

AGENDA
KERN COUNCIL OF GOVERNMENTS
June 20, 2024
6:30 P.M.

PRIMARY MEETING LOCATION
TELECONFERENCING AVAILABLE

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

SECONDARY MEETING LOCATIONS

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 May 16, 2024.** ROLL CALL VOTE.

B. **Concurrence in Actions of TPPC**

C. **Response to Public Comments**

D. **Local Clearinghouse:**

Applicant: Clinica Sierra Vista

Address: 1430 Truxtun Avenue, Suite 400
Bakersfield, CA 93301-5220
Contact: Aidee Cardenas

Federal Agency: Health Resources and Services Administration
Catalog Number: 93.918
Title: OP Early Intervention Services with Respect to HIV Disease

Federal Funds: \$333,836.00

Total Funds: \$333,836.00

Applicant: Clinica Sierra Vista

Address: 1430 Truxtun Avenue, Suite 400
Bakersfield, CA 93301-5220
Contact: Aidee Cardenas

Federal Agency: Health Resources and Services Administration
Catalog Number: 93.224
Title: Clinica Sierra Vista: Bridging Gaps in Behavioral Health Care and Addiction Medicine through Expansion and Integration

Federal Funds: \$600,000.00

Total Funds: \$600,000.00

Applicant: County of Kern

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

Federal Agency: US Dept. of Housing and Urban Development
Catalog Number: 14.239
Title: Serving the unincorporated communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi

Federal Funds: \$622,000.00

Total Funds: \$622,000.00

Applicant: County of Kern

Address: 2700 M Street
Bakersfield, CA 93301-2323
Contact: Lorelei Oviatt

Federal Agency: US Dept. of Housing and Urban Development
Catalog Number: 14.218
Title: Serving the unincorporated communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi

Federal Funds: \$4,536,185.00
Total Funds: \$4,696,185.00

Applicant: County of Kern
Address: 2700 M Street, Suite 250
Bakersfield, CA 93301-2323
Contact: Lorelei Oviatt

Federal Agency: US Dept. Of Housing and Urban Development
Catalog Number: 14.231
Title: Serving the unincorporated communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi

Federal Funds: \$408,908.00
Total Funds: \$408,908.00

Applicant: Clinica Sierra Vista
Address: 1430 Truxtun Avenue, Suite 400
Bakersfield, CA 93301-5220
Contact: Randolph Beasley

Federal Agency: Substance Abuse and Mental Health Services Administration
Catalog Number: 93.243
Title: Enhancing Community Health: A Comprehensive Approach to Substance Use Screening, Intervention, and Referral at Clinica Sierra Vista

Federal Funds: \$966,609.00
Total Funds: \$966,609.00

Applicant: County of Kern
Address: 2700 M Street, Suite 250
Bakersfield, CA 93301-2323
Contact: Lorelei Oviatt

Federal Agency: US Dept. of Housing and Urban Development
Catalog Number: 14.239
Title: Serving the unincorporated communities of the County of Kern and Co-operative Cities of California City, Ridgecrest, Shafter, and Tehachapi

Federal Funds: \$1,720,063.00
Total Funds: \$2,070,063.00

Applicant: Azzi Enterprise LLC
Address: 860 Magellan Drive
Tehachapi, CA
Contact: Kerry Poelman

Federal Agency: USDA Rural Development
Catalog Number: 10.754
Title: Remove pre-existing UST's and dispensers and ancillary equipment and replace with double-walled tanks, dispensers and ancillary equipment and make compatible to carry Bio-diesel and E85 – renewable fuels

Federal Funds: \$975,000.00
Total Funds: \$1,300,000.00

Applicant: T.M.G. Business, Inc. dba Howard's Mini Mart

Address: 3300 Planz Road
Bakersfield, CA 93309
Contact: Kerry Poelman

Federal Agency: USDA Rural Development

Catalog Number: 10.754

Title: Remove pre-existing UST's and dispensers and ancillary equipment and replace with double-walled tanks, dispensers and ancillary equipment and make compatible to carry Bio-diesel and E85 - renewable fuels

Federal Funds: \$877,500.00

Total Funds: \$1,170,000.00

Applicant: The Open Door Network

Address: 1921 19th Street
Bakersfield, CA 93301-4209
Contact: Ariel Hogan

Federal Agency: Administration for Children and Families – OPRE

Catalog Number: 93.493

Title: The Open Door Network Children and Families Programming

Federal Funds: \$1,500,000.00

Total Funds: \$1,500,000.00

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

IV. FINAL KERN COG FY 2024-2025 FINANCIAL PLAN

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 2024-2025 Financial Plan that includes \$8,640,988 in estimated operating revenues and \$8,427,200 in estimated operating and capital expenditures.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

Action: Adopt the Final Kern COG FY 2024-2025 Financial Plan. ROLL CALL VOTE.

V. CONGESTION MANAGEMENT AGENCY: (None)

VI. FINAL KERN MOTORIST AID AUTHORITY FY 2024-2025 FINANCIAL PLAN

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 2024-2025 Financial Plan proposes operating revenues totaling 859,807, and operating appropriations totaling \$665,285.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

Action: Adopt the Final KMAA FY 2024-2025 Financial Plan. ROLL CALL VOTE.

VII. MEETING REPORTS: (None)

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

A. Timeline

- IX. 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.
- X. CLOSED SESSION:** None.
- XI. ADJOURNMENT: NEXT MEETING –** The next scheduled meeting will be July 18, 2024.

KERN COUNCIL OF GOVERNMENTS

Minutes of the Meeting of May 16, 2024

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

THURSDAY
May 16, 2024
6:30 P.M.

The meeting was called to order by Chairman Smith at 6:52 p.m.

I. ROLL CALL:

Members Present: Couch, Creighton, Crump, Flores, Krier, Perez, Prout, Reyes, Garcia, B. Smith, P. Smith

Congestion Management Agency Ex-Officio Members: Navarro, Carr

Members Absent: Blades, Parra, Vasquez, Warney

Others: Knox, Franz

Staff: Hakimi, Napier, Enriquez, Snoddy, Van Wyk, Banuelos (phone), Valdivia, Invina-Jayasiri (phone), Pacheco,

- 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.

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 – April 18, 2024

B. Concurrence in Actions of TPPC

C. Response to Public Comments

D. Kern Council of Governments Office Lease Amendment No. 4 (Napier)

(Action: Approve Amendment No. 4 to agreement for Lease of a portion of the Kress Building and authorize Chairman to sign the amendment. ROLL CALL VOTE.

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

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 Chairman to sign the Agreement. ROLL CALL VOTE.

F. Agreement for Safety-Related Hazard and Obstruction Removal on State

Highways (Napier)

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 Chairman to execute the Agreement. ROLL CALL VOTE.

G. Standard Agreement – Regional Early Action Planning 2.0 Grant Funding
(Napier)

Action: Approve Agreement Number 23-REAP2-17908 and authorize the Chairman to sign the Agreement. ROLL CALL VOTE.

H. Local Clearinghouse:

Applicant: City of Bakersfield

Address: 1600 Truxtun Avenue
Bakersfield, CA 93301-5141
Contact: Jason Cater

Federal Agency: Environmental Protection Agency
Catalog Number: 66.616
Title: Environmental and Climate Justice Community Change Grants Program

Federal Funds: \$19,975,575.00

Total Funds: \$19,975,575.00

Applicant: City of Bakersfield

Address: 1600 Truxtun Avenue
Bakersfield, CA 93301-5141
Contact: Jeremy Blakemore

Federal Agency: Community Oriented Policing Services
Catalog Number: 16.710
Title: City of Bakersfield Police Department (PD) Peer Support and Mental & Physical Health Project

Federal Funds: \$94,000.00

Total Funds: \$94,000.00

Applicant: City of Wasco

Address: 746 8th Street
Wasco, CA 93280-201046
Contact: Maria Lara

Federal Agency: Community Oriented Policing Services
Catalog Number: 16.710
Title: City of Wasco – FY 24 COPS Technology & Equipment Program (TEP)

Federal Funds: \$622,000.00

Total Funds: \$622,000.00

Applicant: County of Kern

Address: 2700 M Street
Bakersfield, CA 93301-2370
Contact: Yolanda Alcantar

Federal Agency: Office of the Under Secretary for Policy
Catalog Number: 20.938
Title: Rural Surface Transportation Grant Program

Federal Funds: \$800,000.00
Total Funds: \$1,000,000.00

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

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

IV. CONGESTION MANAGEMENT AGENCY: (None)

V. KERN MOTORIST AID AUTHORITY: (None)

VI. MEETING REPORTS: (None)

VII. EXECUTIVE DIRECTOR'S REPORT:

Executive Director made the following comments:

- Attended the San Joaquin Valley Policy Conference from April 29 – May 1 at the Visalia Convention Center

VIII. MEMBER STATEMENTS:

None.

IX. CLOSED SESSION:

None.

X. ADJOURNMENT: Seeing no other comments, the meeting adjourned at p.m. 6:54 p.m. - **NEXT MEETING – JUNE 20, 2024.**

Respectfully submitted,

ATTEST:

Ahron Hakimi, Executive Director

Bob Smith, Chairman

DATE: _____



IV. COG

June 20, 2024

TO: Kern Council of Governments (Kern COG)

FROM: Ahron Hakimi
Executive Director

By: Becky Napier
Deputy Director - Administration

SUBJECT: KERN COUNCIL OF GOVERNMENTS AGENDA ITEM: IV.
FINAL KERN COG FY 2024-2025 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 2024-2025 Financial Plan that includes \$8,640,988 in estimated operating revenues and \$8,427,200 in estimated operating and capital expenditures.

DISCUSSION: Attached is the **final** Kern COG FY 2024-2025 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2024-2025 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 \$8,640,988 a 40.57% increase from prior year proposed budget due to two large, one-time grants. Carryover funds will be amended into the budget when confirmed by Caltrans after the first quarter of the fiscal year.

EXPENDITURES -- Appropriations totaling \$8,427,200 to fund current operating expenditures, including all projects set forth in the Overall Work Program. This represents a 33.48% increase over the prior year proposed budget primarily due to the two large, one-time Climate Adaptation Grants.

Please see the attached document for a more detailed presentation of FY 2024-2025 budget related issues and appropriations.

Staff recommends approval.

OPEN PUBLIC HEARING

RECEIVE COMMENTS

CLOSE PUBLIC HEARING

ACTION: Adopt the Final Kern COG FY 2024-2025 Financial Plan. ROLL CALL VOTE.

Kern Council of Governments

ANNUAL FINANCIAL PLAN

FISCAL YEAR 2024-2025

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

Zack Scrivner, County of Kern

BOARD OF DIRECTORS

Susana Reyes
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
June 20, 2024

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LETTER OF TRANSMITTAL

June 20, 2024

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 2024-2025. 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 2024-2025 Overall Work Program. In summary, the final plan includes revenues of \$8,640,988 and expenditures of \$8,427,200.

REVENUES

Kern COG staff anticipates FY 2024-2025 budgeted revenues totaling \$8,640,988. Total budgeted revenues are estimated to increase by 40.57% from the prior year proposed budget due to two large, one-time grants as mentioned below.

<u>Source</u>	<u>Amount</u>	<u>Percent of Total</u>	<u>Increase/(Decrease)</u>
Federal	\$2,572,338	29.77%	(11.95%)
State	\$4,607,883	53.33%	109.76%
Regional PL/Admin	\$1,379,832	15.97%	42.85%
Local/miscellaneous	\$ 80,935	0.94%	47.03%

Federal revenues decrease marginally, and Kern COG continues to maximize these funds, with the use of toll credits as local match allows for use of the local funding sources in other areas. State revenues appear to show a large increase, but this is due to two large, one-time Climate Adaptation Grants totaling over \$2,000,000.

EXPENDITURES

Kern COG staff proposes FY 2024-2025 expenditure appropriations totaling \$8,427,200. This represents an increase of 33.48% over the prior year proposed budget primarily for consultant costs related to the two large, one-time Climate Adaption Grants. 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	\$3,335,296	39.58%	1.59%
Professional Services	\$4,609,741	54.70%	76.66%
Services and Supplies	\$ 465,163	5.52%	7.13%
Capital	\$ 17,000	0.20%	(50.00%)

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 an increase of \$2,000,307 to provide services for the two large Climate Adaption projects. For further details regarding subcontractors, please refer to the discussion under "Programs", which follows. With respect to appropriations for services and supplies and capital outlays/equipment, staff recommends a total net increase of \$13,957 for the 2024-2025 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 2024-2025 fiscal year. These initiatives include the following:

- 1) Kern Area Regional Goods-movement Operations Climate-Change Adaption Mitigation Study (KARGO C-CAMS).
- 2) Kern Trans-Sierra Transit Climate Adaption Study.
- 3) Sustainable Communities: for local and regional multimodal transportation and land use planning projects that support regional sustainable community strategies.
- 4) 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 2024-2025 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 2024-2025

<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
Victoria Romero Valdivia	Regional Planner
Ed Flickinger	Regional Planner
Robert Snoddy	Regional Planner
Michael Heimer	Regional Planner
Raquel Pacheco	Regional Planner
Cesar Valle	Regional Planner
Vincent Liu	Regional Planner
Susanne Campbell	Regional Planner
Fasika Montalvo	Administrative Assistant
Sarah Plank	Financial Services Officer
Benjamin Raymond	Regional Planner
Angelica Banuelos	Administrative Assistant
Rochelle Invina	Regional Planner
Karl Davisson	Regional Planner
Irene Enriquez	Regional Planner

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	Deputy Director		Fin Services Officer	Regional Planner	Admin Assistant	Executive Secretary	75-hour Pay Period		Student Intern
	Administration	Planning					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				

OVERALL WORK PROGRAM SUMMARY

FY 2024-2025 Overall Work Program
SUMMARY FINANCIAL TABLE (Revised: February 27, 2024)

Funding Source	FTA SEC.5303 MPO	FTA SEC.5303 MPO Carryover (5)	FHWA PL 89/11 (7)	FHWA PL Carryover (7)	FHWA RSTP (9)	FHWA CMAQ 89/11 (10)	FHWA SPR (10a)	Caltrans ATP (11a)	STIP PPM (11b)	SB-1 24-25 (11c)	SB-1 23-24 (11e)	SHA (12)	HCD (12a)	CEC (12d)	Toll Credits* (13)	Regional Planning Match	Regional Planning Non-match	Regional Planning Total (13)	Local Contracts (14)	Capital Equipment	TOTAL BUDGET	
Cost Sharing (grantor % / KCOG %) Footnotes	(5)	(5)	(7)	(7)	(9)	(10)	(10a)	(11a)	(11b)	(11c)	(11e)	(12)	(12a)	(12d)	(13)	(14)						
Air Quality Modeling/Transportation Management	101.1	\$ 32,824		\$ 33,523		\$ 698									\$ 7,610		\$ -	\$ -	\$ -	\$ -	\$ 67,045	
Environmental Review and Monitoring Program	102.1	\$ 10,617		\$ 10,617											\$ 2,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,234	
Community and Environmental Inventory Mapping System	201.1	\$ 108,396		\$ 245,302											\$ 40,569	\$ -	\$ 136,906	\$ 136,906	\$ 17,000	\$ -	\$ 490,604	
Mapping Services and Technical Support	201.2														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2024-2025 Sustainable Communities Public Participation	203.1B								\$ 64,899						\$ -	\$ 8,408	\$ -	\$ 8,408	\$ -	\$ -	\$ 73,307	
2024-2025 Sustainable Communities Performance Measures	203.2B								\$ 163,627						\$ -	\$ 21,200	\$ -	\$ 21,200	\$ -	\$ -	\$ 184,827	
2024-2025 Sustainable Communities Mobility Innovations and Incentives Planning	203.3B								\$ 79,657						\$ -	\$ 10,320	\$ -	\$ 10,320	\$ -	\$ -	\$ 89,977	
2024-2025 Sustainable Communities Strategy Forecast and Travel Model Activity Program	203.4B								\$ 78,067						\$ -	\$ 10,114	\$ -	\$ 10,114	\$ -	\$ -	\$ 88,181	
Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program	203.5												\$ 11,591		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,591	
Regional Early Adoption Planning (REAP 2.0) Program	203.7														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Transportation Plan/Congestion Management Process	601.1	\$ 87,803		\$ 87,804											\$ 20,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,607	
RTP/CIP Financial Element	601.2			\$ 49,848											\$ 5,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,848	
Regional Transportation Community Survey & Outreach	601.3			\$ 118,015					\$ 75,000						\$ 13,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,015	
Federal Performance Measures Data and Analysis	601.4			\$ 58,066											\$ 6,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,066	
Transportation Improvement Program	602.1			\$ 200,000											\$ 22,940	\$ -	\$ 139,004	\$ 139,004	\$ -	\$ -	\$ 339,004	
Project Planning & Development Assistance for Federal-Aid Projects	602.2			\$ 42,762					\$ 242,563						\$ 4,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,325	
Transportation Systems Monitoring and Coordination	603.1			\$ 41,593											\$ 4,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,593	
Traffic Count Program	603.2					\$ 79,677									\$ -	\$ 10,323	\$ 13,045	\$ 23,368	\$ -	\$ -	\$ 103,045	
Mobility Innovations and Incentives	603.3			\$ 53,813											\$ 6,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,813	
Kern Electric Vehicle (EV) Blueprint	603.4													\$ 1,303,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303,556	
MD&HD Zero-Emission Vehicle Infrastructure	603.5														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regional Travel Demand Model Maintenance	604.1			\$ 170,397											\$ 19,545	\$ -	\$ 274,593	\$ 274,593	\$ -	\$ -	\$ 444,990	
Regional Growth Forecast Model Data & Analysis	604.2			\$ 93,908											\$ 10,771	\$ -	\$ 58,756	\$ 58,756	\$ -	\$ -	\$ 152,664	
Regional Travel Demand Model Analysis	604.3			\$ 21,809											\$ 2,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,809	
Corridor/Major Investment/Impact Studies	605.1			\$ 10,224											\$ 1,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,224	
KARGO C-CAMS	605.2								\$ 186,278						\$ 981,739						\$ 1,168,017	
Transit, Aviation and Passenger Rail Planning	606.1	\$ 154,458	\$ -	\$ 154,458											\$ 35,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,916	
Kern Trans-Sierra Transit Climate Adaption Plan	606.2								\$ 87,159						\$ 982,064						\$ 1,069,223	
	606.5														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	606.6														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Active Transportation and Complete Streets Program	608.1			\$ 46,052											\$ 5,282	\$ -	\$ 13,619	\$ 13,619	\$ -	\$ -	\$ 59,671	
ATP C5 Safe Routes for Cyclists	608.2							\$ 351,683							\$ -	\$ 15,112	\$ -	\$ 15,112	\$ -	\$ -	\$ 366,795	
Kern Active Transportation Plan (ATPlan) Update	608.3														\$ -	\$ -	\$ 10,676	\$ 10,676	\$ -	\$ -	\$ 10,676	
Transportation Demand Management	609.1					\$ 255,772									\$ -	\$ 33,138	\$ -	\$ 33,138	\$ -	\$ -	\$ 288,910	
Freight Planning	610.1			\$ 60,189											\$ 6,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,189	
Phase II KARGO Sustainability Study	610.2														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
I-5 Freight ZERO Pilot Study	610.3														\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Writing	801.1														\$ -	\$ -	\$ 120,388	\$ 120,388	\$ -	\$ -	\$ 120,388	
Regional Technical Assistance	902.1			\$ 8,151											\$ 935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,151	
Information and Data Management	903.1			\$ 116,759											\$ 13,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,759	
Interregional Transportation Coordination	904.1			\$ 112,839											\$ 12,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,839	
Local Clearinghouse Review Program	904.2														\$ -	\$ -	\$ 4,967	\$ 4,967	\$ -	\$ -	\$ 4,967	
Local Reimbursement	1001.1														\$ -	\$ -	\$ 48,823	\$ 48,823	\$ -	\$ -	\$ 48,823	
Legislative Program	1001.2														\$ -	\$ -	\$ 17,964	\$ 17,964	\$ -	\$ -	\$ 17,964	
Transportation Development Act (TDA) Program	1001.3														\$ -	\$ -	\$ 340,386	\$ 340,386	\$ -	\$ -	\$ 340,386	
Information Services and Tribal Consultation	1001.4			\$ 105,963											\$ 12,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,963	
Overall Work Program (OWP) Development and Monitoring	1001.5														\$ -	\$ -	\$ 92,089	\$ 92,089	\$ -	\$ -	\$ 92,089	
KMAA System Administration and Operations	2001.1														\$ -	\$ -	\$ -	\$ -	\$ 33,986	\$ -	\$ 33,986	
511 System Administration and Operations	2002.1														\$ -	\$ -	\$ -	\$ -	\$ 21,949	\$ -	\$ 21,949	
SUBTOTAL		\$ 394,098	\$ -	\$ 1,842,093	\$ -	\$ 79,677	\$ 256,470	\$ -	\$ 351,683	\$ 591,000	\$ 386,250	\$ -	\$ 1,963,803	\$ 11,591	\$ 1,303,556	\$ 256,491	\$ 108,616	\$ 1,271,216	\$ 1,379,832	\$ 55,935	\$ 17,000	\$ 8,615,988
CARRYOVER FUNDS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,303,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FY 2024-25 ESTIMATED FUNDS		\$ 394,098	\$ -	\$ 1,842,093	\$ -	\$ 79,677	\$ 256,470	\$ -	\$ 351,683	\$ 591,000	\$ 386,250	\$ -	\$ 1,963,803	\$ 11,591	\$ -	\$ -	\$ -	\$ 1,379,832	\$ 55,935	\$ -	\$ -	\$ -
SUBTOTAL		\$ 394,098	\$ -	\$ 1,842,093	\$ -	\$ 79,677	\$ 256,470	\$ -	\$ 351,683	\$ 591,000	\$ 386,250	\$ -	\$ 1,963,803	\$ 11,591	\$ 1,303,556	\$ -	\$ -	\$ -	\$ 1,379,832	\$ 55,935	\$ -	\$ -
		\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

*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.

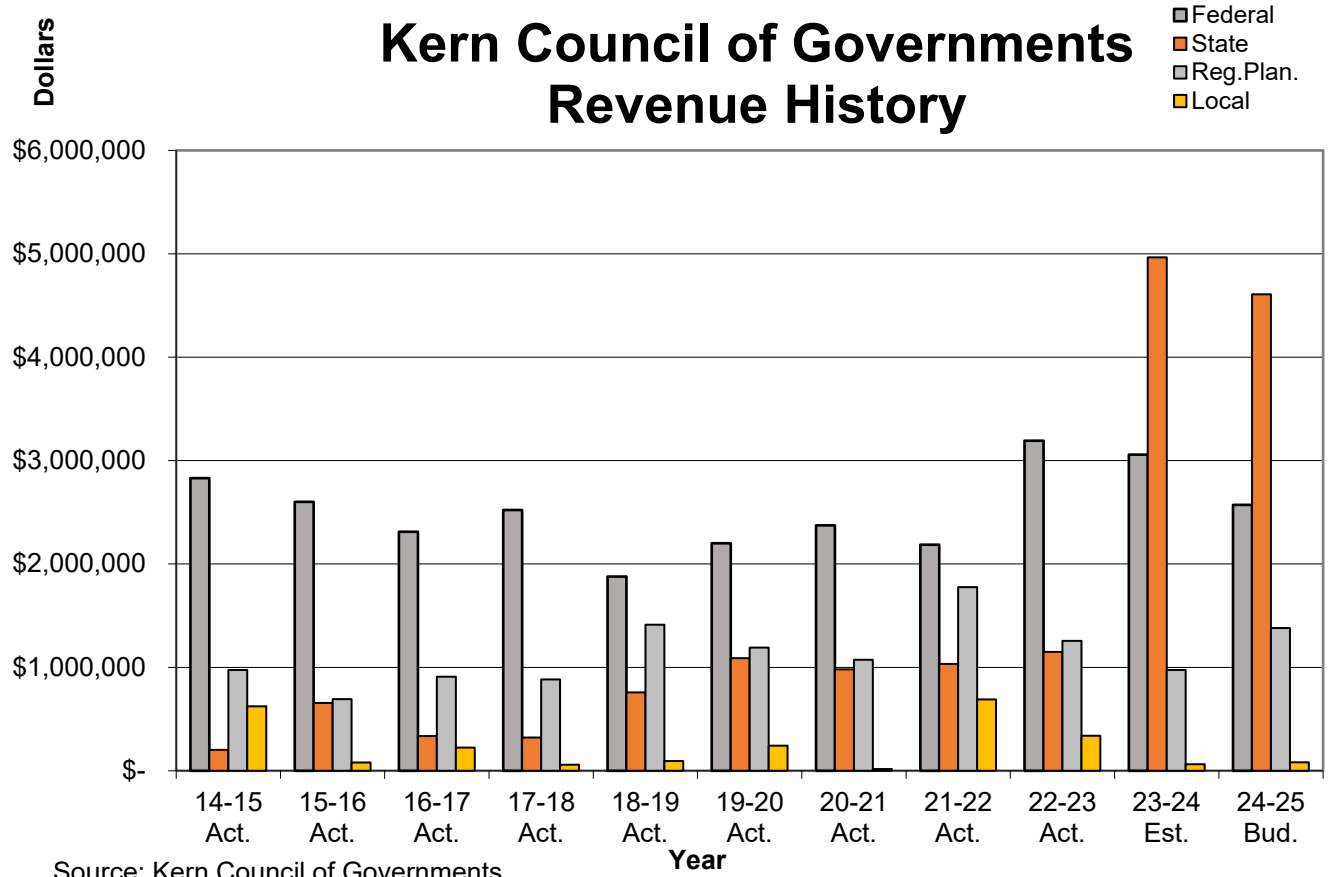
FINANCIAL PLAN SUMMARY

FINANCIAL PLAN SUMMARY

Revised: May 7, 2024				
Account No./Title	2021-22 Actual	2022-23 Actual	2023-24 Estimated	2024-25 Proposed
REVENUE				
4140-Federal Grants	\$ 2,186,474	\$ 3,192,839	\$ 3,057,693	\$ 2,572,338
3955-State Grants	\$ 1,032,690	\$ 1,149,191	\$ 4,966,446	\$ 4,607,883
4220-Regional Planning/Admin.	\$ 1,775,978	\$ 1,256,427	\$ 974,693	\$ 1,379,832
4220-Local Contracts	\$ 666,404	\$ 308,600	\$ 38,044	\$ 55,935
5370-Miscellaneous	\$ 23,539	\$ 29,225	\$ 25,000	\$ 25,000
TOTAL REVENUE	\$ 5,685,085	\$ 5,936,282	\$ 9,061,876	\$ 8,640,988
EXPENDITURES				
Personnel:				
6110-Regular Salaries & Wages	\$ 1,799,185	\$ 2,110,395	\$ 2,146,973	\$ 2,082,135
6200-Extra-Help Wages	\$ 10,800		\$ 50,414	\$ 50,414
6410/6600-Fringe Benefits	\$ 1,311,843	\$ 1,489,069	\$ 1,085,855	\$ 1,202,747
SUBTOTAL-PERSONNEL	\$ 3,121,828	\$ 3,599,464	\$ 3,283,242	\$ 3,335,296
SUBTOTAL-7500 - PROFESSIONAL	\$ 2,012,509	\$ 1,513,619	\$ 5,332,342	\$ 4,609,741
SERVICES & SUPPLIES				
6841-Communications	\$ 16,987	\$ 18,777	\$ 15,120	\$ 15,120
6900-Insurance	\$ 27,552	\$ 31,059	\$ 30,000	\$ 30,000
6970-Maintenance-Equipment	\$ 19,361	\$ 20,312	\$ 9,000	\$ 9,000
7001-Maintenance-Structures	\$ -		\$ 2,000	\$ 2,000
7400-Memberships	\$ 17,835	\$ 1,754	\$ 20,575	\$ 20,575
7450-Office Supplies	\$ 20,735	\$ 44,035	\$ 15,406	\$ 23,406
7525-Data Processing	\$ 63,815	\$ 90,454	\$ 48,420	\$ 48,420
7600-Public/Legal Notices	\$ 35,663	\$ 23,469	\$ 35,300	\$ 33,900
7630-Leases-Equipment	\$ -	\$ 13,396	\$ -	\$ -
7650-Leases-Structures	\$ 154,107	\$ 142,512	\$ 160,000	\$ 160,000
7700-Special Dept. Expense	\$ -		\$ 3,500	\$ 3,500
7730-Training & Development	\$ 75	\$ 2,200	\$ 2,554	\$ 23,781
7740-Travel Expenses	\$ 33,740	\$ 46,237	\$ 58,271	\$ 59,939
7750-Personal Vehicle Mileage	\$ 4,010	\$ 4,974	\$ 10,060	\$ 11,522
7970-Kern County Indirect Costs	\$ -		\$ 3,000	\$ 3,000
7990-Depreciation Expense	\$ -		\$ 21,000	\$ 21,000
7995-Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
SUBTOTAL-SERVICES & SUPPLIES	\$ 393,880	\$ 439,179	\$ 434,206	\$ 465,163
SUBTOTAL-8601-CAPITAL OUTLAYS	\$ 435,051	\$ 55,313	\$ 34,000	\$ 17,000
TOTAL EXPENDITURES	\$ 5,963,268	\$ 5,607,575	\$ 9,083,790	\$ 8,427,200
OPERATING SURPLUS/(DEFICIT)	\$ (278,183)	\$ 328,707	\$ (21,914)	\$ 213,788

REVENUE DETAIL

Kern Council of Governments Revenue History



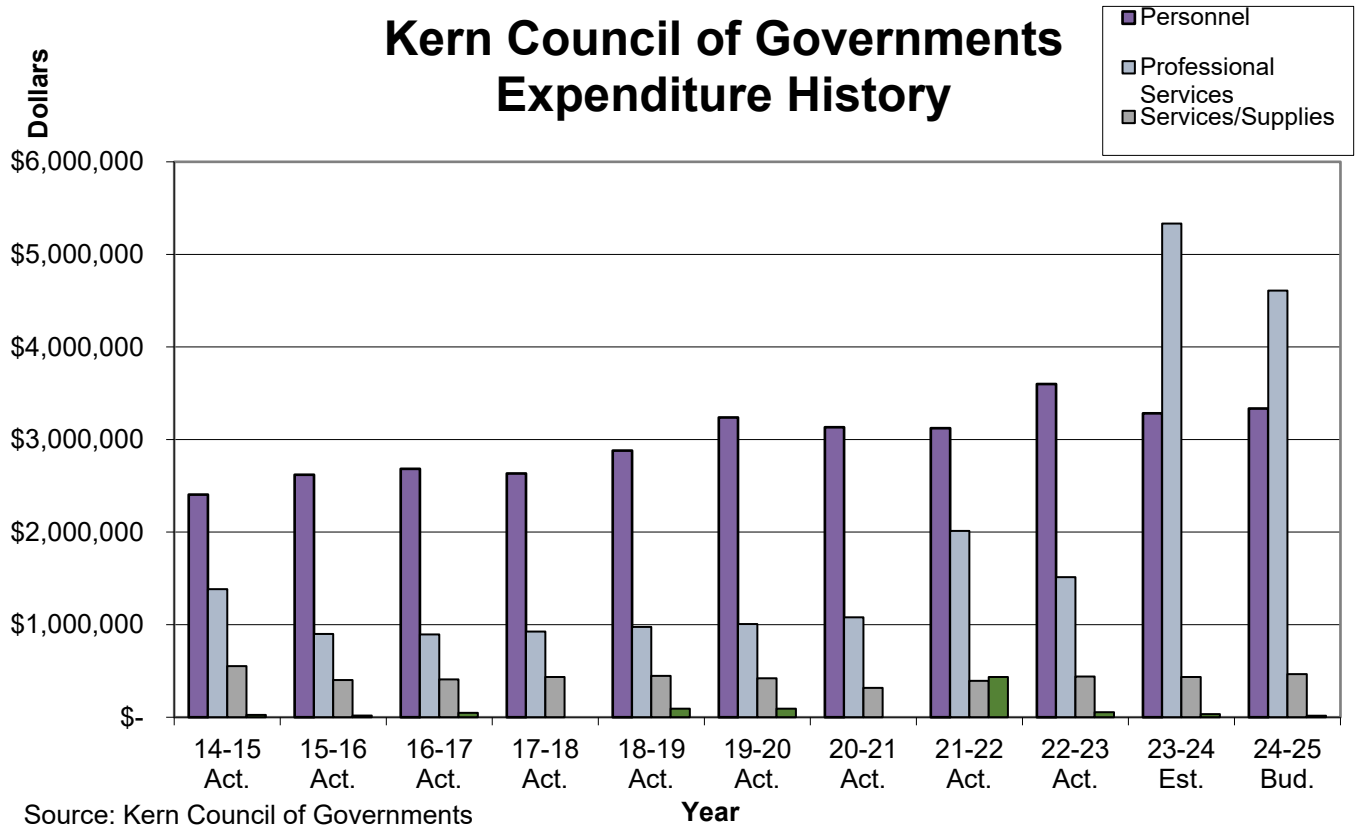
**KERN COUNCIL OF GOVERNMENTS
REVENUE BUDGET WORKSHEET FY
2024-2025**

Revised: May 9, 2024

Account/Source	Account Number	2020-21 Actual	2021-22 Estimated	2022-23 Estimated	2023-24 Proposed	2024-25 Proposed
FEDERAL		4140				
U.S. Dept. of Transportation (Region IX):						
Federal Transit Admin.(Sec.5303 Urban--89/11)		\$ 358,620	\$ 431,751	\$ 433,272	\$ 412,483	394,098
Federal Transit Admin.(Sec.5304 Rural)		\$ -	\$ -	\$ 300,000	\$ 300,000	-
Federal Highway Admin. (PL)		\$ 1,710,361	\$ 1,603,546	\$ 2,413,051	\$ 1,889,010	1,842,093
Federal Highway Admin. (SP&R)		\$ 11,989	\$ 244,011	\$ 190,259	\$ -	-
Federal Highway Admin. (Safe Routes To School)		\$ -	\$ -	\$ -	\$ -	-
Federal Highway Admin. (FAP/CMAQ)		\$ 203,400	\$ 210,371	\$ 222,148	\$ 240,187	256,470
Federal Highway Admin. (RSTP)		\$ 89,275	\$ 79,677	\$ 79,677	\$ 79,677	79,677
USGS		\$ -	\$ -	\$ -	\$ -	-
Write-off of Uncollectible Accounts		\$ -	\$ -	\$ -	\$ -	-
SUBTOTAL--FEDERAL		\$ 2,373,645	\$ 2,569,356	\$ 3,638,407	\$ 2,921,357	2,572,338
STATE		3955				
California Dept. of Transportation:						
Caltrans ATP		\$ 232,446	\$ 99,998	\$ 601,356	\$ 358,353	351,683
Caltrans/SB1		\$ 376,718	\$ 385,087	\$ 398,557	\$ 374,899	386,250
STIP/PPM		\$ 157,491	\$ 300,000	\$ 300,000	\$ 300,000	591,000
State Highway Account		\$ 1,955	\$ 4,572	\$ -	\$ -	-
Housing and Community Development		\$ 60,305	\$ 922,655	\$ 538,117	\$ 7,872	11,591
Highway Safety Improvement Program		\$ 112,274	\$ 428,000	\$ -	\$ -	1,963,803
California Air Resources Board		\$ 40,229	\$ 46,924	\$ 37,924	\$ 17,924	-
California Energy Commission		\$ -	\$ 756,552	\$ 1,314,929	\$ 1,137,744	1,303,556
SUBTOTAL--STATE		\$ 981,418	\$ 2,943,788	\$ 3,190,883	\$ 2,196,792	4,607,883
LOCAL		4220				
Claims:						
Transportation Development Act (Planning & Admin.)		\$ 1,010,904	\$ 1,779,150	\$ 1,256,427	\$ 965,941	1,379,832
Kern Motorist Aid Authority		\$ 46,129	\$ 59,734	\$ 84,740	\$ 38,044	55,935
Miscellaneous Contracts		\$ 16,659	\$ 61,916	\$ 29,426	\$ -	-
SJCOG/SGC Grant		\$ -	\$ -	\$ -	\$ -	-
CA Utilities (Kern Energy Watch)		\$ -	\$ -	\$ -	\$ -	-
Southern California Edison - REAP		\$ -	\$ -	\$ -	\$ -	-
SUBTOTAL--LOCAL		\$ 1,073,692	\$ 1,900,800	\$ 1,370,593	\$ 1,003,985	\$ 1,435,767
OTHER						
Sales--Fees and Charges	5370	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	3055	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rideshare Donations	5370	\$ -	\$ -	\$ -	\$ -	-
Miscellaneous	5370	\$ 17,256	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SUBTOTAL--OTHER		\$ 17,256	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL--REVENUES		\$ 4,446,011	\$ 7,438,944	\$ 8,224,883	\$ 6,147,134	\$ 8,640,988

EXPENDITURE DETAIL

Kern Council of Governments Expenditure History



Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL
FY 2024-25

(Revision Date: May 9, 2024)

Account Title	Account Number	Planning Division	Administrative Division	2024-25 BUDGET TOTAL	2023-24 Estimated	2022-23 Actual	FY 2021-22 Actual
Salaries and Wages--Regular	6110	\$ 1,616,052	\$ 466,081	\$ 2,082,133	\$ 2,146,973	\$ 2,129,327	\$ 1,799,185
				\$ -			
Salaries and Wages--Extra Help	6200	\$ 37,414	\$ 13,000	\$ 50,414	\$ 50,414	\$ 42,979	\$ 10,800
				\$ -			
Social Security	6410	\$ 120,042	\$ 34,980	\$ 155,022	\$ 160,311	\$ 158,750	\$ 139,678
				\$ -			
Retirement	6430	\$ 507,858	\$ 149,809	\$ 657,667	\$ 548,916	\$ 790,320	\$ 786,649
				\$ -			
Health Insurance	6510	\$ 250,971	\$ 62,284	\$ 313,255	\$ 295,186	\$ 242,237	\$ 354,193
				\$ -			
Vision Insurance	6510	\$ 4,524	\$ 1,392	\$ 5,916	\$ 6,545	\$ 5,749	See Health
				\$ -			
Disability Insurance	6590	\$ 10,307	\$ 3,201	\$ 13,508	\$ 14,364	\$ 15,757	\$ 12,825
				\$ -			
Life Insurance	6540	\$ 6,283	\$ 1,689	\$ 7,972	\$ 7,945	\$ 7,249	\$ 7,194
				\$ -			
Dental Insurance	6510	\$ 13,910	\$ 5,074	\$ 18,984	\$ 21,465	\$ 20,167	See Health
				\$ -			
Unemployment Insurance	6570	\$ 17,363	\$ 4,893	\$ 22,256	\$ 22,880	\$ 22,628	\$ -
				\$ -			
Workers Compensation Insuranc	6600	\$ 6,450	\$ 1,720	\$ 8,170	\$ 8,243	\$ 9,515	\$ 11,304
				\$ -			
BUDGET TOTAL		\$2,591,174	\$ 744,123	\$ 3,335,297	\$ 3,283,242	\$ 3,444,678	\$ 3,121,828

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

Kern Council of Governments
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES
FY 2024-2025

Account Number	Work Element/Project Description	Description or Subcontractor	2024-2025 Proposed	Amendment No. 1	Amendment No. 2	Amendment No. 3	Amendment No. 4	2024-2025 Revised	Amount Direct	Amount Indirect	Amount Nonallowable
7500	PROFESSIONAL SERVICES										
101.1	Air Quality Modeling/Transportation Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
102.1	Environmental Review and Monitoring Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
201.1	Community and Environmental Mapping System	None	\$ 2,500					\$ 2,500	\$ 2,500	\$ -	\$ -
201.2	Mapping Services and Technical Support	Aerial Imagery	\$ -					\$ -	\$ -	\$ -	\$ -
202.1	Climate Change Program	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.1B	Sustainable Communities Public Participation FY 24-25	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.2B	Sustainable Communities Performance Measures FY 24-25	Traffic Count consultant and website	\$ 94,705					\$ 94,705	\$ 94,705	\$ -	\$ -
203.3B	Sustainable Communities Mobility Innovations and Incentives Planning FY 24-25	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.4B	Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 24-25	None	\$ -					\$ -	\$ -	\$ -	\$ -
203.5	Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program	RHNA/REAP	\$ -					\$ -	\$ -	\$ -	\$ -
203.7	Regional Early Adoption Planning (REAP 2.0) Planning	REAP	\$ -					\$ -	\$ -	\$ -	\$ -
601.1	Regional Transportation Plan/CMS	Environmental Document	\$ 75,000					\$ 75,000	\$ 75,000	\$ -	\$ -
601.2	RTP/CIP-Financial Element	None	\$ -					\$ -	\$ -	\$ -	\$ -
601.3	RTP Outreach	Community Survey	\$ 151,000					\$ 151,000	\$ 151,000	\$ -	\$ -
		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	\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
603.4	Kern EV Blueprint	Charging Stations	\$ 1,217,000					\$ 1,217,000	\$ 1,217,000	\$ -	\$ -
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		\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
604.3	Regional Travel Demand Model	None	\$ -					\$ -	\$ -	\$ -	\$ -
605.1	Corridor/Major Investment/Impact Fee	None	\$ -					\$ -	\$ -	\$ -	\$ -
605.2	Kern Area Goods movement Operations - Climate Change Adaptation Mitigation Study	KARGO C-CAMS	\$ 1,114,778					\$ 1,114,778	\$ 1,114,778	\$ -	\$ -
606.1	Transit, Aviation and Passenger Rail Planning	None	\$ -					\$ -	\$ -	\$ -	\$ -
606.2	Kern Trans-Sierra Transit Climate Adaptation Plan	None	\$ 1,050,000					\$ 1,050,000	\$ 1,050,000	\$ -	\$ -
606.5	Metropolitan Bakersfield Long-Range Transportation Plan Update	Metropolitan Bakersfield Long Range Transit Plan U	\$ -					\$ -	\$ -	\$ -	\$ -
606.6	Kern County Rural Transportation Consolidation Study/Strategy	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	\$ 53,500					\$ 53,500	\$ 53,500	\$ -	\$ -
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	\$ -					\$ -	\$ -	\$ -	\$ -
903.1	Information and Data Management	None	\$ -					\$ -	\$ -	\$ -	\$ -
904.1	Interregional Transportation Coordination	SJCOG/Air Quality Contract	\$ 72,000					\$ 72,000	\$ 72,000	\$ -	\$ -
		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	\$ 80,000					\$ 80,000	\$ 80,000	\$ -	\$ -
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	\$4,609,741	\$0	\$0	\$0	\$0	\$ 4,609,741	\$ 4,589,741	\$ 20,000	\$ -

Prior Year Comparisons				
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Actual	Actual	Actual	Estimated	Proposed
\$ 1,080,066	\$ 1,636,197	\$ 3,740,460	\$ 2,609,424	\$ 4,609,741

Kern Council of Governments
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES
FISCAL YEAR 2024-2025

Revision Date: March 6, 2024

Work Element	6841 Communic.	6900 Insurance	6970 Maint/Equip.	7001 Maint/Struct.	7400 Memberships	7450 Office Sup.	7525 Data Proc.	7600 Pubs/Notices	7630 Leases/Eq.	7650 Leases/St	7700 Spec.Dept.	7730 Training	7740 Travel	7750 Mileage	7970 KC Indirect	7990 Depreciation	FY 2024-25 TOTAL
101.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 1,050	\$ -	\$ -	\$ 18,550
203.1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.3B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.4B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
601.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,400	\$ -	\$ -	\$ 8,550
602.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 1,200	\$ -	\$ -	\$ 5,300
603.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 500	\$ 500	\$ -	\$ -	\$ 7,200
603.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390	\$ 600	\$ 720	\$ -	\$ -	\$ 9,210
603.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -	\$ 977
604.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
604.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ -	\$ 500
606.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
606.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
607.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156
608.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 663	\$ 2,010	\$ -	\$ -	\$ 2,673
608.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609.1	\$ -	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 2,500	\$ 391	\$ 200	\$ 300	\$ -	\$ -	\$ 28,966
610.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,120	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 76	\$ 66	\$ -	\$ -	\$ 9,262
902.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
903.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
904.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 2,000
904.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
1001.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ -	\$ -	\$ 850
1001.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
1001.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Total	\$ -	\$ -	\$ -	\$ -	\$ 575	\$ 10,856	\$ 3,120	\$ 29,900	\$ -	\$ -	\$ 2,500	\$ 21,781	\$ 49,939	\$ 9,522	\$ -	\$ -	\$ 128,194
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	\$ 23,406	\$ 48,420	\$ 33,900	\$ -	\$ 160,000	\$ 3,500	\$ 23,781	\$ 59,939	\$ 11,522	\$ 3,000	\$ 21,000	\$ 465,164



VI. COG

June 20, 2024

TO: Kern Motorist Aid Authority (KMAA)

FROM: Ahron Hakimi
Executive Director

By: Becky Napier
Deputy Director – Administration

SUBJECT: KERN COUNCIL OF GOVERNMENTS AGENDA ITEM: VI.
FINAL KMAA FY 2024-2025 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 2024-2025 Financial Plan proposes operating revenues totaling \$859,807, and operating appropriations totaling \$665,285.

DISCUSSION: Attached is the **final** KMAA FY 2024-2025 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2024-2025 budget issues and appropriations leading to the conduct of a public hearing and Council consideration for adoption. Staff recommends \$665,285 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 2024-2025 Financial Plan. ROLL CALL VOTE.

Kern Motorist Aid Authority
ANNUAL FINANCIAL PLAN
for
Fiscal Year 2024-2025

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

Zack Scrivner, County of Kern

BOARD OF DIRECTORS

Susana Reyes
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
June 20, 2024

LETTER OF TRANSMITTAL

June 20, 2024

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 2024-2025 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 \$859,807 and estimated expenses totaling \$665,285. This represents a net operations surplus of \$194,522.

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 \$775,204 for the 2024-2025 fiscal year; equal to the projected amount for 2023-2024 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 \$84,603 for the 2024-2025 fiscal year.

EXPENSES

KMAA budgetary appropriations are primarily focused on these areas: 511 traveler information, debris and obstruction removal on state highways, depreciation and capital. Expenses have leveled off following the removal of the call box system a few years ago. Staff estimates total appropriations of \$665,285 will be required to finance FY 2024-2025 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
Arcadis	Kern 511 operation and maintenance of website and interactive voice recognition system.

CONCLUSION

The KMAA program will complete thirty-three (33) years of service to the motoring public at the end of the 2023-2024 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,

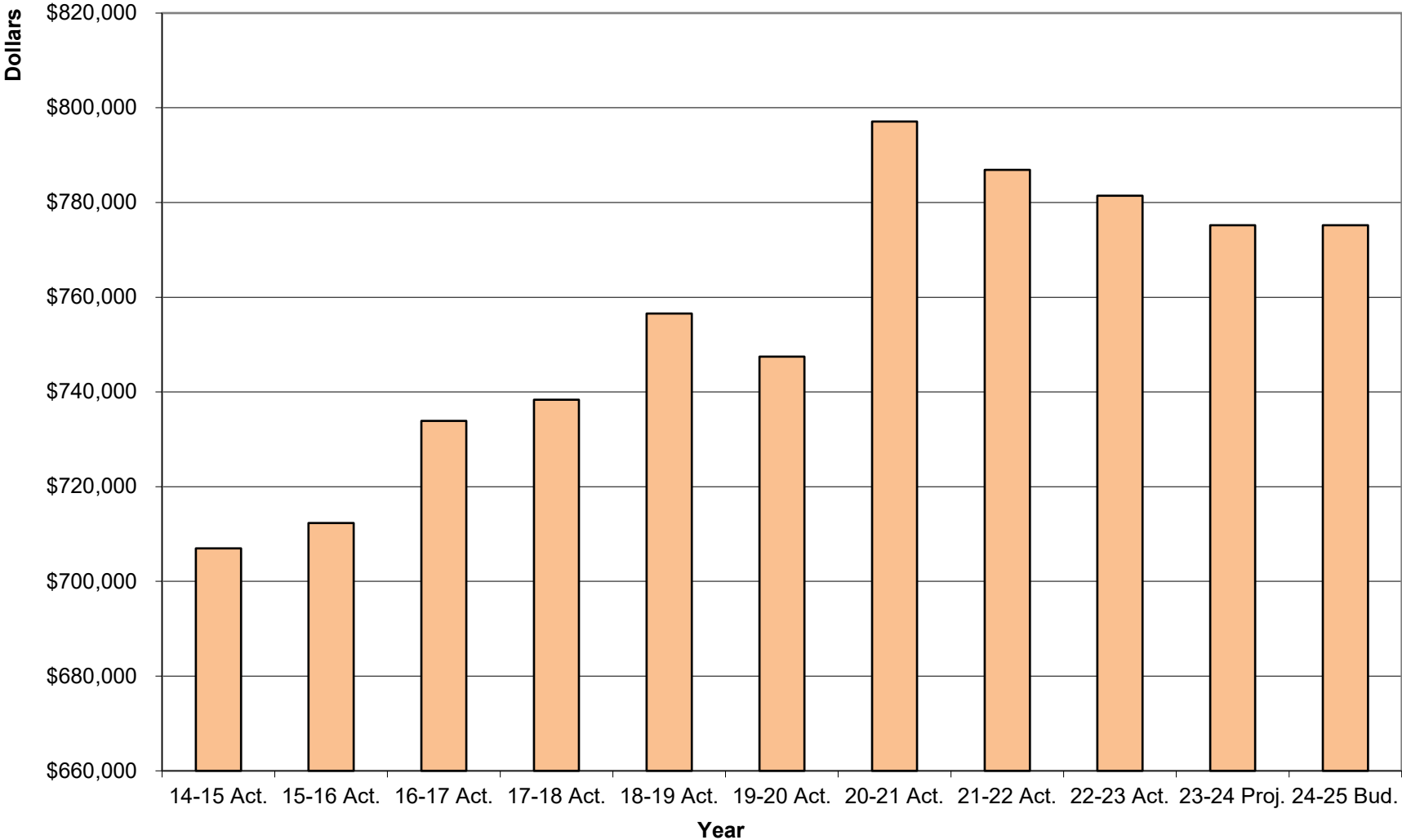


Ahron Hakimi
Executive Director

REVENUES

Kern Motorist Aid Authority DMV Revenue History

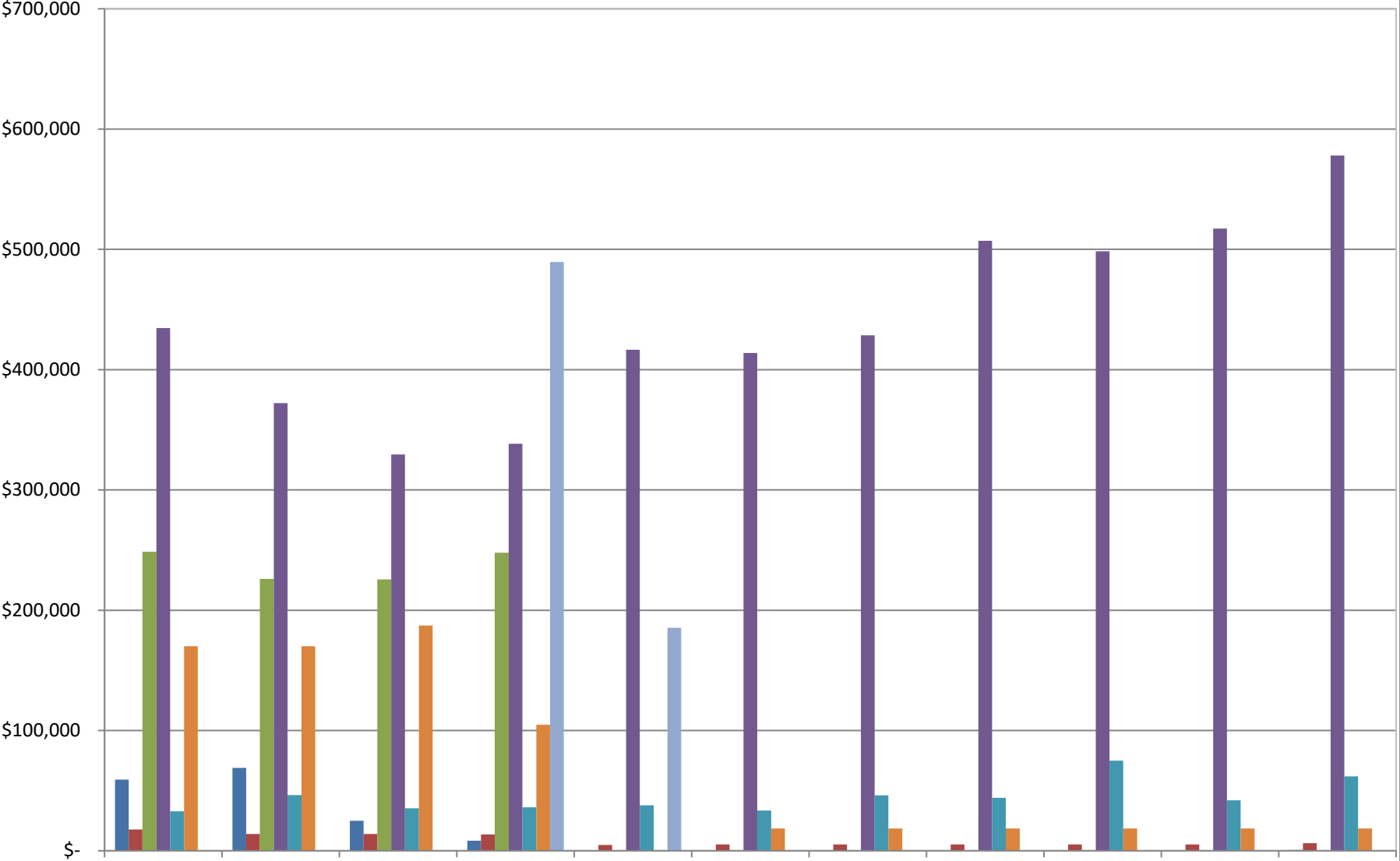
DMV Registration Fee



EXPENSES

Kern Motorist Aid Authority - Annual Expenses

■ Communications
 ■ Insurance
 ■ Maintenance
 ■ Professional Services
 ■ Expense Transfers
 ■ Depreciation
 ■ Capital Assets



KERN MOTORIST AID AUTHORITY (KMAA)
COMPARATIVE FINANCIAL PLAN
UPDATED MAY 30, 2024

Description	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Projected	FY 2024-25 Proposed
BEGINNING FUND EQUITY	\$ 1,954,105	\$ 2,279,993	2,515,796	2,764,938	3,041,665
Contributed Capital (Assets)	\$ 135,986	\$ 117,442	-	-	-
APPROPRIATION FOR CONTINGENCIES:					
Reserved for Asset Replacement	\$ -	\$ -	-	-	-
Reserved for ADA Compliance	\$ -	\$ -	-	-	-
Reserved for General Purposes	\$ -	\$ -	-	-	-
FUND EQUITY AVAILABLE	\$ 2,090,091	\$ 2,397,435	2,515,796	2,764,938	3,041,665
REVENUES:					
Vehicle Registration Fees	\$ 797,085	\$ 786,900	781,412	775,204	775,204
Interest	\$ 27,241	\$ 23,902	64,846	84,603	84,603
Other			-		
TOTAL REVENUES	\$ 824,326	\$ 810,802	846,258	859,807	859,807
APPROPRIATIONS FOR EXPENSES:					
Communications--					
A.T. & T./Sprint	\$ -	\$ -	95	99	99
Verizon/Frontier	\$ -	\$ -	-	-	-
Pacific Bell/SBC	\$ -	\$ -	-	-	-
Miscellaneous	\$ 92	\$ 113			500
Communications--Subtotal	\$ 92	\$ 113	95	99	599
Insurance--					
Comprehensive General Liability	\$ 5,211	\$ 5,197	5,202	5,216	6,259
Public Officials Liability	\$ -	\$ -		-	-
Insurance--Subtotal	\$ 5,211	\$ 5,197	5,202	5,216	6,259
Maintenance/Equipment--					
CASE/Corrective & Preventative	\$ -	\$ -	-		-
GTE/Repairs	\$ -	\$ -	-		-
CASE/Digital Upgrade	\$ -	\$ -	-		-
511 System Maintenance	\$ -	\$ -	-		-
Maintenance/Equipment--Subtotal	\$ -	\$ -	-	-	-
Miscellaneous--					
511 Marketing/Supplies	\$ 52,275	\$ 53,301	45,674	50,000	50,000
Memberships--					
IVHS Association	\$ -	\$ -	-	-	-
Professional Services--					
California Highway Patrol/Bkfld. Dispatch	\$ -	\$ -			-
California Highway Patrol/Barstow Dispatch	\$ -	\$ -			-
California Highway Patrol/Enforcement	\$ -	\$ -	7,969	-	20,000
County of Kern/Canyon Call Boxes	\$ -	\$ -			-
Caltrans District 06/Administration	\$ -	\$ -			-
Caltrans District 09/Administration	\$ -	\$ -			-
511 Consultant	\$ 180,000	\$ 180,000	180,000	183,000	208,000
Litter Removal	\$ 196,188	\$ 273,887	264,801	284,338	300,000
KMAA Strategic Plan Update	\$ -	\$ -			-
KMAA Project	\$ -	\$ -			-
Professional Services--Subtotal	\$ 376,188	\$ 453,887	452,769	467,338	528,000
Expense Transfers--					
Program Operations	\$ 46,129	\$ 43,957	74,834	41,883	61,883
Administration	\$ -	\$ -			-
Opinion Research Project	\$ -	\$ -			-
Traffic Count Program	\$ -	\$ -			-
Expense Transfers--Subtotal	\$ 46,129	\$ 43,957	74,834	41,883	61,883
Depreciation--					
Equipment	\$ 18,543	\$ 18,544	18,543	18,543	18,544
Capital Assets--					
Changeable Message Signs	\$ -	\$ -	-		-
Loss on Asset Disposal	\$ -	\$ -	-		-
TOTAL APPROPRIATIONS	\$ 498,438	\$ 574,999	597,116	583,080	665,285
OPERATING SURPLUS (DEFICIT)	\$ 325,888	\$ 235,803	249,142	276,727	194,522
Adjustments to Fund Balance for Fixed Assets	\$ (135,986)	\$ (117,442)	-	-	-
ENDING UNRESERVED FUND EQUITY	\$ 2,279,993	\$ 2,515,796	2,764,938	3,041,665	3,236,187