting. As such, it does not preclude the Committee from taking other actions on items on the agenda which are different or in addition to those recommended.

- I. **ROLL CALL:** Ayon, Couch, Blades, Creighton, Crump, Krier, Prout, Reyna, Scrivner, B. Smith, P. Smith, Trujillo, Vasquez

Congestion Management Agency Ex-Officio Members: Helton, Navarro, Parra, Warney

- II. **PUBLIC COMMENTS:** This portion of the meeting is reserved for persons to address the Council on any matter not on this agenda but under the jurisdiction of the Council. Council members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information or request staff to report back to the Council at a later meeting. **SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD PRIOR TO MAKING A PRESENTATION.**

Disabled individuals who need special assistance to attend or participate in a meeting of the Kern Council of Governments may request assistance at 1401 19th Street Suite 300: Bakersfield CA 93301 or by calling (661) 635-2900. Every effort will be made to reasonably accommodate individuals with disabilities by making meeting materials available in alternative formats. Requests for assistance should be made at least three (3) working days in advance whenever possible.

- III. **CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT:** All items on the consent agenda are considered to be routine and non-controversial by Kern COG staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken. **ROLL CALL VOTE.**

A. Approval of Minutes – April 20, 2023

B. Concurrence in Actions of TPPC

C. Response to Public Comments

D. 2023 Community Survey Final Report (Campbell)

Comment: Godbe Research was commissioned by Kern Council of Governments (COG) to conduct the 2023 Community Survey.

Action: Accept the 2023 Community Survey Final Report. ROLL CALL VOTE.

E. Agreement for Safety-Related Hazard and Obstruction Removal on State Highways (Napier)

Comment: Consideration of a Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the County of Kern for safety-related hazard and obstruction removal on state highways in Kern County in the amount of \$50,000. This item has been reviewed by County Counsel.

Action: Approve the Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the County of Kern and authorize the Chair to sign the Agreement. ROLL CALL VOTE

F. Agreement for Safety-Related Hazard and Obstruction Removal on State Highways (Napier)

Comment: Consideration of a Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the City of Bakersfield for safety-related hazard and obstruction removal on state highways within the City of Bakersfield in the amount of \$225,000. This item has been reviewed by County Counsel.

Action: Approve the Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the City of Bakersfield and authorize the Chair to execute the Agreement.

G. 2023 Update: Kern Council of Governments Public Involvement Procedures & Policies (Raymond)

Comment: The 2017 California Regional Transportation Plan (RTP) Guidelines require that a Metropolitan Planning Organization (MPO) develop a public participation plan prior to the development of the RTP. The Regional Planning Advisory Committee has reviewed this item.

Action: Information.

H. Local Clearinghouse:

Applicant: Kern Community College District

Address: 1801 Panorama Drive
Bakersfield, CA 93305-1219
Contact: Dr. Bonita Steele

Federal Agency: Rural Business-Cooperative Service
Catalog No.: 10.755
Title: Rural Innovation Stronger Economies (RISE)
Description: Bakersfield College – Kern RISEs Project

Federal Funds: \$975,000.00

Total Funds: \$2,292,785.00

Applicant: CSUB Auxiliary for Sponsored Programs Administration

Address: 9001 Stockdale Highway

Bakersfield, CA 93311-1022

Contact: Daphne Evans

Federal Agency: Office of Violence Against Women

Catalog No.: 16.525

Title: OVW Fiscal Year 2023 Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus Program Solicitation

Description: Runner PRIDE: Prevention, Inclusion, Diversity, Excellence Program

Federal Funds: \$399,323.00

Total Funds: \$399,323.00

Applicant: San Joaquin Community Hospital dba Adventist Health Bakersfield

Address: 2615 Chester Avenue

Bakersfield, CA 93301-2014

Contact: Christine Lollar

Federal Agency: Substance Abuse and Mental Health Services Administration

Catalog No.: 93.243

Title: Mental Health Awareness Training Grants

Description: Wellness Navigation – training hospital and clinic staff, community, and linking patients to care

Federal Funds: \$200,000.00

Total Funds: \$203,500.00

Applicant: House of Jochebed

Address: 5114 Laguna Street

Bakersfield, CA 93306

Contact: Lorena Vasquez

Federal Agency: US Department of Justice

Competition Identification No.: O-OVC-2023-171671

Title: OVC FY 2023 Human Trafficking Fellowship Program

Description: Systematic Review of Exit and Post Exit Interventions

Federal Funds: \$400,000.00

Total Funds: \$400,000.00

***** END CONSENT CALENDAR - ROLL CALL VOTE *****

IV. FINAL KERN COG FY 2023-2024 FINANCIAL PLAN (Palomo)

Comment: Pursuant to policy, Kern Council of Governments (Kern COG) prepares and adopts an annual financial plan (budget) detailing estimated revenues and expenditures for the ensuing fiscal year. Staff has prepared a **final** Kern COG FY 2023-2024 Financial Plan that includes \$6,147,134 in estimated operating revenues and \$6,360,882 in estimated operating and capital expenditures.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

Action: Adopt the Final Kern COG FY 2023-2024 Financial Plan. ROLL CALL VOTE.

V. FINAL KMAA FY 2023-2024 FINANCIAL PLAN (Palomo)

Comment: KMAA develops an annual financial plan or budget that includes detailed estimates of revenues and expenses for the upcoming fiscal year. The financial plan is reviewed and approved by the Council. The **final** KMAA FY 2023-2024 Financial Plan proposes operating revenues totaling \$835,711, and operating appropriations totaling \$641,788.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

Action: Adopt the Final KMAA FY 2023-2024 Financial Plan. ROLL CALL VOTE.

VI. CONGESTION MANAGEMENT AGENCY: (None)

VII. KERN MOTORIST AID AUTHORITY: (None)

VIII. MEETING REPORTS: (None)

IX. EXECUTIVE DIRECTOR'S REPORT: (Report on Programs and Projects in Progress)

A. Warrant Register

B. Timeline

X. MEMBER STATEMENTS: On their own initiative, Council members may make a brief announcement or brief report on their own activities. In addition, Council members may ask a question of staff or the public for clarification on any matter, provide a reference to staff or other resources for factual information, or request staff to report back to the Council at a later meeting concerning any matter. Furthermore, the Council, or any member thereof, may take action to direct staff to place a matter of business on a future agenda.

XI. CLOSED SESSION:

A. Executive Director Evaluation.

XII. ADJOURNMENT: NEXT MEETING – The next scheduled meeting will be June 15, 2023.

KERN COUNCIL OF GOVERNMENTS

Minutes of Meeting for April 20, 2023

KERN COG BOARD ROOM
1401 19TH STREET, THIRD FLOOR
BAKERSFIELD, CALIFORNIA

THURSDAY
April 20, 2023
6:30 P.M.

The meeting was called to order by Chairman Smith at 6:45 p.m.

I. ROLL CALL:

Members Present: Couch, Crump, Krier, Creighton, Prout, Reyna, Scrivner, B. Smith, P. Smith, Murillo

Congestion Management Agency Ex-Officio Members: Parra, Warney, Navarro, Helton

Members Absent: Ayon, Blades, Vasquez

Others: Marguerite, Juan, Walker, Franz, Butler

Staff: Hakimi, Napier, Snoddy, Pacheco, Enriquez, Ball, Stramaglia, Urata, Flickinger, Montalvo, Invina-Jayasiri, Banuelos, VanWyk

- II. PUBLIC COMMENTS:** This portion of the meeting is reserved for persons to address the Council on any matter not on this agenda but under the jurisdiction of the Council. Council members may respond briefly to statements made or questions posed. They may ask a question for clarification; make a referral to staff for factual information or request staff to report back to the Council at a later meeting. SPEAKERS ARE LIMITED TO TWO MINUTES. PLEASE STATE YOUR NAME AND ADDRESS FOR THE RECORD PRIOR TO MAKING A PRESENTATION.

Chairman Smith asked for public comments. There were none.

- III. CONSENT AGENDA/OPPORTUNITY FOR PUBLIC COMMENT:** All items on the consent agenda are considered to be routine and non-controversial by Kern COG staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent agenda and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken. **ROLL CALL VOTE.**

A. Approval of Minutes – March 16, 2023

B. Concurrence in Actions of TPPC

C. Response to Public Comments

D. EV Ready Communities Agreement Between Kern COG and California Clean Transportation LLC as Funded by the California Energy Commission ARV-20-0101
(Urata)

Action: Approve the Agreement between Kern Council of Governments and California Clean Transportation LLC; authorize Chair to sign. ROLL CALL VOTE.

E. Contract With Moore & Associates to Conduct Triennial Performance Audit
(Enriquez)

Action: Approve a contract for the Triennial Performance Audits to the sole bidder, Moore and Associates in an amount not to exceed \$74,954.16 and authorize the

Chairman to sign the contract. ROLL CALL VOTE.

F. FY 2022-2023 Overall Work Program and Financial Plan Amendment No. 2: Resolution No. 23-10 (Montalvo)

Action: Approve Amendment No. 2 to the FY 2022-2023 Overall Work Program and Financial Plan and authorize Chairman to sign Resolution 23-10. ROLL CALL VOTE.

G. EV Ready Communities Agreement between Kern COG and California Clean Transportation LLC as Funded by the California Energy Commission ARV-20-0101 (Urata)

Action: Approve the Agreement between Kern Council of Governments and California Clean Transportation LLC; authorize Chair to sign. ROLL CALL VOTE.

H. Local Clearinghouse:

Applicant: County of Kern

Address: 1115 Truxtun Ave., Fifth Floor
Bakersfield, CA 93301-4630
Contact: Mrs. Amanda Ruiz

Federal Agency: Bureau of Justice Assistance
Catalog No.: 16.833
Title: National Sexual Assault Kit Initiative Kern County Unsubmitted SAR 2023 Project.

Federal Funds: \$2,000,000.00

Total Funds: \$2,000,000.00

Applicant: County of Kern

Address: 2700 M Street, Suite 250
Bakersfield, CA 93301-2323
Contact: Ms. Lorelei H. Oviatt

Federal Agency: U.S. Department of Housing and Urban Development
Catalog No.: 14.231
Title: Emergency Solutions Grant
Description: Serving the Unincorporated Communities of the County of Kern and Co-operative communities of California City, Ridgecrest, Shafter, and Tehachapi.

Federal Funds: \$399,859

Total Funds: \$399,859

Applicant: County of Kern

Address: 2700 M Street, Suite 250
Bakersfield, CA 93301-2323
Contact: Lorelei H. Oviatt

Federal Agency: US Department of Housing and Urban Development
Catalog No.: 14.239
Title: Home Investment Partnership Program
Description: Serving the Unincorporated Communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi.

Federal Funds: \$2,166,644.00

Total Funds: \$2,516,644.00

Applicant: County of Kern

Address: 2700 M Street, Suite 250

Bakersfield, CA 93301-2323

Contact: Lorelei H. Oviatt

Federal Agency: US Department of Housing and Urban Development

Catalog No.: 14.218

Title: Community Development Block Grant

Description: Serving the Unincorporated Communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi.

Federal Funds: \$4,652,524.00

Total Funds: \$4,812,524.00

***** END CONSENT CALENDAR - ROLL CALL VOTE *****

MOTION BY DIRECTOR COUCH TO APPROVE CONSENT AGENDA ITEMS A THROUGH H, SECOND BY DIRECTOR REYNA, MOTION CARRIED WITH A UNANIMOUS ROLL CALL VOTE.

IV. FY 2023-2024 FINAL OVERALL WORK PROGRAM (Montalvo)

Action: Adopt Kern COG's FINAL 2023-2024 Overall Work Program and authorize Chair to sign Resolution No. 23-01. ROLL CALL VOTE.

MOTION BY DIRECTOR CRUMP TO ADOPT KERN COG'S FINAL 2023-2024 OVERALL WORK PROGRAM AND RESOLUTION NO. 23-01; SECOND BY DIRECTOR COUCH, MOTION CARRIED WITH A UNANIMOUS ROLL CALL VOTE.

V. CONGESTION MANAGEMENT AGENCY: (None)

VI. KERN MOTORIST AID AUTHORITY: (None)

VII. MEETING REPORTS: (None)

VIII. EXECUTIVE DIRECTOR'S REPORT:

Executive Director Hakimi made the following report:

1. Report on March 22 & 23 CTC Meeting in Los Angeles
2. Report on April 12-14 – Federal Certification Site Visit
3. San Joaquin Valley Policy Conference – April 24 – 26, 2023 - Great Wolf Lodge – Manteca
4. Meetings:
 - a. SR 99 and SR 58 missing connectors
 - b. SR 204 and Union Avenue
 - c. 7th Standard/SR 43
 - d. SR 33 Safety Improvements
 - e. SR 46 Monthly Status Meeting
 - f. Truck Climbing Lanes on SR 58

IX. MEMBER STATEMENTS:

X. CLOSED SESSION:

None.

XI. ADJOURNMENT: Seeing no other comments the meeting adjourned at 6:55 p.m. **NEXT MEETING – May 18, 2023.**

Respectfully submitted,

ATTEST:

Ahron Hakimi, Executive Director

Bob Smith, Chairman

DATE: _____



**Kern Council
of Governments**

III. D. COG

May 18, 2023

TO: Kern Council of Governments

FROM: Ahron Hakimi
Executive Director

BY: Susanne Campbell
Regional Planner

SUBJECT: Kern Council of Governments Consent Agenda Item: III. D.
2023 COMMUNITY SURVEY FINAL REPORT

DESCRIPTION:

Godbe Research was commissioned by Kern Council of Governments (COG) to conduct the 2023 Community Survey.

DISCUSSION:

The 2023 Survey is the thirteenth telephone survey conducted for Kern COG in as many years. The Survey was designed to track the results of all of the previous telephone surveys.

Overall, 1,282 adult residents in Kern County completed the community survey, representing a total universe of 654,323 adult residents 18 or older. Interviews were conducted in either Spanish or English depending on the preference of the resident surveyed. Interviews were conducted from February 13 through February 26, 2023. Data collection was as follows: 141 landlines, 211 cell phones, 930 online from text invitations. In order to allow segmentation of results by region, the areas of the county were sampled as follows: 62 in West Kern, 1001 in the Central Valley, 93 in the Mountain regions, and 126 in East Kern.

To access the Final Report, please access the following link:

<https://www.kerncog.org/quality-of-life-survey/>

Bryan Godbe will make a presentation of the findings of the survey at the May Board Meeting.

ACTION

Accept the 2023 Community Survey Final Report.

ROLL CALL VOTE.



III. E. COG

May 18, 2023

TO: Kern Motorist Aid Authority

FROM: Ahron Hakimi
Executive Director

BY: Becky Napier
Deputy Director - Administration

SUBJECT: KERN COUNCIL OF GOVERNMENTS CONSENT AGENDA ITEM: III. E.
Agreement for Safety-Related Hazard and Obstruction Removal on State
Highways

DESCRIPTION

Consideration of a Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the County of Kern for safety-related hazard and obstruction removal on state highways in Kern County in the amount of \$50,000. This item has been reviewed by County Counsel.

DISCUSSION

The County of Kern will use clients from the Bakersfield Homeless Center to carry out the contract for safety-related hazard and obstruction removal providing employment opportunities.

Attached for Board consideration is an Agreement between the County of Kern and the Kern COG Board, Acting as the Kern Motorist Aid Authority to contribute \$50,000 in motorist aid funds for safety-related hazard and obstruction removal from the state highways throughout Kern County.

ACTION

Approve the Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the County of Kern and authorize the Chair to sign the Agreement.

ROLL CALL VOTE.

**MEMORANDUM OF AGREEMENT BETWEEN
KERN COUNCIL OF GOVERNMENTS ACTING AS THE
KERN MOTORIST AID AUTHORITY AND
THE COUNTY OF KERN**

THIS MEMORANDUM OF AGREEMENT ("**Agreement**"), made and entered into on 2023 ("**Execution Date**"), is by and between the County of Kern ("**COUNTY** ") and Kern Council of Governments acting as the Kern Motorist Aid Authority, a joint powers entity ("**KERN COG**"). County and Kern COG are referred to individually as a "Party" and collectively as the "Parties".

W I T N E S S E T H

- A. KERN COG adopted the FY 2023-24 Overall Work Program and Financial Plan; and
- B. KERN COG acting as the Kern Motorist Aid Authority adopted a Financial Plan for operation and maintenance of a motorist aid system; and
- C. California Streets and Highways Code Section 2557(d) states that monies that exceed the amount needed for full implementation and ongoing costs to maintain and operate the motorist aid system, may be used for purposes of safety-related motorist aid projects; and
- D. Studies show that roadway hazards and obstructions, including litter and debris cause numerous accidents per year in North America; and
- E. The COUNTY has established a program for hazard and obstruction removal on state highways traversing the COUNTY; and
- F. KERN COG acting as the Kern Motorist Aid Authority is willing to provide funding to assist with hazard and obstruction removal on state highways traversing through the COUNTY excluding the Bakersfield City Limits.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

- 1. COUNTY shall be the lead agency for the operation of the hazard and obstruction removal program on state highways traversing through the COUNTY.
- 2. When the program is established, COUNTY shall submit a monthly invoice to KERN COG to be used for hazard and obstruction removal on state highways in Kern County. The first invoice shall be dated after the Execution Date of this Agreement, and the final invoice shall be dated before July 26, 2024.
- 3. KERN COG shall provide COUNTY up to fifty thousand dollars (\$50,000) from funds programmed in the Kern Motorist Aid Financial Plan to pay for costs incurred by COUNTY in hazard and obstruction removal on state highways in Kern County.
- 4. COUNTY shall provide an oral report to the Kern COG Board on the amount of hazards and obstructions removed from state highways in Kern County.
- 5. The term of this Agreement shall be from the Execution Date through June 30, 2024.
- 6. Either Party may, at its sole discretion, terminate this Agreement at any time by giving 30 days written notice to the other Party.
- 7. Each Party shall defend, indemnify, and hold harmless, the other party, and their respective officers, directors, employees, agents, members, shareholders, partners, joint

ventures, affiliates, successors, and assigns from and against any and all liabilities, obligations, claims, demands, suits, losses, expenses, damages, fines, judgments, settlements, and penalties, including, without limitation, costs, expenses, and attorneys' fees incident thereto, arising out of or based upon contract damages, property damage, or bodily injury (including death at any time resulting there from) to any person, including the indemnifying party's employees, affiliates, or agents, occasioned by or in connection with (1) the indemnifying party's negligent performance of (or failure to perform) the contract duties hereunder; (2) a violation of any laws or any negligent act or omission by the indemnifying party's or its affiliates, subcontractors, agents or employees during the performance of the contract duties hereunder; or (3) a breach of this Agreement by the indemnifying party or any of its affiliates, subcontractors, agents, or employees. The aforesaid obligation of indemnity shall be construed so as to extend to all legal, defense and investigation costs, as well as all other reasonable costs, expenses and liabilities incurred by the party indemnified (including reasonable attorneys fees), from and after the time at which the party indemnified received notification (whether verbal or written) that a claim or demand is to be made or may be made. Both parties' obligations under this Section do not extend to any liability caused by the sole negligence of the other party. This Section shall survive the termination or expiration of this Agreement.

8. No waiver of a breach of any provision of this Agreement shall constitute a waiver of any other breach, or of such provision. Failure of either Party to enforce at any time, or from time-to-time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and in addition to any other remedies in law or equity.
9. Should any part, term, portion, or provision of this Agreement be finally decided to be in conflict with any law of the United States or the State of California, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement which the Parties intended to enter into in the first instance.
10. This Agreement contains the entire agreement of the Parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent modification in writing, signed by the party to be charged.
11. The terms of this Agreement shall be construed and interpreted under, and all respective rights and duties shall be governed by, the laws of the State of California.
12. Any notice or notices required or permitted to be given pursuant to this Agreement may be personally served on the other Party by the Party giving such notice or may be served by certified mail, return receipt requested, to the following addresses:

TO KERN COG: Ahron Hakimi, Executive Director
Kern Council of Governments
1401 19th Street, Suite 300
Bakersfield, California 93301

TO COUNTY: Property Management
General Services Department
County of Kern
1115 Truxtun Ave. 3rd Floor
Bakersfield, CA 93301

13. The individual executing this Agreement on behalf of each Party warrants that he/she is authorized to execute the Agreement on behalf of their agency and that the agency will be bound by the terms and conditions contained herein.
14. COUNTY acknowledges that COUNTY, and all subcontractors hired by COUNTY to perform services under this Agreement, are aware of and understand the Immigration Reform and Control Act ("**IRCA**"). COUNTY is and shall remain in compliance with the IRCA and shall ensure that any subcontractors hired by COUNTY to perform services under this Agreement are in compliance with the IRCA.
15. COUNTY agrees to maintain and make available to KERN COG accurate books and records relative to all its activities under this Agreement. COUNTY shall permit KERN COG to audit, examine and make excerpts and transcripts from such records, and to conduct audits of all invoices, materials, and records of personnel or other data related to all other matters covered by this Agreement. COUNTY shall maintain such data and records in an accessible location and condition for a period of not less than three years from the date of final payment under this Agreement, or until after the conclusion of any audit, whichever occurs last. The State of California and/or any federal agency having an interest in the subject of this Agreement shall have the same rights conferred upon KERN COG herein.
16. COUNTY shall observe and comply with all applicable state, federal, and local laws, ordinances, rules and regulations now in effect or hereafter enacted, each of which are hereby made a part hereof and incorporated herein by reference.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the Parties have caused this MEMORANDUM OF AGREEMENT to be executed by their respective officers and agents thereunto duly authorized as of the Execution Date.

KERN COUNCIL OF GOVERNMENTS

COUNTY OF KERN

Bob Smith, Chair
"KERN COG"

COUNTY OF KERN
"COUNTY"

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Ahron Hakimi, Executive Director
Kern Council of Governments

Senior CAO Manager
County of Kern

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Brian Van Wyk,
Deputy County Counsel
For KERN COG

Gurujodha Khalsa,
Chief Deputy County Counsel
COUNTY OF KERN



III. F. COG

May 19, 2022

TO: Kern Motorist Aid Authority

FROM: Ahron Hakimi
Executive Director

BY: Becky Napier
Deputy Director - Administration

SUBJECT: KERN COUNCIL OF GOVERNMENTS CONSENT AGENDA ITEM III. F.
Agreement for Safety-Related Hazard and Obstruction Removal on State
Highways

DESCRIPTION

Consideration of a Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the City of Bakersfield for safety-related hazard and obstruction removal on state highways within the City of Bakersfield in the amount of \$225,000. This item has been reviewed by County Counsel.

DISCUSSION

The City of Bakersfield uses clients from the Bakersfield Homeless Center to carry out the contract for safety-related hazard and obstruction removal providing employment opportunities.

Attached for Board consideration is an Agreement between the City of Bakersfield and the Kern COG Board, Acting as the Kern Motorist Aid Authority to contribute \$225,000 in motorist aid funds for safety-related hazard and obstruction removal from the state highways within the City of Bakersfield.

ACTION

Approve the Memorandum of Agreement between Kern Council of Governments, Acting as the Kern Motorist Aid Authority, and the City of Bakersfield and authorize the Chair to execute the Agreement.

ROLL CALL VOTE.

**MEMORANDUM OF AGREEMENT BETWEEN
KERN COUNCIL OF GOVERNMENTS ACTING AS THE
KERN MOTORIST AID AUTHORITY AND
THE CITY OF BAKERSFIELD**

THIS MEMORANDUM OF AGREEMENT ("**Agreement**"), made and entered into this ____ day of _____, 2023 ("**Execution Date**"), is by and between the City of Bakersfield, a charter city and municipal corporation, ("**CITY** ") and Kern Council of Governments acting as the Kern Motorist Aid Authority, a joint powers entity ("**KERN COG**"). City and Kern COG are referred to individually as a "Party" and collectively as the "Parties".

W I T N E S S E T H

- A. KERN COG adopted the FY 2023-24 Overall Work Program and Financial Plan; and
- B. KERN COG acting as the Kern Motorist Aid Authority adopted a Financial Plan for operation and maintenance of a motorist aid system; and
- C. California Streets and Highways Code Section 2557(d) states that monies that exceed the amount needed for full implementation and ongoing costs to maintain and operate the motorist aid system, may be used for purposes of safety-related motorist aid projects; and
- D. Studies show that roadway hazards and obstructions, including litter and debris cause numerous accidents per year in North America; and
- E. The CITY has established a program for hazard and obstruction removal on state highways traversing the CITY; and
- F. KERN COG acting as the Kern Motorist Aid Authority is willing to provide funding to assist with hazard and obstruction removal on state highways traversing through the CITY.

NOW, THEREFORE, IT IS MUTUALLY AGREED AS FOLLOWS:

- 1. CITY shall be the lead agency for the operation of the hazard and obstruction removal program on state highways traversing through the CITY.
- 2. CITY, beginning July 1, 2023, shall submit a monthly invoice to KERN COG for funds to be used for hazard and obstruction removal on state highways in Kern County. The first invoice shall be dated after the Execution Date of this Agreement, and the final invoice shall be dated before July 26, 2024.
- 3. KERN COG shall provide CITY up to two hundred twenty-five thousand dollars (\$225,000) from funds programmed in the Kern Motorist Aid Financial Plan to pay for costs incurred by CITY in hazard and obstruction removal on state highways traversing the CITY.
- 4. CITY shall provide a written monthly report to Kern COG on the amount of hazards and obstructions removed from state highways traversing the CITY.
- 5. The term of this Agreement shall be from the Execution Date through June 30, 2024.
- 6. Either Party may, at its sole discretion, terminate this Agreement at any time by giving 30 days written notice to the other Party.
- 7. CITY shall indemnify, defend (upon written request of KERN COG) and save harmless KERN COG, its officers, agents and employees from any and all losses, damages, liability, claims or causes of action of every nature whatsoever for physical damage to or destruction

of property, including the property of KERN COG, or physical injury to or death of any person or persons, including KERN COG's officers, agents and employees, which may arise out of any act or omission of the CITY, its officers, agents, independent contractors or employees during the performance of this Agreement.

8. No waiver of a breach of any provision of this Agreement shall constitute a waiver of any other breach, or of such provision. Failure of either Party to enforce at any time, or from time-to-time, any provision of this Agreement shall not be construed as a waiver thereof. The remedies herein reserved shall be cumulative and in addition to any other remedies in law or equity.
9. Should any part, term, portion, or provision of this Agreement be finally decided to be in conflict with any law of the United States or the State of California, or otherwise be unenforceable or ineffectual, the validity of the remaining parts, terms, portions, or provisions shall be deemed severable and shall not be affected thereby, provided such remaining portions or provisions can be construed in substance to constitute the agreement which the Parties intended to enter into in the first instance.
10. This Agreement contains the entire agreement of the Parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this Agreement shall be of no force or effect excepting a subsequent modification in writing, signed by the party to be charged.
11. The terms of this Agreement shall be construed and interpreted under, and all respective rights and duties shall be governed by, the laws of the State of California.
12. Any notice or notices required or permitted to be given pursuant to this Agreement may be personally served on the other Party by the Party giving such notice or may be served by certified mail, return receipt requested, to the following addresses:

TO KERN COG: Ahron Hakimi, Executive Director
 Kern Council of Governments
 1401 19th Street, Suite 300
 Bakersfield, California 93301

TO CITY: Gregg Strakaluse
 Public Works Department
 City of Bakersfield
 1501 Truxtun Avenue
 Bakersfield, CA 93301
13. The individual executing this Agreement on behalf of each Party warrants that he/she is authorized to execute the Agreement on behalf of their agency and that the agency will be bound by the terms and conditions contained herein.
14. CITY acknowledges that CITY, and all subcontractors hired by CITY to perform services under this Agreement, are aware of and understand the Immigration Reform and Control Act ("IRCA"). CITY is and shall remain in compliance with the IRCA and shall ensure that any subcontractors hired by CITY to perform services under this Agreement are in compliance with the IRCA. In addition, CITY agrees to indemnify, defend and hold harmless KERN COG, its agents, officers and employees, from any liability, damages or causes of action arising out of or relating to any claims that CITY's employees, or the employees of any subcontractor hired by CITY, are not authorized to work in the United States for CITY or its subcontractor and/or any other claims based upon alleged IRCA violations committed by CITY or CITY's subcontractor(s).

15. CITY agrees to maintain and make available to KERN COG accurate books and records relative to all its activities under this Agreement. CITY shall permit KERN COG to audit, examine and make excerpts and transcripts from such records, and to conduct audits of all invoices, materials, and records of personnel or other data related to all other matters covered by this Agreement. CITY shall maintain such data and records in an accessible location and condition for a period of not less than three years from the date of final payment under this Agreement, or until after the conclusion of any audit, whichever occurs last. The State of California and/or any federal agency having an interest in the subject of this Agreement shall have the same rights conferred upon KERN COG herein.
16. CITY shall observe and comply with all applicable state, federal, and local laws, ordinances, rules and regulations now in effect or hereafter enacted, each of which are hereby made a part hereof and incorporated herein by reference.

IN WITNESS WHEREOF, the Parties have caused this MEMORANDUM OF AGREEMENT to be executed by their respective officers and agents thereunto duly authorized as of the Execution Date.

KERN COUNCIL OF GOVERNMENTS

CITY OF BAKERSFIELD

Bob Smith, Chair
"KERN COG"

Karen Goh
City of Bakersfield
"CITY"

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Ahron Hakimi, Executive Director
Kern Council of Governments

Gregg Strakaluse, Director
City of Bakersfield Public Works Dept.

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Brian Van Wyk,
Deputy County Counsel
For KERN COG

Joshua H. Rudnick,
Deputy City Attorney II
City of Bakersfield

COUNTERSIGNED:

Randy McKeegan
Finance Director

May 18, 2023

TO: Kern Council of Governments

FROM: Ahron Hakimi,
Executive Director

BY: Ben Raymond,
Regional Planner

SUBJECT: Kern Council of Governments Consent Agenda Item: III. G.
2023 Update - Kern Council of Governments Public Involvement Procedures & Policies

DESCRIPTION:

The 2017 California Regional Transportation Plan (RTP) Guidelines require that a Metropolitan Planning Organization (MPO) develop a public participation plan prior to the development of the RTP. The Regional Planning Advisory Committee has reviewed this item.

DISCUSSION:

The Public Involvement Procedures and Policies (PIP) provide guidance for Kern Council of Governments' (Kern COG) elected officials and staff in public participation and interagency consultation throughout the regional planning process. It contains the agency policies, guidelines and procedures Kern COG uses in developing the metropolitan planning process. This includes the development and approval of the Regional Transportation Plan, Regional and Federal Transportation Improvement Program, and environmental review documentation related to growth, transportation, air quality, and any product prepared by Kern COG staff that statutorily requires public participation, or for which the Kern COG Board of Directors determines is necessary. Kern COG carries out its transportation and air quality planning responsibilities in a continuing, cooperative and comprehensive manner in conformance with Federal and State law that determine how Metropolitan Planning Organizations (MPOs) provide for early consultation and public participation.

Prior to development of the 2026 RTP, Kern COG is updating the Public Involvement Policies and Procedures (PIP) to include the latest Federal and State requirements and input from participating agencies and stakeholders. The Draft 2023 PIP is posted at <https://www.kerncog.org/policies/>

The 2017 California RTP Guidelines as well as Kern COG's 2019 PIP require a forty-five (45) day public comment period prior to adoption of the 2023 PIP. The 45-day public comment period began May 1st, 2023, and closes June 15th, 2023.

Additional roundtable meetings will be held in Fall of 2023 to gather input for specific strategies for public participation during the 2026 RTP development outreach in accordance with the 2023 PIP.

ACTION: Information.



IV. COG

May 18, 2023

TO: Kern Council of Governments (Kern COG)

FROM: Ahron Hakimi
Executive Director

By: Gregory J. Palomo
Financial Services Officer

SUBJECT: KERN COUNCIL OF GOVERNMENTS AGENDA ITEM: IV.
FINAL KERN COG FY 2023-2024 FINANCIAL PLAN

DESCRIPTION: Pursuant to policy, Kern Council of Governments (Kern COG) prepares and adopts an annual financial plan (budget) detailing estimated revenues and expenditures for the ensuing fiscal year. Staff has prepared a **final** Kern COG FY 2023-2024 Financial Plan that includes \$6,147,134 in estimated operating revenues and \$6,360,882 in estimated operating and capital expenditures.

DISCUSSION: Attached is the **final** Kern COG FY 2023-2024 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2023-2024 budget issues and appropriations leading to the conduct of a public hearing and Council consideration for adoption. The **final** plan contains the following general provisions:

REVENUES -- Estimated total operating revenues of \$6,147,134 representing a 25.3 percent decrease from the prior year budget. This includes carryover fund estimates, which will be further amended into the budget when confirmed after the first quarter of the fiscal year.

EXPENDITURES -- Appropriations totaling \$6,360,882 to fund current operating expenditures, including all projects set forth in the Overall Work Program. This represents a 24.1 percent decrease in operating appropriations from the prior year budget.

Please see the attached document for a more detailed presentation of FY 2023-2024 budget related issues and appropriations.

Staff recommends approval.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

ACTION: Adopt the Final Kern COG FY 2023-2024 Financial Plan. ROLL CALL VOTE.

Kern Council of Governments

ANNUAL FINANCIAL PLAN

FISCAL YEAR 2023-2024

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

Zack Scrivner, County of Kern

BOARD OF DIRECTORS

Olivia Trujillo
Bob Smith
Jim Creighton
Veronica Vasquez
John Crump
Saul Ayon
Kyle Blades
Cathy Prout
Orchel Krier
Philip A. Smith
Gilberto Reyna
David Couch
Zack Scrivner

City of Arvin
City of Bakersfield
City of California City
City of Delano
City of Maricopa
City of McFarland
City of Ridgecrest
City of Shafter
City of Taft
City of Tehachapi
City of Wasco
County of Kern
County of Kern

SUBMITTED BY:
Ahron Hakimi
Executive Director
May 18, 2023

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Expenditure Detail	23

LETTER OF TRANSMITTAL

May 18, 2023

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 2023-2024. 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 2023-2024 Overall Work Program. In summary, the final plan includes revenues of \$6,147,134 and expenditures of \$6,360,882.

REVENUES

Kern COG staff anticipates FY 2023-2024 budgeted revenues totaling \$6,147,134. Total budgeted revenues are estimated to decrease by 25.3 percent from the prior year budget.

<u>Source</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/(Decrease)</u>
Federal	\$2,921,357	47.5	(24.6%)
State	\$2,196,792	35.7	(45.3%)
Regional PL/Admin	\$ 965,941	15.7	(30.1%)
Local/miscellaneous	\$ 63,044	1.7	(120.7%)

Federal revenues decrease marginally, 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, including those from the Road Repair and Accountability Act have also dropped and are 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 2023-2024 expenditure appropriations totaling \$6,360,882. This represents an decrease of 24.1 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	\$3,283,242	51.6	(4.9%)
Professional Services	\$2,609,434	41.0	(43.3%)
Services and Supplies	\$ 434,206	6.8	(49.8%)
Capital	\$ 34,000	0.5	(64.7%)

With respect to personnel related appropriations, Kern COG's staffing level is recommended to stay at 18 full-time and 2 part-time positions. With respect to professional service related appropriations, staff recommends a slight increase. For further details regarding subcontractors, please refer to the discussion under "Programs", which follows. With respect to appropriations for services and supplies and capital, staff recommends those classes increase for the 2023-2024 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 2023-2024 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 2023-2024 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 2023-2024

<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	12	24,960
Administrative Assistant	2	4,160
Part-time	2	2,000
	-----	-----
TOTAL	20	39,440
	=====	=====

Full-Time Positions: 18
Part-Time Positions: 2

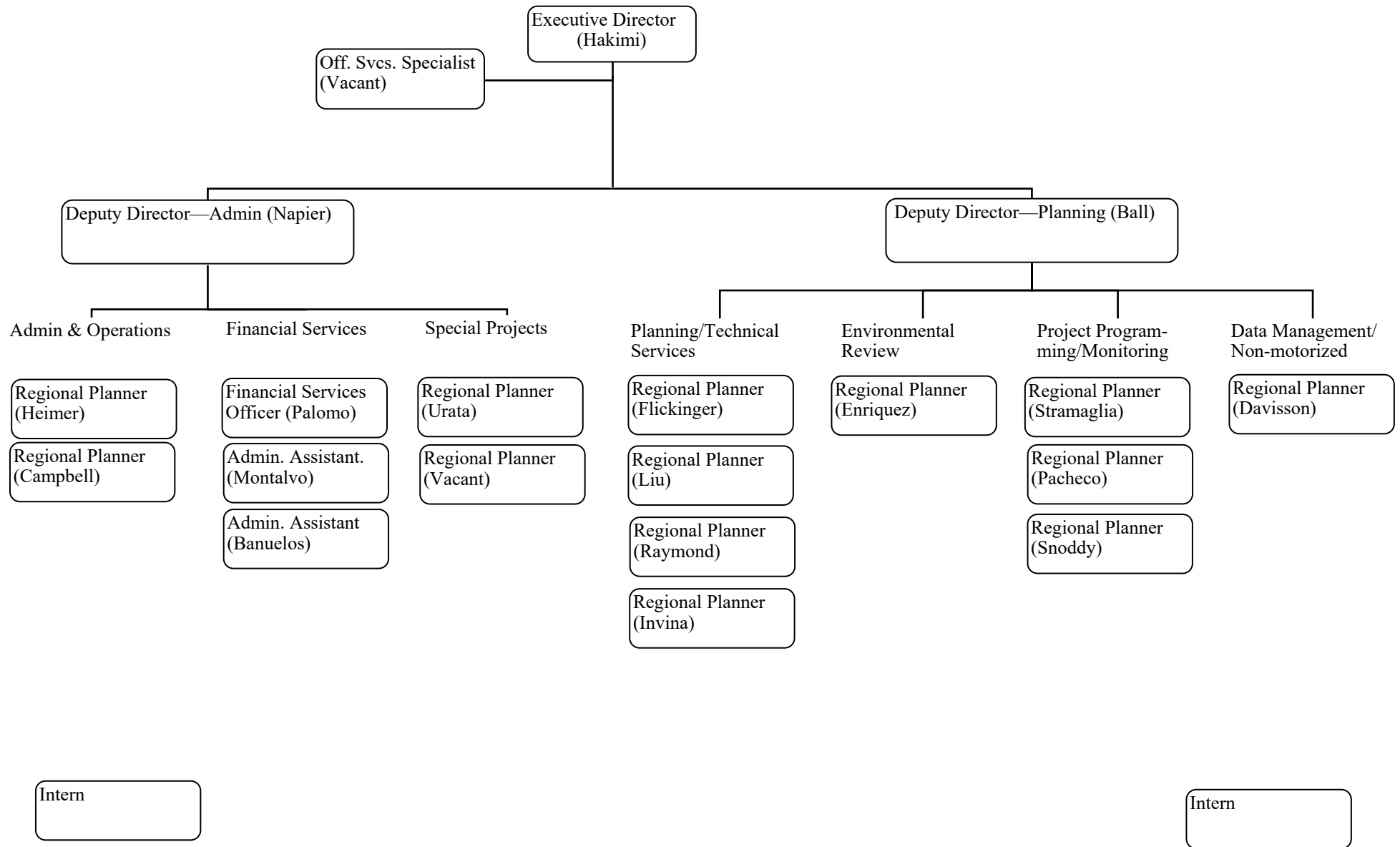
Kern Council of Governments

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
Karl Davisson	Regional Planner
Irene Enriquez	Regional Planner

Kern Council of Governments Organization Chart

Fiscal Year 2023-24



POSITION CLASSIFICATIONS & SALARY SCHEDULE

Kern Council of Governments
POSITION CLASSIFICATION & SALARY SCHEDULE

Position/Class

Executive Director/ \$116,844 to \$212,012

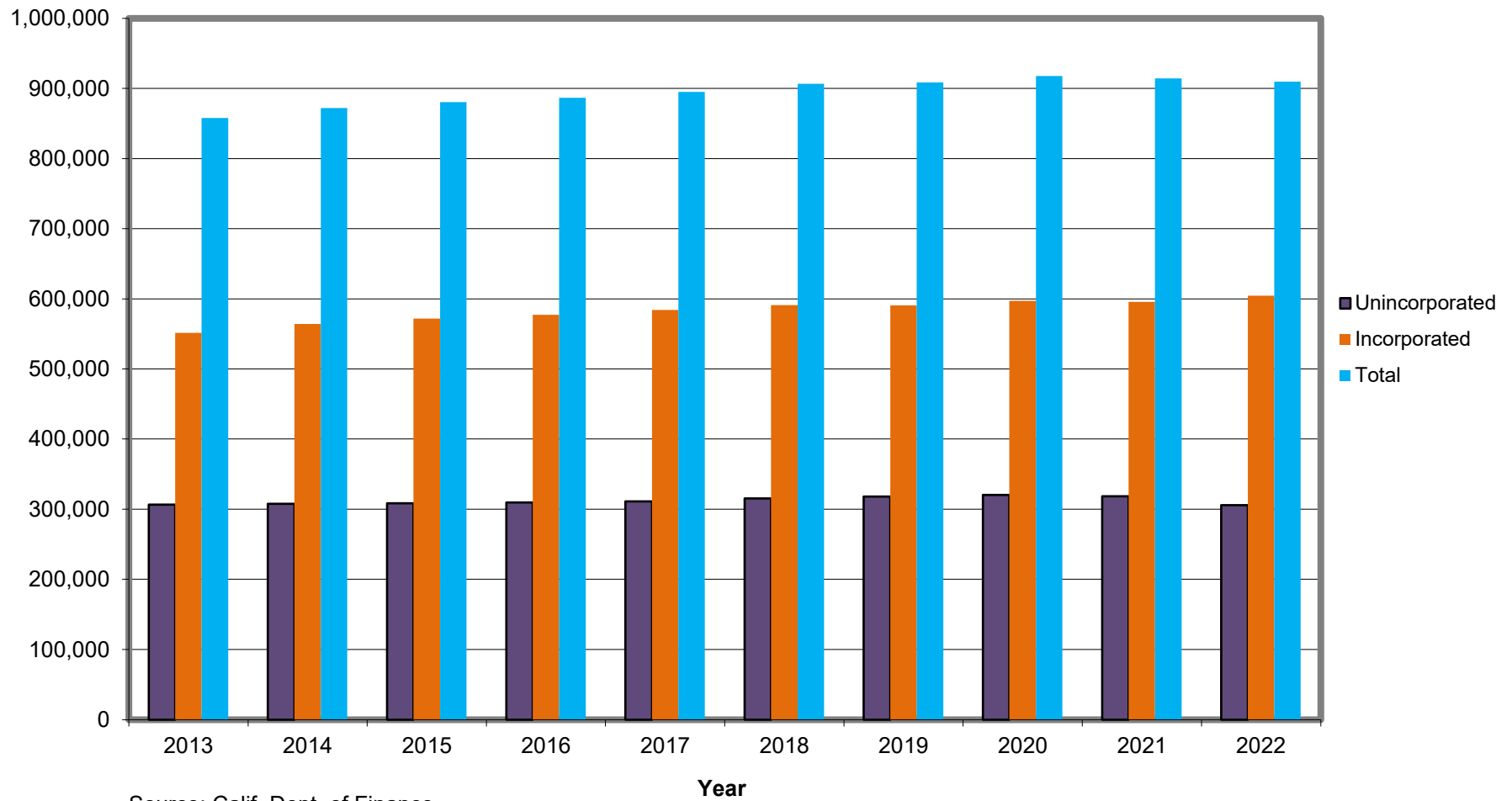
(EFFECTIVE July 1, 2022)

Revised 5/20/2022 fpm

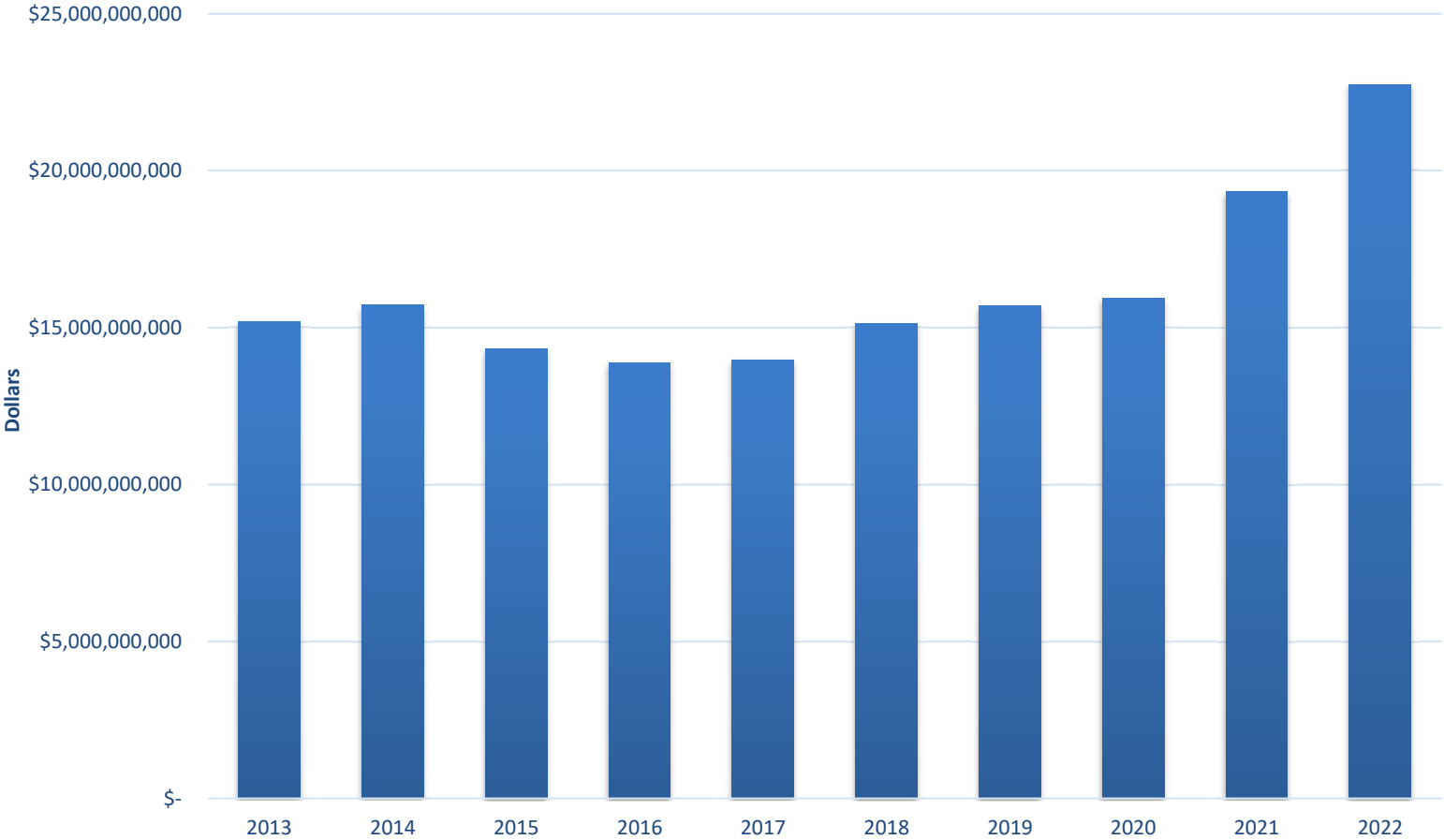
Position/Class							75-hour Pay Period		Student Intern
	Deputy Director Administration	Deputy Director Planning	Fin Services Officer	Regional Planner	Admin Assistant	Executive Secretary	Office Services Specialist	Office Services Specialist	
1	\$ 4,083.65	\$ 4,083.65	\$ 3,535.53	\$ 2,300.32	\$ 2,229.86	\$ 1,795.97	\$ 1,352.34	\$ 1,267.81	\$ 967.33
2	\$ 4,185.74	\$ 4,185.74	\$ 3,623.92	\$ 2,357.83	\$ 2,285.61	\$ 1,840.87	\$ 1,386.15	\$ 1,299.51	\$ 991.52
3	\$ 4,290.38	\$ 4,290.38	\$ 3,714.51	\$ 2,416.77	\$ 2,342.75	\$ 1,886.89	\$ 1,420.80	\$ 1,331.99	\$ 1,016.30
4	\$ 4,397.64	\$ 4,397.64	\$ 3,807.38	\$ 2,477.19	\$ 2,401.32	\$ 1,934.07	\$ 1,456.32	\$ 1,365.29	\$ 1,041.71
5	\$ 4,507.58	\$ 4,507.58	\$ 3,902.56	\$ 2,539.12	\$ 2,461.35	\$ 1,982.42	\$ 1,492.73	\$ 1,399.43	\$ 1,067.76
6	\$ 4,620.27	\$ 4,620.27	\$ 4,000.13	\$ 2,602.60	\$ 2,522.89	\$ 2,031.98	\$ 1,530.05	\$ 1,434.41	\$ 1,094.45
7	\$ 4,735.78	\$ 4,735.78	\$ 4,100.13	\$ 2,667.66	\$ 2,585.96	\$ 2,082.78	\$ 1,568.30	\$ 1,470.27	\$ 1,121.81
8	\$ 4,854.18	\$ 4,854.18	\$ 4,202.63	\$ 2,734.36	\$ 2,650.61	\$ 2,134.85	\$ 1,607.50	\$ 1,507.03	\$ 1,149.86
9	\$ 4,975.53	\$ 4,975.53	\$ 4,307.70	\$ 2,802.72	\$ 2,716.87	\$ 2,188.22	\$ 1,647.69	\$ 1,544.71	\$ 1,178.60
10	\$ 5,099.92	\$ 5,099.92	\$ 4,415.39	\$ 2,872.78	\$ 2,784.79	\$ 2,242.92	\$ 1,688.88	\$ 1,583.32	\$ 1,208.07
11	\$ 5,227.42	\$ 5,227.42	\$ 4,525.78	\$ 2,944.60	\$ 2,854.41	\$ 2,299.00	\$ 1,731.11	\$ 1,622.91	\$ 1,238.27
12	\$ 5,358.10	\$ 5,358.10	\$ 4,638.92	\$ 3,018.22	\$ 2,925.77	\$ 2,356.47	\$ 1,774.38	\$ 1,663.48	\$ 1,269.23
13				\$ 3,093.67	\$ 2,998.92				
14				\$ 3,171.02	\$ 3,073.89				
15				\$ 3,250.29	\$ 3,150.74				
16				\$ 3,331.55	\$ 3,229.51				
17				\$ 3,414.84	\$ 3,310.25				
18				\$ 3,500.21	\$ 3,393.00				
19				\$ 3,587.71	\$ 3,477.83				
20				\$ 3,677.41	\$ 3,564.77				
21				\$ 3,769.34	\$ 3,653.89				
22				\$ 3,863.57	\$ 3,745.24				
23				\$ 3,960.16	\$ 3,838.87				
24				\$ 4,059.17	\$ 3,934.84				
25				\$ 4,160.65	\$ 4,033.21				
26				\$ 4,264.66	\$ 4,134.04				
27				\$ 4,371.28	\$ 4,237.39				

STATISTICS

Kern Council of Governments Population



Kern Council of Governments Annual Taxable Sales - Kern County



Source: CA Department of Tax and Fee Administration

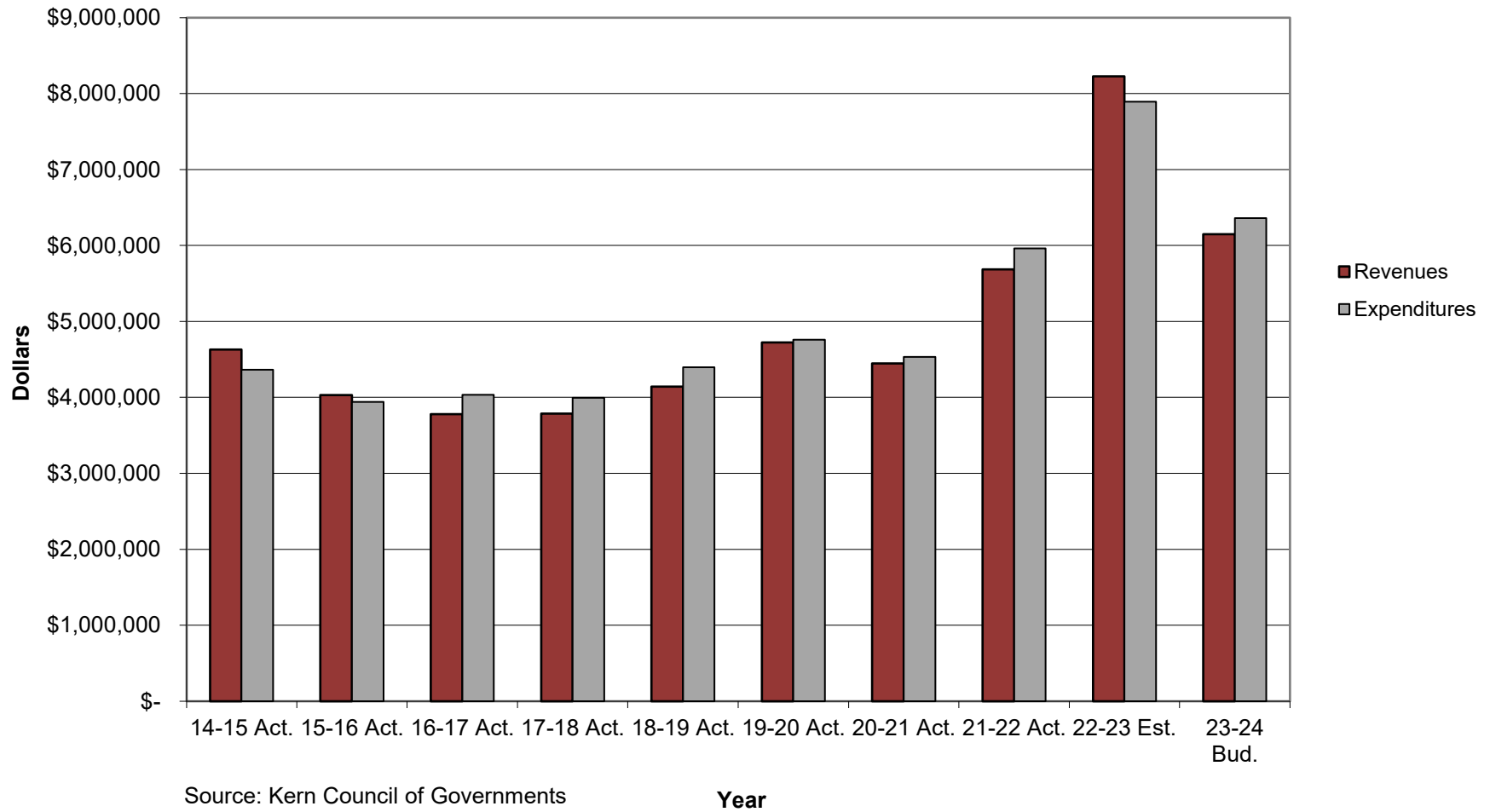
Year

OVERALL WORK PROGRAM SUMMARY

*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

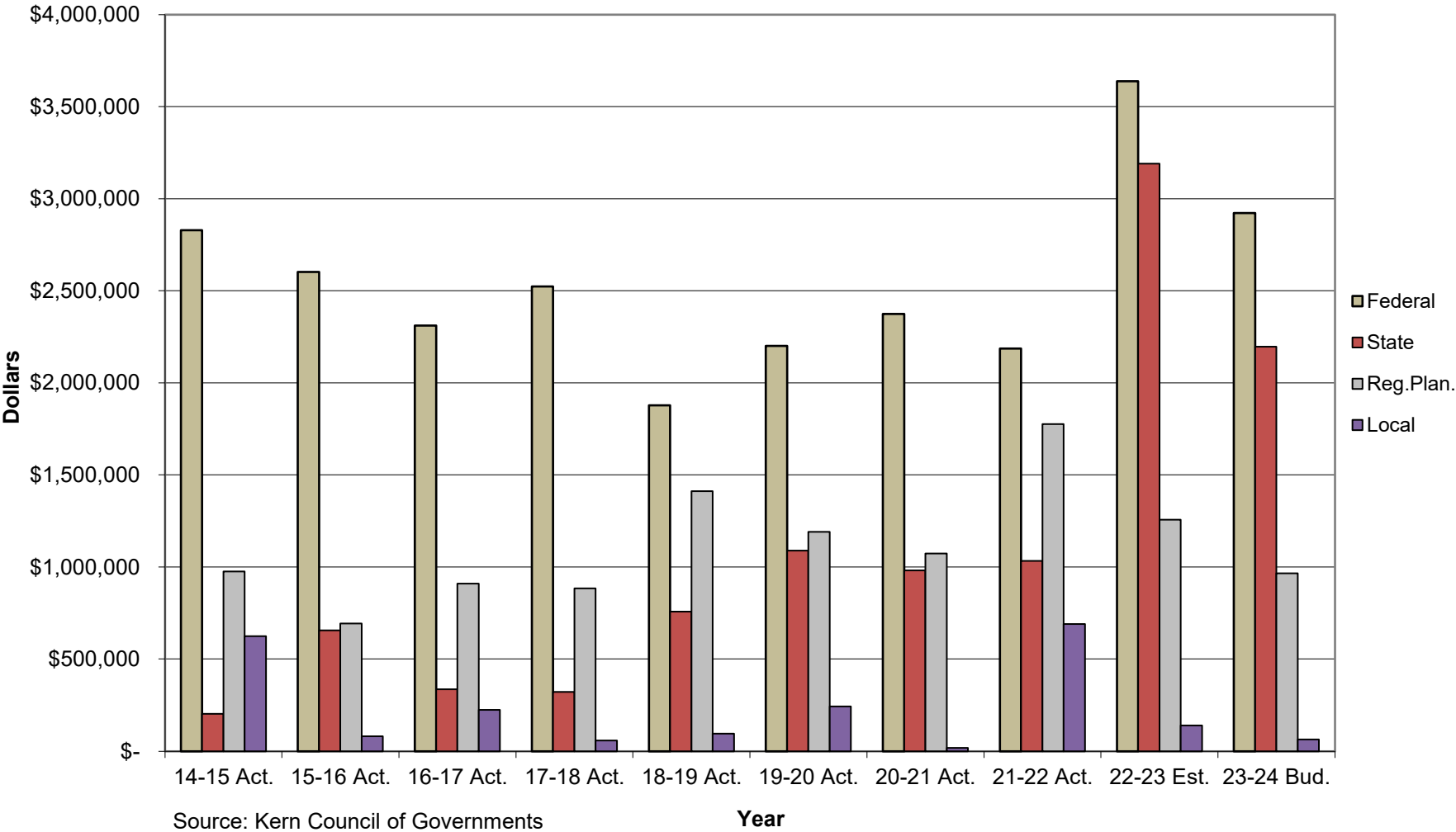
FINANCIAL PLAN SUMMARY
FY 2023-2024

Revised: April 19, 2023

Account No./Title	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed
REVENUE					
4140-Federal Grants	\$ 2,200,246	\$ 2,373,647	\$ 2,186,474	\$ 3,638,407	\$ 2,921,357
3955-State Grants	\$ 1,088,392	\$ 830,208	\$ 1,032,690	\$ 3,190,883	\$ 2,196,792
4220-Regional Planning/Admin.	\$ 1,191,315	\$ 1,058,869	\$ 1,775,978	\$ 1,256,427	\$ 965,941
4220-Local Contracts	\$ 216,341	\$ 164,010	\$ 666,404	\$ 114,166	\$ 38,044
5370-Miscellaneous	\$ 26,630	\$ 19,277	\$ 23,539	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 4,722,924	\$ 4,446,011	\$ 5,685,085	\$ 8,224,883	\$ 6,147,134
EXPENDITURES					
Personnel:					
6110-Regular Salaries & Wages	\$ 1,858,911	\$ 1,732,143	\$ 1,799,185	\$ 2,129,327	\$ 2,146,973
6200-Extra-Help Wages	\$ 18,899	\$ 12,874	\$ 10,800	\$ 42,979	\$ 50,414
6410/6600-Fringe Benefits	\$ 1,360,203	\$ 1,388,152	\$ 1,311,843	\$ 1,272,372	\$ 1,085,855
SUBTOTAL-PERSONNEL	\$ 3,238,013	\$ 3,133,169	\$ 3,121,828	\$ 3,444,677	\$ 3,283,242
SUBTOTAL-7500 - PROFESSIONAL	\$ 1,007,747	\$ 1,080,066	\$ 2,012,509	\$ 3,740,460	\$ 2,609,434
SERVICES & SUPPLIES					
6841-Communications	\$ 25,971	\$ 16,951	\$ 16,987	\$ 15,120	\$ 15,120
6900-Insurance	\$ 17,076	\$ 23,625	\$ 27,552	\$ 18,000	\$ 30,000
6970-Maintenance-Equipment	\$ 32,100	\$ 14,504	\$ 19,361	\$ 25,000	\$ 9,000
7001-Maintenance-Structures	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
7400-Memberships	\$ 21,539	\$ 18,259	\$ 17,835	\$ 39,075	\$ 20,575
7450-Office Supplies	\$ 30,006	\$ 8,633	\$ 20,735	\$ 126,929	\$ 15,406
7525-Data Processing	\$ 49,668	\$ 52,641	\$ 63,815	\$ 75,210	\$ 48,420
7600-Public/Legal Notices	\$ 36,748	\$ 19,706	\$ 35,663	\$ 45,700	\$ 35,300
7630-Leases-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
7650-Leases-Structures	\$ 146,594	\$ 147,951	\$ 154,107	\$ 150,000	\$ 160,000
7700-Special Dept. Expense	\$ -	\$ -	\$ -	\$ 16,000	\$ 3,500
7730-Training & Development	\$ 425	\$ 6,145	\$ 75	\$ 2,000	\$ 2,554
7740-Travel Expenses	\$ 51,920	\$ 7,608	\$ 33,740	\$ 87,073	\$ 58,271
7750-Personal Vehicle Mileage	\$ 8,302	\$ 2,099	\$ 4,010	\$ 24,204	\$ 10,060
7970-Kern County Indirect Costs	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -	\$ -	\$ -	\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 420,349	\$ 318,122	\$ 393,880	\$ 650,311	\$ 434,206
SUBTOTAL-8601-CAPITAL OUTLAY	\$ 91,948	\$ -	\$ 435,051	\$ 56,000	\$ 34,000
TOTAL EXPENDITURES	\$ 4,758,057	\$ 4,531,357	\$ 5,963,268	\$ 7,891,448	\$ 6,360,882
Depreciation Adjustment					
OPERATING SURPLUS/(DEFICIT)	\$ (35,133)	\$ (85,346)	\$ (278,183)	\$ 333,435	\$ (213,748)

REVENUE DETAIL

Kern Council of Governments Revenue History



Kern Council of Governments

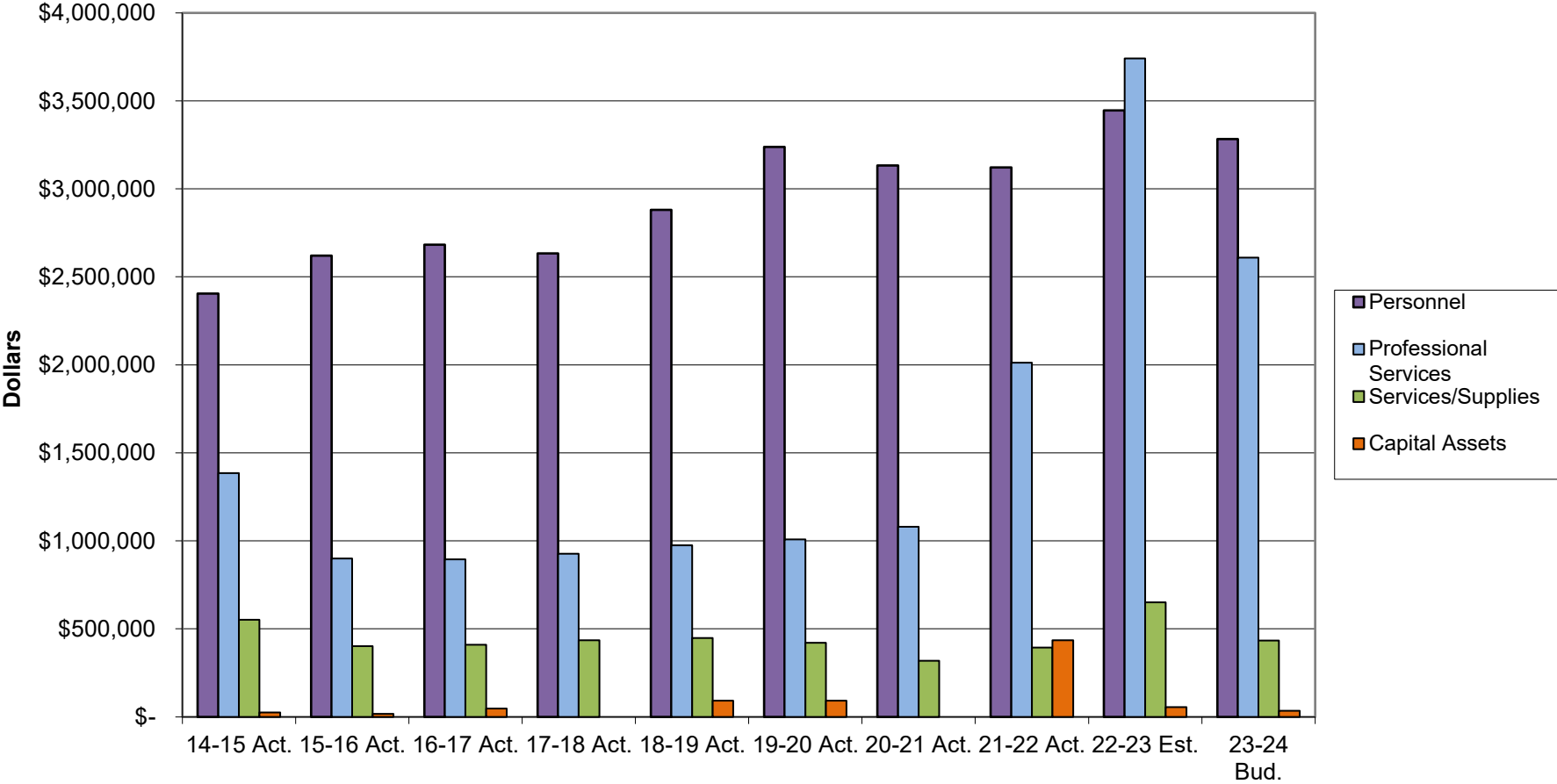
REVENUE BUDGET WORKSHEET FY 2023-2024

Revised: April 19, 2023

Account/Source	2019-20 Actual	2020-21 Actual	2021-22 Estimated	2022-23 Estimated	2023-24 Proposed
FEDERAL					
U.S. Dept. of Transportation (Region IX):					
Federal Transit Admin.(Sec.5303 Urban--89/11)	\$ 292,640	\$ 358,620	\$ 431,751	\$ 433,272	\$ 412,483
Federal Transit Admin.(Sec.5304 Rural)	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Federal Highway Admin. (PL)	\$ 1,633,213	\$ 1,710,361	\$ 1,603,546	\$ 2,413,051	\$ 1,889,010
Federal Highway Admin. (SP&R)	\$ -	\$ 11,989	\$ 244,011	\$ 190,259	\$ -
Federal Highway Admin. (Safe Routes To School)	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Highway Admin. (FAP/CMAQ)	\$ 192,588	\$ 203,400	\$ 210,371	\$ 222,148	\$ 240,187
Federal Highway Admin. (RSTP)	\$ 81,805	\$ 89,275	\$ 79,677	\$ 79,677	\$ 79,677
USGS	\$ -	\$ -	\$ -	\$ -	\$ -
Write-off of Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--FEDERAL	\$ 2,200,246	\$ 2,373,645	\$ 2,569,356	\$ 3,638,407	\$ 2,921,357
STATE					
California Dept. of Transportation:					
Caltrans ATP	\$ -	\$ 232,446	\$ 99,998	\$ 601,356	\$ 358,353
Caltrans/SB1	\$ 834,303	\$ 376,718	\$ 385,087	\$ 398,557	\$ 374,899
STIP/PPM	\$ 254,089	\$ 157,491	\$ 300,000	\$ 300,000	\$ 300,000
State Highway Account	\$ -	\$ 1,955	\$ 4,572	\$ -	\$ -
Housing and Community Development	\$ -	\$ 60,305	\$ 922,655	\$ 538,117	\$ 7,872
Highway Safety Improvement Program	\$ -	\$ 112,274	\$ 428,000	\$ -	\$ -
California Air Resources Board	\$ -	\$ 40,229	\$ 46,924	\$ 37,924	\$ 17,924
California Energy Commission	\$ -	\$ -	\$ 756,552	\$ 1,314,929	\$ 1,137,744
SUBTOTAL--STATE	\$ 1,088,392	\$ 981,418	\$ 2,943,788	\$ 3,190,883	\$ 2,196,792
LOCAL					
Claims:					
Transportation Development Act (Planning & Admin.)	\$ 1,191,315	\$ 1,010,904	\$ 1,779,150	\$ 1,256,427	\$ 965,941
Kern Motorist Aid Authority	\$ 33,507	\$ 46,129	\$ 59,734	\$ 84,740	\$ 38,044
Miscellaneous Contracts	\$ 182,834	\$ 16,659	\$ 61,916	\$ 29,426	\$ -
SJCOG/SGC Grant	\$ -	\$ -	\$ -	\$ -	\$ -
CA Utilities (Kern Energy Watch)	\$ -	\$ -	\$ -	\$ -	\$ -
Southern California Edison - REAP	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL--LOCAL	\$ 1,407,656	\$ 1,073,692	\$ 1,900,800	\$ 1,370,593	\$ 1,003,985
OTHER					
Sales--Fees and Charges	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 26,630	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 17,256	\$ 5,000	\$ 5,000	\$ 5,000
SUBTOTAL--OTHER	\$ 26,630	\$ 17,256	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL--REVENUES	\$ 4,722,924	\$ 4,446,011	\$ 7,438,944	\$ 8,224,883	\$ 6,147,134

EXPENDITURE DETAIL

Kern Council of Governments Expenditure History



Source: Kern Council of Governments

Year

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2023-24

(Revision Date: April 20, 2023)

Account Title	Account Number	Planning Division	Administrative Division	FY 2023-24 BUDGET TOTAL	2022-23 Estimated	FY 2021-22 Actual	FY 2020-21 Actual
Salaries and Wages--Regular	6110	\$ 1,470,839	\$ 676,134	\$ 2,146,973	\$ 2,129,327	\$ 1,799,185	\$ 1,732,143
Salaries and Wages--Extra Help	6200	\$ 37,414	\$ 13,000	\$ 50,414	\$ 42,979	\$ 10,800	\$ 12,874
Social Security	6410	\$ 114,705	\$ 45,606	\$ 160,311	\$ 158,750	\$ 139,678	\$ 138,256
Retirement	6430	\$ 391,801	\$ 157,115	\$ 548,916	\$ 790,320	\$ 786,649	\$ 868,100
Health Insurance	6510	\$ 223,064	\$ 72,122	\$ 295,186	\$ 242,237	\$ 354,193	\$ 352,815
Vision Insurance	6510	\$ 4,715	\$ 1,830	\$ 6,545	\$ 5,749	See Health	See Health
Disability Insurance	6590	\$ 10,390	\$ 3,974	\$ 14,364	\$ 15,757	\$ 12,825	\$ 12,793
Life Insurance	6540	\$ 5,707	\$ 2,238	\$ 7,945	\$ 7,249	\$ 7,194	\$ 7,254
Dental Insurance	6510	\$ 15,250	\$ 6,215	\$ 21,465	\$ 20,167	See Health	See Health
Unemployment Insurance	6570	\$ 15,781	\$ 7,099	\$ 22,880	\$ 22,628	\$ -	\$ -
Workers Compensation Insuranc	6600	\$ 6,094	\$ 2,149	\$ 8,243	\$ 9,515	\$ 11,304	\$ 8,933
BUDGET TOTAL		\$2,295,760	\$ 987,482	\$ 3,283,242	\$ 3,444,678	\$ 3,121,828	\$ 3,133,168

NOTE: Includes 18 full-time regular positions and 2 extra help part-time positions

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2023-2024

Account Number	Work Element/Project Description		2023-2024	Amendment	Amendment	Amendment	Amendment	2023-2024	Amount	Amount	Amount
		Description or Subcontractor	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	\$ -					\$ -	\$ -	\$ -	\$ -
	202.1 Climate Change Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.1A Sustainable Communities Public Participation FY 23-24	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.2A Sustainable Communities Performance Measures FY 23-24	Traffic Count consultant and website	\$ 94,705					\$ 94,705	\$ 94,705	\$ -	\$ -
	203.3A Sustainable Communities Advanced Tech Planning FY 23-24	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.4A Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 23-24	None	\$ -					\$ -	\$ -	\$ -	\$ -
	203.5 Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program	RHNA/REAP	\$ -					\$ -	\$ -	\$ -	\$ -
	203.6 Valley-wide Household Travel Survey	Valley-wide Household Travel Survey	\$ -					\$ -	\$ -	\$ -	\$ -
	601.1 Regional Transportation Plan/CMS	Environmental Document	\$ -					\$ -	\$ -	\$ -	\$ -
	601.2 RTP/CIP-Financial Element	None	\$ -					\$ -	\$ -	\$ -	\$ -
	601.3 RTP Outreach	Community Survey	\$ 76,000					\$ 76,000	\$ 76,000	\$ -	\$ -
		KC Fair Outreach	\$ 5,000					\$ 5,000	\$ 5,000	\$ -	\$ -
	601.4 RTP Performance Measures	None	\$ -					\$ -	\$ -	\$ -	\$ -
	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	\$ 15,029					\$ 15,029	\$ 15,029	\$ -	\$ -
	603.3 Active Transportation Demand Management	Active Transportation	\$ 35,000					\$ 35,000	\$ 35,000	\$ -	\$ -
	603.4 Kern EV Blueprint	Charging Stations	\$ 1,035,610					\$ 1,035,610	\$ 1,035,610	\$ -	\$ -
	603.5 MD&HD Zero-Emission Vehicle Infrastructure	None	\$ -					\$ -	\$ -	\$ -	\$ -
	604.1 Regional Travel Demand Model Maintenance	Transportation Model Support	\$ 55,000					\$ 55,000	\$ 55,000	\$ -	\$ -
	604.2 Growth Forecast Model	Regional Growth Forecast 2024-2050	\$ 40,000					\$ 40,000	\$ 40,000	\$ -	\$ -
		Land Use Model Software and Support	\$ 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	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.4 East Kern/SR 14/US 395 TDP	None	\$ -					\$ -	\$ -	\$ -	\$ -
	606.5 Metropolitan Bakersfield Long-Range Transportation Plan Update	Metropolitan Bakersfield Long Range Transit Plan I	\$ 338,861					\$ 338,861	\$ 338,861	\$ -	\$ -
	606.6 Kern County Rural Transportation Consolidation Study/Strategy	None	\$ -					\$ -	\$ -	\$ -	\$ -
	607.1 Aviation Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	608.1 Active Transportation Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	608.2 ATP C5 Safe Routes for Cyclists	Safe Routes for Cyclists	\$ 296,052					\$ 296,052	\$ 296,052	\$ -	\$ -
	608.3 Active Transportation Connectivity Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	609.1 Transportation Demand Management	Software, App, Host Servers, Website	\$ 50,000					\$ 50,000	\$ 50,000	\$ -	\$ -
	610.1 Freight Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
	610.2 North Metro Goods Movement Study	Phase II KARGO Sustainability Study	\$ -					\$ -	\$ -	\$ -	\$ -
	610.3 I-5 Freight ZERO Pilot Study	None	\$ -					\$ -	\$ -	\$ -	\$ -
	801.1 Grant Writing	None	\$ -					\$ -	\$ -	\$ -	\$ -
	902.1 Regional Technical Assistance	Study	\$ 225,000					\$ 225,000	\$ 225,000	\$ -	\$ -
	903.1 Information and Date Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
	904.1 Interregional Transportation Coordination	SJCOG/Air Quality Contract	\$ -					\$ -	\$ -	\$ -	\$ -
		Valleywide Coordinator	\$ -					\$ -	\$ -	\$ -	\$ -
	904.2 Local Clearinghouse Review Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	1001.1 Local Reimbursements	Regional Awards Program	\$ 13,500					\$ 13,500	\$ 13,500	\$ -	\$ -
		None	\$ -					\$ -	\$ -	\$ -	\$ -
	1001.2 Legislative Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
	1001.3 Transportation Development Act (TDA) Program	Financial & Compliance Audit Program	\$ 165,000					\$ 165,000	\$ 165,000	\$ -	\$ -
		Triennial Performance Audit	\$ 40,000					\$ 40,000	\$ 40,000	\$ -	\$ -
	1001.4 Information Services	Website redesign	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	\$ -
		Board Meeting Broadcasts	\$ -					\$ -	\$ -	\$ -	\$ -
	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	Network Support	\$ 20,000					\$ 20,000	\$ -	\$ 20,000	\$ -
	TOTAL--PROFESSIONAL SERVICES		\$2,609,434	\$0	\$0	\$0	\$0	\$ 2,609,434	\$ 2,589,434	\$ 20,000	\$ -

Prior Year Comparisons				
2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Actual	Actual	Actual	Estimated	Proposed
\$ 1,007,747	\$1,080,066	\$1,636,197	\$3,740,460	\$ 2,609,434

Kern Council of Governments
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES
FISCAL YEAR 2023-2024

Revision Date: April 19, 2023

Work	6841	6900	6970	7001	7400	7450	7525	7600	7630	7650	7700	7730	7740	7750	7970	7990	FY 2023-24
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	T O T A L
101.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
102.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
201.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 13,500	- \$ 1,050	- \$	- \$	- \$ 14,550
201.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
202.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
203.1B \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
203.2B \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
203.3B \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
203.4B \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
203.5 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
601.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
601.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
601.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
601.4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
602.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	500 \$	- \$	6,300 \$	- \$	- \$	- \$	- \$	1,750 \$	1,400 \$	- \$	- \$ 9,950
602.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	500 \$	- \$	- \$	- \$	- \$	- \$	- \$	3,600 \$	1,200 \$	- \$	- \$ 5,300
603.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	200 \$	- \$	- \$	- \$	- \$	- \$	- \$	6,500 \$	500 \$	- \$	- \$ 7,200
603.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
603.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	1,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	2,645 \$	720 \$	- \$	- \$ 4,865
603.4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	955 \$	- \$	- \$ 955
604.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,000 \$	- \$	- \$	- \$ 3,000
604.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
604.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
605.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
606.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	12,000 \$	- \$	- \$	- \$ 12,000
606.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
606.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
606.4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
606.5 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
606.6 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
607.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
608.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	156 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$ 156
608.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,869 \$	- \$	- \$ 1,869
608.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
609.1 \$	- \$	- \$	- \$	- \$	- \$	575 \$	- \$	- \$	25,000 \$	- \$	- \$	2,500 \$	554 \$	200 \$	300 \$	- \$	- \$ 29,129
610.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
610.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
610.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
801.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,120 \$	- \$	- \$	- \$	- \$	- \$	4,076 \$	66 \$	- \$	- \$ 7,262
902.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
903.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
904.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
904.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
1001.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	1,000 \$	- \$	- \$	- \$ 1,000
1001.2 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
1001.3 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
1001.4 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
1001.5 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
2001.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
2002.1 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
Direct Total	\$	- \$	- \$	- \$	- \$	575 \$	2,856 \$	3,120 \$	31,300 \$	- \$	- \$	2,500 \$	554 \$	48,271 \$	8,060 \$	- \$	- \$ 97,236
7777.7-Nonallowable Costs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$
8888.8-Capital Costs	\$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	21,000 \$	21,000 \$
9999.9-Indirect Costs	\$ 15,120	\$ 30,000	\$ 9,000	\$ 2,000	\$ 20,000	\$ 12,550	\$ 45,300	\$ 4,000	\$	\$ 160,000	\$ 1,000	\$ 2,000	\$ 10,000	\$ 2,000	\$ 3,000	\$	\$ 315,970
TOTALS	\$ 15,120	\$ 30,000	\$ 9,000	\$ 2,000	\$ 20,575	\$ 15,406	\$ 48,420	\$ 35,300	\$	\$ 160,000	\$ 3,500	\$ 2,554	\$ 58,271	\$ 10,060	\$ 3,000	\$ 21,000	\$ 434,206

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--CAPITAL ASSETS
FY 2023-2024

Account Number	Work Element/Project Description	Description or Vendor	2023-24 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	2023-24 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
8000	CAPITAL ASSETS									
101.1	Air Quality Planning	None	\$ -				\$ -	\$ -	\$ -	-
102.1	Environmental Review Program	None	\$ -				\$ -	\$ -	\$ -	-
201.1	Inventory Mapping	None	\$ -				\$ -	\$ -	\$ -	-
201.2	Mapping Services and Technical Support	None	\$ -				\$ -	\$ -	\$ -	-
202.1	Climate Change Program	None	\$ -				\$ -	\$ -	\$ -	-
203.1A	Sustainable Communities Public Participation FY 21-22	None	\$ -				\$ -	\$ -	\$ -	-
203.2A	Sustainable Communities Performance Measures FY 21-22	None	\$ -				\$ -	\$ -	\$ -	-
203.3A	Sustainable Communities Mobility Innovations and Incentives FY 21-22	None	\$ -				\$ -	\$ -	\$ -	-
203.4A	Sustainable Communities Model FY 21-22	None	\$ -				\$ -	\$ -	\$ -	-
601.1	Regional Transportation Plan / CMS	None	\$ -				\$ -	\$ -	\$ -	-
601.2	RTP / CIP - Financial Element	None	\$ -				\$ -	\$ -	\$ -	-
601.3	RTP Outreach	None	\$ -				\$ -	\$ -	\$ -	-
601.4	Performance Measures	None	\$ -				\$ -	\$ -	\$ -	-
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	None	\$ -				\$ -	\$ -	\$ -	-
603.3	Mobility Innovations and Incentives	None	\$ -				\$ -	\$ -	\$ -	-
603.4	Kern EV Blueprint	None	\$ -				\$ -	\$ -	\$ -	-
604.1	Regional Travel Demand Model Maintenance	None	\$ -				\$ -	\$ -	\$ -	-
604.2	Growth Forecast Model	None	\$ -				\$ -	\$ -	\$ -	-
604.3	Regional Travel Demand Model	None	\$ -				\$ -	\$ -	\$ -	-
605.1	Corridor / Major Investment / Impact Fee	None	\$ -				\$ -	\$ -	\$ -	-
606.1	Tranist Planning	None	\$ -				\$ -	\$ -	\$ -	-
606.2	Passenger Rail Program	None	\$ -				\$ -	\$ -	\$ -	-
606.3	Metro-Bakersfield Parking Study	None	\$ -				\$ -	\$ -	\$ -	-
606.4	East Kern/SR 14/US 395 TDP	None	\$ -				\$ -	\$ -	\$ -	-
606.5	Rural Alternate Tranist Plan	None	\$ -				\$ -	\$ -	\$ -	-
606.6	CHSTP Update	None	\$ -				\$ -	\$ -	\$ -	-
607.1	Aviation Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	-
608.1	Active Transportation Planning	None	\$ -				\$ -	\$ -	\$ -	-
608.3	Active Transportation Connectivity Planning	None	\$ -				\$ -	\$ -	\$ -	-
609.1	Transportation Demand Management	None	\$ -				\$ -	\$ -	\$ -	-
610.1	Freight Planning	None	\$ -				\$ -	\$ -	\$ -	-
610.2	North Metro Goods Movement Study	None	\$ -				\$ -	\$ -	\$ -	-
610.3	I-5 Freight ZERO Pilot Study	None	\$ -				\$ -	\$ -	\$ -	-
801.1	Grant Writing	None	\$ -				\$ -	\$ -	\$ -	-
902.1	Regional Technical Assistance	None	\$ -				\$ -	\$ -	\$ -	-
903.1	Information and Data Management	None	\$ -				\$ -	\$ -	\$ -	-
904.1	Interregional Transportation Coordination	None	\$ -				\$ -	\$ -	\$ -	-
904.2	Local Clearinghouse Review Program	None	\$ -				\$ -	\$ -	\$ -	-
1001.1	Local Reimbursements	None	\$ -				\$ -	\$ -	\$ -	-
1001.2	Legislative Program	None	\$ -				\$ -	\$ -	\$ -	-
1001.3	Transportation Development Act (TDA) Program	None	\$ -				\$ -	\$ -	\$ -	-
1001.4	Information Services	None	\$ -				\$ -	\$ -	\$ -	-
1001.5	Overall Work Program (OWP) Development and Monitoring	None	\$ -				\$ -	\$ -	\$ -	-
2001.1	KMAA System Implementation and Operation	None	\$ -				\$ -	\$ -	\$ -	-
2002.1	Kern 511 Program	None	\$ -				\$ -	\$ -	\$ -	-
7777.7	Nonallowable Costs	None	\$ -				\$ -	\$ -	\$ -	-
8888.8	Capital Costs	UPS battery backup	\$ 12,000				\$ 12,000	\$ -	\$ -	12,000
		Copy machine	\$ 10,000				\$ 10,000	\$ -	\$ -	10,000
		Boardroom TV	\$ 9,000				\$ 9,000	\$ -	\$ -	9,000
9999.9	Indirect Costs	Desktop monitors	\$ 3,000				\$ 3,000	\$ -	\$ -	3,000
8000	TOTAL--CAPITAL ASSETS		\$ 34,000	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ -	34,000

Prior Year Comparisons

2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Estimated	2023-24 Proposed
\$ 91,948	\$ -	\$ 435,051	\$ 56,000	\$ 34,000



V.
COG

May 18, 2023

TO: Kern Motorist Aid Authority (KMAA)

FROM: Ahron Hakimi
Executive Director

By: Gregory J. Palomo
Financial Services Officer

SUBJECT: KERN COUNCIL OF GOVERNMENTS AGENDA ITEM: V.
FINAL KMAA FY 2023-2024 FINANCIAL PLAN

DESCRIPTION: KMAA develops an annual financial plan or budget that includes detailed estimates of revenues and expenses for the upcoming fiscal year. The financial plan is reviewed and approved by the Council. The **final** KMAA FY 2023-2024 Financial Plan proposes operating revenues totaling \$835,711, and operating appropriations totaling \$641,788.

DISCUSSION: Attached is the **final** KMAA FY 2023-2024 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2023-2024 budget issues and appropriations leading to the conduct of a public hearing and Council consideration for adoption. Staff recommends \$641,788 in total appropriations.

The management team has reviewed this plan and recommends approval

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

ACTION: Adopt the Final KMAA FY 2023-2024 Financial Plan. ROLL CALL VOTE.

Kern Motorist Aid Authority
ANNUAL FINANCIAL PLAN
for
Fiscal Year 2023-2024

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

Zack Scrivner, County of Kern

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City of Taft
City of Tehachapi
City of Wasco
County of Kern
County of Kern

SUBMITTED BY:
Ahron Hakimi
Executive Director
May 18, 2023

LETTER OF TRANSMITTAL

May 18, 2023

The Honorable Board of Directors
Kern Motorist Aid Authority

Dear Chairman and Board:

Kern Motorist Aid Authority (KMAA) staff is pleased to submit the Fiscal Year 2023-2024 Annual Financial Plan for your review and approval. The plan is a statement, by object or account classification and line item within each account, of the anticipated KMAA financial activity for the upcoming year. The plan includes estimated revenues totaling \$835,711 and estimated expenses totaling \$641,788.

REVENUES

The KMAA, acting in its capacity as a service authority for freeway emergencies is financed by the assessment of a \$1.00 fee upon each registered nonexempt motor vehicle within the County of Kern. The California Department of Motor Vehicles applies the fee as part of the vehicle registration program and returns the amount collected, less a processing fee, within the county. Over the past few years, fees collected have been relatively stable. Staff anticipates vehicle fees totaling \$807,157 for the 2023-2024 fiscal year; a 2.1 percent increase over the prior year budget.

In addition to fees, KMAA realizes non-operating revenues (interest) by investing cash balances through the Kern County Treasurers' cash investment program. Staff anticipates interest revenue totaling \$28,555 for the 2023-2024 fiscal year.

EXPENSES

KMAA budgetary appropriations are primarily focused on these areas: 511 traveler information, litter removal, depreciation and capital. Expenses have leveled off following the removal of the call box system a few years ago. Staff estimates total appropriations of \$641,788 will be required to finance FY 2023-2024 operations.

PROGRAM DESCRIPTION

Sections 2550-2559 of the Streets and Highways Code, relating to highways authorizes the use of KMAA moneys for traveler information systems, Intelligent Transportation System architecture and infrastructure, and other transportation demand management services, and safety-related hazard and obstruction removal.

KMAA program services are delivered through an extensive public-private partnership.

Partnership members and related responsibilities include the following:

<u>Agency</u>	<u>Responsibility</u>
Kern Council of Governments	Program management and contract administration
California Dept. of Transportation	Installation guidelines and encroachment permitting
IBI Group	Kern 511 operation and maintenance of website and interactive voice recognition system.

CONCLUSION

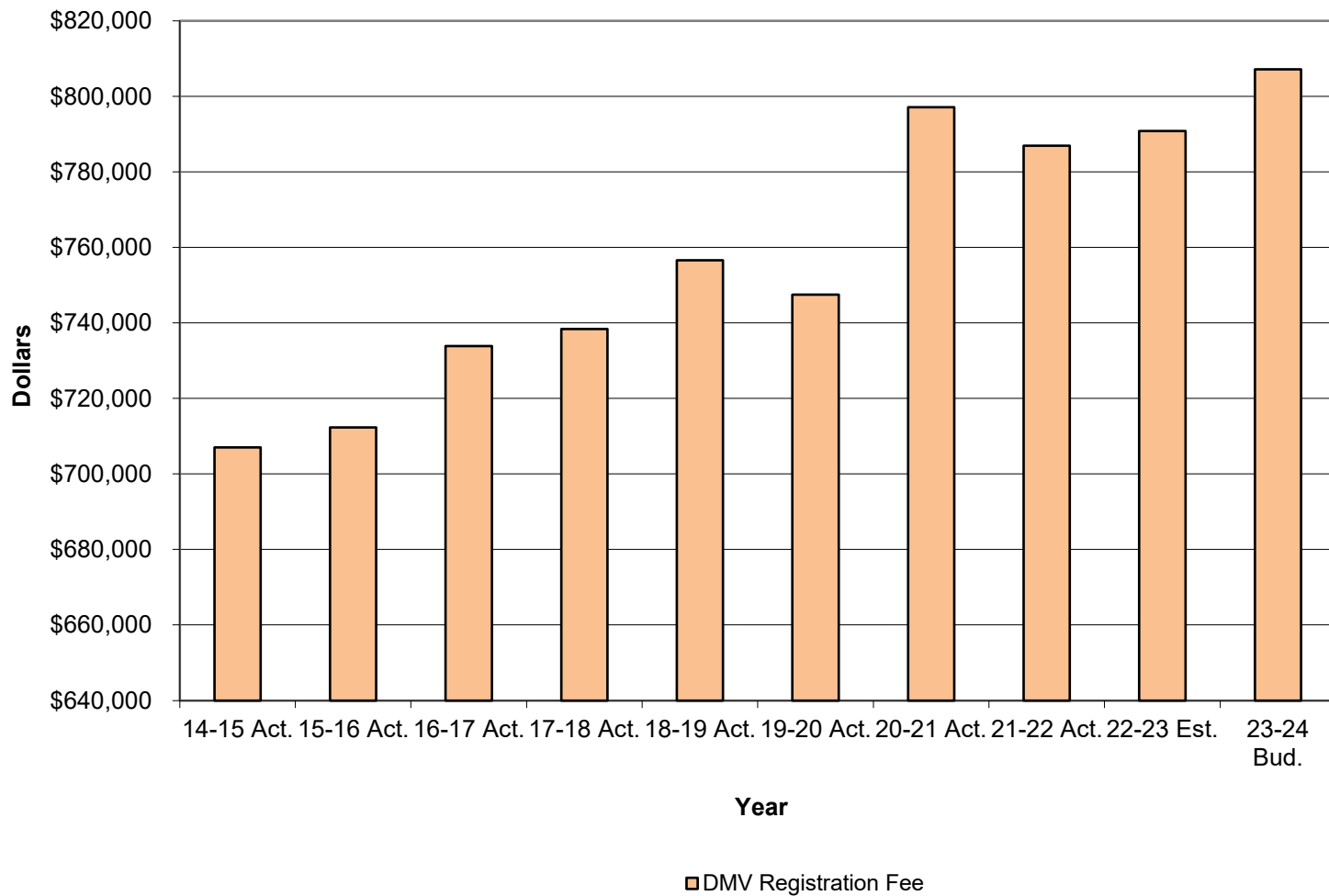
The KMAA program will complete thirty two (32) years of service to the motoring public at the end of the 2022-2023 fiscal year. KMAA has implemented the Kern 511 traveler information program and the safety-related hazard and obstruction removal program to aid the residents of Kern County. The Board can take pride in the improvements to motorist safety and transportation system.

Sincerely,

Ahron Hakimi
Executive Director

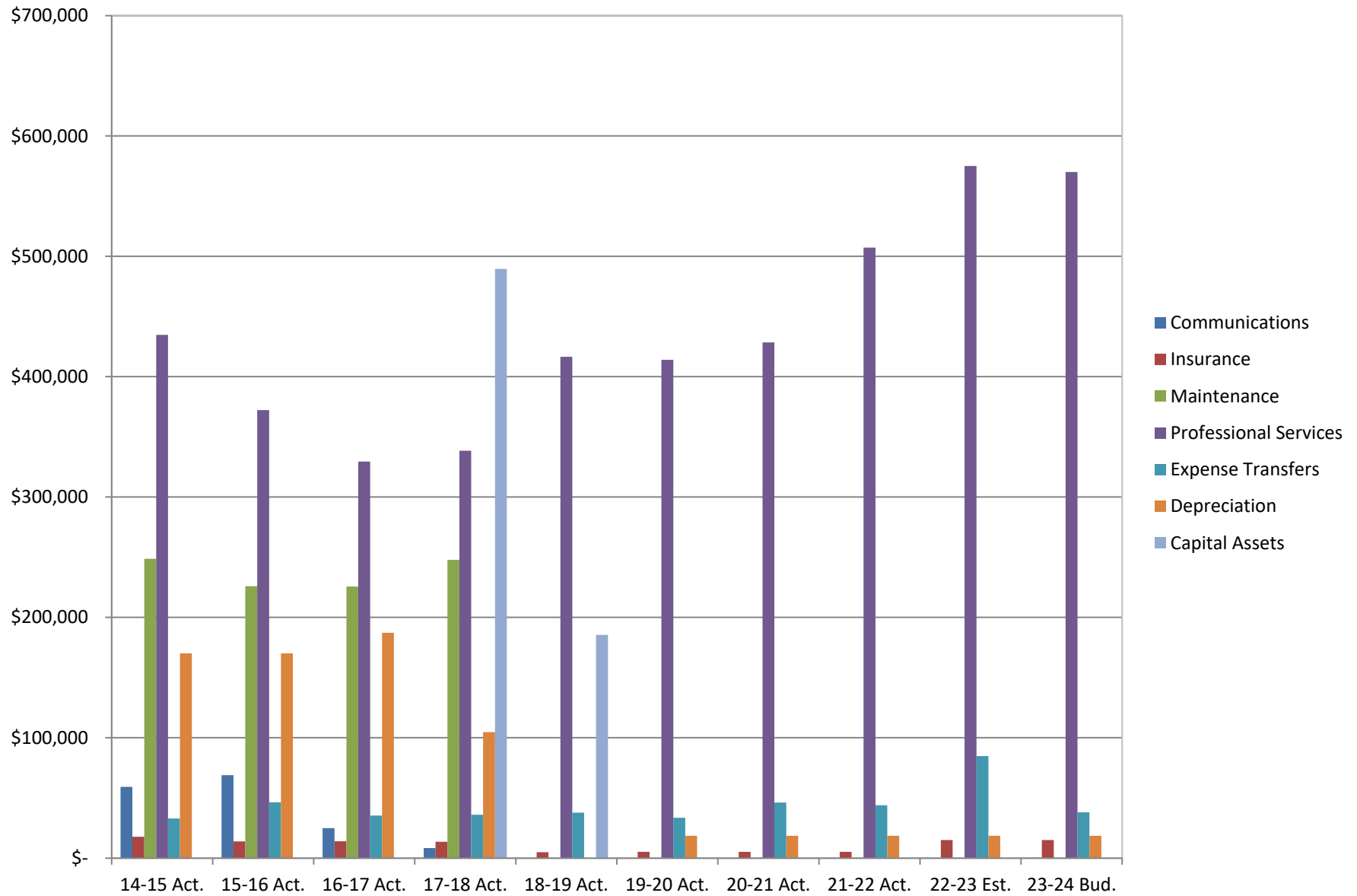
REVENUES

Kern Motorist Aid Authority DMV Revenue History



EXPENSES

Kern Motorist Aid Authority - Annual Expenses



Kern Motorist Aid Authority COMPARATIVE FINANCIAL PLAN

(Revised: April 19, 2023)

Description	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actual	Actual	Actual	Estimated	Proposed
BEGINNING FUND EQUITY	\$ 1,641,852	\$ 1,954,105	\$ 2,279,993	\$ 2,515,796	\$ 2,637,368
Contributed Capital (Assets)	\$ 166,892	\$ 135,986	\$ 117,442	\$ 98,898	\$ 80,354
APPROPRIATION FOR CONTINGENCIES:					
Reserved for Asset Replacement	\$ -	\$ -	\$ -	\$ -	
Reserved for ADA Compliance	\$ -	\$ -	\$ -	\$ -	
Reserved for General Purposes	\$ -	\$ -	\$ -	\$ -	
FUND EQUITY AVAILABLE	\$ 1,808,744	\$ 2,090,091	\$ 2,397,435	\$ 2,614,694	\$ 2,717,722
REVENUES:					
Vehicle Registration Fees	\$ 747,463	\$ 797,085	\$ 786,900	\$ 790,835	\$ 807,157
Interest	\$ 36,058	\$ 27,241	\$ 23,902	\$ 24,022	\$ 28,555
Other					
TOTAL REVENUES	\$ 783,521	\$ 824,326	\$ 810,802	\$ 814,856	\$ 835,711
APPROPRIATIONS FOR EXPENSES:					
Communications--					
A.T. & T./Sprint	\$ -	\$ -	\$ -	\$ -	\$ -
Verizon/Frontier	\$ -	\$ -	\$ -	\$ -	\$ -
Pacific Bell/SBC	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 92	\$ 92	\$ 113	\$ -	\$ 200
Communications--Subtotal	\$ 92	\$ 92	\$ 113	\$ -	\$ 200
Insurance--					
Comprehensive General Liability	\$ 5,186	\$ 5,211	\$ 5,197	\$ 15,000	\$ 15,000
Public Officials Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance--Subtotal	\$ 5,186	\$ 5,211	\$ 5,197	\$ 15,000	\$ 15,000
Maintenance/Equipment--					
CASE/Corrective & Preventative	\$ -	\$ -	\$ -	\$ -	\$ -
GTE/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
CASE/Digital Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
511 System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance/Equipment--Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous--					
511 Marketing/Supplies	\$ 45,488	\$ 52,275	\$ 53,301	\$ 50,000	\$ 50,000
Memberships--					
IVHS Association	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--					
California Highway Patrol/Bkfld. Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
California Highway Patrol/Barstow Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
California Highway Patrol/Enforcement	\$ -	\$ -	\$ -	\$ 25,000	\$ 20,000
County of Kern/Canyon Call Boxes	\$ -	\$ -	\$ -	\$ -	\$ -
511 Consultant	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000
Litter Removal	\$ 188,451	\$ 196,188	\$ 273,887	\$ 300,000	\$ 300,000
KMAA Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
KMAA Project	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--Subtotal	\$ 368,451	\$ 376,188	\$ 453,887	\$ 525,000	\$ 520,000
Expense Transfers--					
Program Operations	\$ 33,507	\$ 46,129	\$ 43,957	\$ 84,740	\$ 38,044
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Opinion Research Project	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Count Program	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Transfers--Subtotal	\$ 33,507	\$ 46,129	\$ 43,957	\$ 84,740	\$ 38,044
Depreciation--					
Equipment	\$ 18,544	\$ 18,543	\$ 18,544	\$ 18,544	\$ 18,544
Capital Assets--					
Changeable Message Signs	\$ -	\$ -	\$ -	\$ -	\$ -
Loss on Asset Disposal	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 471,268	\$ 498,438	\$ 574,999	\$ 693,284	\$ 641,788
OPERATING SURPLUS (DEFICIT)	\$ 312,253	\$ 325,888	\$ 235,803	\$ 121,572	\$ 193,923
Adjustments to Fund Balance for Fixed Assets	\$ (166,892)	\$ (135,986)	\$ (117,442)	\$ (98,898)	\$ (80,354)
ENDING UNRESERVED FUND EQUITY	\$ 1,954,105	\$ 2,279,993	\$ 2,515,796	\$ 2,637,368	\$ 2,831,291