

**AGENDA**  
**KERN COUNCIL OF GOVERNMENTS**  
May 15, 2025  
6:30 P.M.

**PRIMARY MEETING LOCATION**  
**TELECONFERENCING AVAILABLE**

Kern Council of Governments  
Board Room  
1401 19<sup>th</sup> 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, Calderon, Couch, Espinoza, Gorman, Hawkins, Morse, Noerr, Reyna, Parlier, B. Smith, P. Smith, Solorio-Ruiz

Congestion Management Agency Ex-Officio Members: Carr, Gunn, 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 17, 2025.** ROLL CALL VOTE.
- B. **Concurrence in Actions of TPPC**
- C. **Response to Public Comments**
- D. **Agreement With the City of Bakersfield 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 Chairman to sign the Agreement. ROLL CALL VOTE.

- E. **Agreement With the County of Kern 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 Chairman to sign the Agreement. ROLL CALL VOTE.

- F. **Local Clearinghouse:**

**Applicant: City of Delano**  
Address: 1015 Eleventh Avenue  
Delano, CA 93215  
Contact: Mr. Pedro Nunez

**Federal Agency: US Department of Housing and Urban Development**  
Funding Opportunity Number: 14.251  
Title: Economic Development Initiative, Community Project Funding, and Miscellaneous Grants

**Federal Funds:** \$6,000,000.00  
**Total Funds:** \$7,056,525.00

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

- IV. **Final Kern Council of Governments (COG) FY 2025-2026 Financial Plan** (Napier)

**Comment:** Pursuant to policy, 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 2025-2026 Financial Plan that includes \$8,441,099 in estimated operating revenues and \$8,561,226 in estimated operating and capital

expenditures.

**OPEN PUBLIC HEARING    RECEIVE COMMENTS    CLOSE PUBLIC HEARING**

**Action:** Adopt the Final Kern COG FY 2025-2026 Financial Plan. ROLL CALL VOTE.

**V.    Final Kern Motorist Aid Authority (KMAA) FY 2025-26 Financial Plan** (Napier)

**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 2025-2026 Financial Plan proposes operating revenues totaling \$859,807, and operating appropriations totaling \$667,337.

**OPEN PUBLIC HEARING    RECEIVE COMMENTS    CLOSE PUBLIC HEARING**

**Action:** Adopt the Final KMAA FY 2025-2026 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.    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: None.**

**XII.    ADJOURNMENT: NEXT MEETING – The next scheduled meeting will be June 19, 2025.**

KERN COUNCIL OF GOVERNMENTS

Minutes of the Meeting of April 17, 2025

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

THURSDAY  
April 17, 2025  
6:30 P.M.

The meeting was called to order by Chairman Smith at 7:26 p.m.

**I. ROLL CALL:**

**Members Present:** Couch, Gorman, Hawkins, Reyna, B Smith, P. Smith, Solorio-Ruiz  
**Congestion Management Agency Ex-Officio Members:** Carr, Gunn (virtual non-voting), Parra, Warney

**Members Absent:** Ayon, Calderon, Espinoza, Morse, Noerr, Parlier

**Others:** Rick Franz, Jay Schlosser, Bryan Godbe, Caleb Brock, Patrick Snead

**Staff:** Hakimi, Napier, Romero-Valdivia, Ball, Rivera, Enriquez, Valle, Pacheco, Plank, Flickinger, Montalvo (virtual), Invina-Jayasiri (virtual), Raymond (virtual),

- 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 – March 20, 2025**

**B. Concurrence in Actions of TPPC**

**C. Response to Public Comments**

**D. Agreement for Professional Services Contract Employee (Kern Council of Governments – John Schlosser) (Hakimi)**

**Action:** Approve the Agreement for Professional Services Contract Employee (Kern Council of Governments – John Schlosser) and authorize the Chairman to sign the Agreement. ROLL CALL VOTE.

**E. FY 2023/24 Kern Council of Governments Financial and Compliance Audit Reports (Plank)**

**Action:** Accept and file reports. ROLL CALL VOTE.

**F. 2025 Community Survey Final Report (Napier)**

**Action:** Accept the 2025 Community Survey Final Report. ROLL CALL VOTE.

**G. FY 2025-26 Overall Work Program (Napier)**

**Action:** Adopt Kern COG's FINAL 2025-2026 Overall Work Program and authorize Chair to sign Resolution No. 25-01. ROLL CALL VOTE.

**H. Local Clearinghouse:**

**Applicant: CSUB Auxiliary for Sponsored Programs Administration**

Address: 9001 Stockdale Highway  
Bakersfield, CA 93311-1022  
Contact: Daphne Evans

**Federal Agency: National Park Service**

Funding Opportunity Number: P25AS00464  
Title: CSUB NAGPRA Consultation/Documentation Grant

**Federal Funds:** \$149,357.00

**Total Funds:** \$149,357.00

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

MOTION BY DIRECTOR COUCH TO APPROVE CONSENT AGENDA ITEMS A THROUGH H SECOND BY DIRECTOR P. SMITH, 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 Hakimi made the following comments:

- Report on San Joaquin Valley Policy Conference in Merced.

**VIII. MEMBER STATEMENTS:**

None.

**IX. CLOSED SESSION: None.**

**X. ADJOURNMENT:** Seeing no other comments, the meeting adjourned at 7:34 p.m. - **NEXT MEETING – MAY 15, 2025.**

Respectfully submitted,

ATTEST:

\_\_\_\_\_  
Ahron Hakimi, Executive Director

\_\_\_\_\_  
Bob Smith, Chairman

DATE: \_\_\_\_\_



## III. D. COG

May 15, 2025

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. D.  
Agreement With the City of Bakersfield 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 Chairman to sign 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 \_\_\_\_\_, 2025 ("**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 2025-26 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, 2025 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 24, 2026.
- 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, 2026.
- 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



## III. E. COG

May 15, 2025

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 With the County of Kern 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 Chairman 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 \_\_\_\_\_ 2025 ("**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 2025-26 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 24, 2026.
- 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, 2026.
- 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 (Tim Garrison)  
                                  General Services Department  
                                  County of Kern  
                                  1115 Truxtun Ave. 3<sup>rd</sup> 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, Chairman  
"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



## IV. COG

May 15, 2025

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 COUNCIL OF GOVERNMENTS (COG) FY 2025-2026 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 2025-2026 Financial Plan that includes \$8,441,099 in estimated operating revenues and \$8,561,226 in estimated operating and capital expenditures.

**DISCUSSION:** Attached is the **final** Kern COG FY 2025-2026 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2025-2026 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 \$8,441,099 a 2.31% decrease from prior year proposed budget due to a decrease in revenue of three 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 \$8,561,226 to fund current operating expenditures, including all projects set forth in the Overall Work Program. This represents a 20.84% increase over the prior year proposed budget for services and supplies primarily for an advertising push to promote Rideshare Week, Telework Awareness Month, Vanpool Awareness Month and Bike Month.

Please see the attached document for a more detailed presentation of FY 2025-2026 budget related issues and appropriations.

Staff recommends approval.

**OPEN PUBLIC HEARING**

**RECEIVE COMMENTS**

**CLOSE PUBLIC HEARING**

**ACTION:** Adopt the Final Kern COG FY 2025-2026 Financial Plan. ROLL CALL VOTE.



Kern Council of Governments

ANNUAL FINANCIAL PLAN

FISCAL YEAR 2025-2026

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

David Couch, County of Kern

BOARD OF DIRECTORS

Olivia Calderon  
Bob Smith  
Marquette Hawkins  
Salvador Solorio-Ruiz  
Cory Morse  
Saul Ayon  
Skip Gorman  
Pete Espinoza  
Dave Noerr  
Philip A. Smith  
Gilberto Reyna  
David Couch  
Chris Parlier

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 15, 2025

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## LETTER OF TRANSMITTAL

May 15, 2025

The Honorable Board of Directors  
Kern Council of Governments

Dear Chairman and Board of Directors;

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 2025-2026. 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 2025-2026 Overall Work Program. In summary, the final plan includes revenues of \$8,441,099 and expenditures of \$8,561,226.

### REVENUES

Kern COG staff anticipates FY 2025-2026 budgeted revenues totaling \$8,441,099. Total budgeted revenues are estimated to decrease by 2.31% from the prior year proposed budget due to a decrease in revenue of three large, one-time grants as mentioned below.

<u>Source</u>	<u>Amount</u>	<u>Percent of Total</u>
Federal	\$2,800,036	33.17%
State	\$4,363,131	51.69%
Regional PL/Admin	\$1,191,486	14.12%
Local/miscellaneous	\$ 86,446	1.02%

Federal revenues increase 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 decrease, but this is due to two large, one-time Climate Adaptation Grants and the CEC Grant spending down over time.

### EXPENDITURES

Kern COG staff proposes FY 2025-2026 expenditure appropriations totaling \$8,561,226. This represents an increase of 20.84% over the prior year proposed budget for services and supplies primarily for an advertising push to promote Rideshare Week, Telework Awareness Month, Vanpool Awareness Month and Bike Month. 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>
Personnel	\$3,652,138	42.66%
Professional Services	\$4,329,982	50.58%
Services and Supplies	\$ 562,106	6.57%
Capital	\$ 17,000	0.20%

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 decrease of \$279,759 due to the reduced services for the two large Climate Adaption grants and the CEC grant. 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 \$96,943 for the 2025-2026 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 2025-2026 fiscal year. These initiatives include the following:

- 1) Kern Area Regional Goods-movement Operations Climate-Change Adaptation Mitigation Study (KARGO C-CAMS).
- 2) Kern Trans-Sierra Transit Climate Adaptation 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 2025-2026 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 2025-2026

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

## 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		
	Administration	Planning					Office Services Specialist	Office Services Specialist	Student Intern
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

Funding Source	Caltrans Calif.Aid to Airports 90/10 (1)	FTA SEC.5304 Rural Carryover (4)	FTA SEC.5303 MPO 25-26 (5)	FTA SEC.5303 MPO Carryover (5)	FHWA PL 25-26 89/11 (7)	FHWA PL 24-25 Carryover (7a)	FHWA RSTP 25-26 (9)	FHWA CMAQ 25-26 89/11 (10)	Caltrans ATP (11a)	STIP PPM 25-26 (11b)	SB-1F 25-26 (11c)	SB-1F Carryover (11d)	SHA-CAP (12)	HCD (12a)	CEC (12b)	Toll Credits* (13)	Regional Planning Match (14)	Regional Planning Non-match (13)	Regional Planning Total (13)	Local Contracts (14)	TOTAL	Personnel Estimate	Contractor Cost Estimate	Services & Supplies Estimate	Capital Equipment	TOTAL BUDGET	
Air Quality Modeling/Transportation Management	101.1		\$ 32,824		\$ 38,873											\$ 8,224	\$ -	\$ -	\$ -	\$ -	\$ 71,697	\$ 71,697	\$ -	\$ -	\$ -	\$ -	\$ 71,697
Environmental Review and Monitoring Program	102.1		\$ 8,116		\$ 8,116											\$ 1,862	\$ -	\$ -	\$ -	\$ -	\$ 16,232	\$ 16,232	\$ -	\$ -	\$ -	\$ -	\$ 16,232
Community and Environmental Inventory Mapping System	201.1		\$ 118,000		\$ 300,000											\$ 47,945	\$ -	\$ 74,425	\$ 74,425	\$ -	\$ 492,425	\$ 453,375	\$ 2,500	\$ 19,550	\$ 17,000	\$ 492,425	
Mapping Services and Technical Support	201.2															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025-2026 Sustainable Communities Public Participation	203.1A										\$ 145,725					\$ -	\$ 18,880	\$ -	\$ 18,880	\$ -	\$ 164,605	\$ 89,605	\$ 75,000	\$ -	\$ -	\$ 164,605	
2025-2026 Sustainable Communities Performance Measures	203.2A										\$ 93,473					\$ -	\$ 12,110	\$ -	\$ 12,110	\$ -	\$ 105,583	\$ 105,583	\$ -	\$ -	\$ -	\$ 105,583	
2025-2026 Sustainable Communities Mobility Innovations and Incentiv	203.3A										\$ 62,445					\$ -	\$ 8,090	\$ -	\$ 8,090	\$ -	\$ 70,535	\$ 70,535	\$ -	\$ -	\$ -	\$ 70,535	
2025-2026 Sustainable Communities Forecast & Travel Model	203.4A										\$ 82,384					\$ -	\$ 10,674	\$ -	\$ 10,674	\$ -	\$ 93,058	\$ 93,058	\$ -	\$ -	\$ -	\$ 93,058	
Regional Housing Need Allocation Plan	203.5															\$ -	\$ -	\$ 22,065	\$ 22,065	\$ -	\$ 22,065	\$ 18,210	\$ -	\$ 3,855	\$ -	\$ 22,065	
Regional Transportation Plan/Congestion Management Process	601.1		\$ 88,515		\$ 319,648											\$ 46,816	\$ -	\$ 4,754	\$ 4,754	\$ -	\$ 412,917	\$ 137,376	\$ 275,541	\$ -	\$ -	\$ 412,917	
RTP/CIP Financial Element	601.2				\$ 48,230											\$ 5,532	\$ -	\$ -	\$ -	\$ -	\$ 48,230	\$ 48,230	\$ -	\$ -	\$ -	\$ 48,230	
Regional Transportation Community Survey & Outreach	601.3				\$ 27,796					\$ 75,000						\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ 102,796	\$ 19,296	\$ 83,500	\$ -	\$ -	\$ 102,796	
Federal Performance Measures Data and Analysis	601.4				\$ 49,132											\$ 5,635	\$ -	\$ -	\$ -	\$ -	\$ 49,132	\$ 49,132	\$ -	\$ -	\$ -	\$ 49,132	
Transportation Improvement Program	602.1				\$ 150,000					\$ 153,538						\$ 17,205	\$ -	\$ 39,802	\$ 39,802	\$ -	\$ 343,340	\$ 330,640	\$ -	\$ 12,700	\$ -	\$ 343,340	
Project Planning & Development Assistance for Federal-Aid Projects	602.2				\$ 42,762					\$ 193,683						\$ 4,905	\$ -	\$ 54,723	\$ 54,723	\$ -	\$ 291,168	\$ 285,868	\$ -	\$ 5,300	\$ -	\$ 291,168	
Transportation Systems Monitoring and Coordination	603.1				\$ 41,593											\$ 4,771	\$ -	\$ 12,896	\$ 12,896	\$ -	\$ 54,489	\$ 47,289	\$ -	\$ 7,200	\$ -	\$ 54,489	
Traffic Count Program	603.2										\$ 79,677					\$ -	\$ 10,323	\$ 14,991	\$ 25,314	\$ -	\$ 104,991	\$ 8,746	\$ 96,245	\$ -	\$ -	\$ 104,991	
Mobility Innovations and Incentives	603.3				\$ 53,818											\$ 6,173	\$ -	\$ 1,864	\$ 1,864	\$ -	\$ 55,682	\$ 21,172	\$ 25,000	\$ 9,510	\$ -	\$ 55,682	
Kern Electric Vehicle (EV) Blueprint	603.4														\$ 1,283,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,972	\$ 65,996	\$ 1,217,000	\$ 977	\$ -	\$ 1,283,972	
MD&HD Zero-Emission Vehicle Infrastructure	603.5															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Travel Demand Model Maintenance	604.1				\$ 229,031											\$ 26,270	\$ -	\$ 251,170	\$ 251,170	\$ -	\$ 480,201	\$ 393,201	\$ 81,000	\$ 6,000	\$ -	\$ 480,201	
Regional Growth Forecast Model Data & Analysis	604.2				\$ 93,989											\$ 10,781	\$ -	\$ 66,070	\$ 66,070	\$ -	\$ 160,059	\$ 145,059	\$ 15,000	\$ -	\$ -	\$ 160,059	
Regional Travel Demand Model Analysis	604.3				\$ 21,777											\$ 2,498	\$ -	\$ 1,849	\$ 1,849	\$ -	\$ 23,626	\$ 23,626	\$ -	\$ -	\$ -	\$ 23,626	
Corridor/Major Investment/Impact Studies	605.1				\$ 10,208											\$ 1,171	\$ -	\$ 493	\$ 493	\$ -	\$ 10,701	\$ 10,701	\$ -	\$ -	\$ -	\$ 10,701	
KARGO C-CAMS (2023/24)	605.2									\$ 48,314			\$ 1,174,333			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,647	\$ 47,814	\$ 1,174,333	\$ 500	\$ -	\$ 1,222,647	
Transit, Aviation and Passenger Rail Planning	606.1		\$ 145,977	\$ -	\$ 17,355	\$ 168,410										\$ 38,051	\$ -	\$ -	\$ -	\$ -	\$ 331,742	\$ 318,742	\$ -	\$ 13,000	\$ -	\$ 331,742	
Kern Trans-Sierra Transit Climate Adaptation Plan (FY 25-26)	606.2									\$ 120,465			\$ 929,799			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,264	\$ 10,264	\$ 1,040,000	\$ -	\$ -	\$ 1,050,264	
Active Transportation and Complete Streets Program	608.1				\$ 46,093											\$ 5,287	\$ -	\$ 11,417	\$ 11,417	\$ -	\$ 57,510	\$ 57,354	\$ -	\$ 156	\$ -	\$ 57,510	
	608.2															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kern Active Transportation Plan (ATPlan) Update	608.3															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Demand Management	609.1							\$ 314,780								\$ -	\$ 40,783	\$ -	\$ 40,783	\$ -	\$ 355,563	\$ 186,032	\$ 78,000	\$ 91,531	\$ -	\$ 355,563	
Freight Planning	610.1				\$ 60,189											\$ 6,904	\$ -	\$ 3,252	\$ 3,252	\$ -	\$ 63,441	\$ 63,441	\$ -	\$ -	\$ -	\$ 63,441	
Phase II KARGO Sustainability Study	610.2															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I-5 Freight ZERO Pilot Study	610.3															\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Writing	801.1															\$ -	\$ -	\$ 152,411	\$ 152,411	\$ -	\$ 152,411	\$ 142,273	\$ -	\$ 10,138	\$ -	\$ 152,411	
Regional Technical Assistance	902.1				\$ 8,139											\$ 934	\$ -	\$ 367	\$ 367	\$ -	\$ 8,506	\$ 8,506	\$ -	\$ -	\$ -	\$ 8,506	
Information and Data Management	903.1				\$ 116,771											\$ 13,394	\$ -	\$ 8,041	\$ 8,041	\$ -	\$ 124,812	\$ 124,812	\$ -	\$ -	\$ -	\$ 124,812	
Interregional Transportation Coordination	904.1				\$ 112,887											\$ 12,948	\$ -	\$ 36,631	\$ 36,631	\$ -	\$ 149,518	\$ 41,905	\$ 105,413	\$ 2,200	\$ -	\$ 149,518	
Local Clearinghouse Review Program	904.2															\$ -	\$ -	\$ 5,181	\$ 5,181	\$ -	\$ 5,181	\$ 5,181	\$ -	\$ -	\$ -	\$ 5,181	
Local Reimbursement	1001.1															\$ -	\$ -	\$ 75,328	\$ 75,328	\$ -	\$ 75,328	\$ 35,828	\$ 13,500	\$ 26,000	\$ -	\$ 75,328	
Legislative Program	1001.2															\$ -	\$ -	\$ 36,774	\$ 36,774	\$ -	\$ 36,774	\$ 18,824	\$ 17,950	\$ -	\$ -	\$ 36,774	
Transportation Development Act (TDA) Program	1001.3															\$ -	\$ -	\$ 131,654	\$ 131,654	\$ -	\$ 131,654	\$ 130,654	\$ 1,000	\$ -	\$ -	\$ 131,654	
Information Services and Tribal Consultation	1001.4				\$ 47,330.00											\$ 5,429	\$ -	\$ -	\$ -	\$ -	\$ 47,330	\$ 34,330	\$ 10,000	\$ 3,000	\$ -	\$ 47,330	
Overall Work Program (OWP) Development and Monitoring	1001.5															\$ -	\$ -	\$ 84,467	\$ 84,467	\$ -	\$ 84,467	\$ 84,467	\$ -	\$ -	\$ -	\$ 84,467	
KMAA System Administration and Operations	2001.1															\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,506	\$ 36,506	\$ -	\$ -	\$ -	\$ 36,506	
511 System Administration and Operations	2002.1															\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,940	\$ 24,940	\$ -	\$ -	\$ -	\$ 24,940	
<b>SUBTOTAL</b>		\$ 0	\$ -	\$ 393,432	\$ -	\$ 1,843,737	\$ 168,410	\$ 79,677	\$ 314,780	\$ -	\$ 591,000	\$ 384,027	\$ -	\$ 2,104,132	\$ -	\$ 1,283,972	\$ 275,920	\$ 100,861	\$ 1,090,625	\$ 1,191,486	\$ 61,446	\$ 8,416,099	\$ 3,876,499	\$ 4,309,982	\$ 212,617	\$ 17,000	\$ 8,416,099
<b>ESTIMATED CARRYOVER FUNDS</b>		\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,972	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FY 2025-26 ESTIMATED FUNDS</b>		\$ 0	\$ -	\$ 393,432	\$ -	\$ 1,843,737	\$ 168,410	\$ 79,677	\$ 314,780	\$ -	\$ 591,000	\$ 384,027	\$ -	\$ 2,104,132	\$ -	\$ -	\$ -	\$ -	\$ 1,191,486	\$ 61,446	\$ 1,191,486	\$ 61,446	\$ 7,132,127	\$ -	\$ -	\$ -	\$ 7,132,127
<b>SUBTOTAL</b>		\$ 0	\$ -	\$ 393,432	\$ -	\$ 1,843,737	\$ 168,410	\$ 79,677	\$ 314,780	\$ -	\$ 591,000	\$ 384,027	\$ -	\$ 2,104,132	\$ -	\$ 1,283,972	\$ -	\$ -	\$ 1,191,486	\$ 61,446	\$ 1,191,486	\$ 61,446	\$ 8,416,099	\$ -	\$ -	\$ -	\$ 8,416,099
		\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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.

\*For Work Element 605.2, the total Climate Adaptation programmed amount is \$2,655,900, as outlined in the 2023-24 OWP approved November 16, 2023, Amendment #1. Kern COG is allocating the first of the grant award and local match funding in Amendment #1 of the 2023-24 OWP. In the 2024-25 Fiscal Year,

## FINANCIAL PLAN SUMMARY

FINANCIAL PLAN SUMMARY  
FY 2025-2026

Revised: April 29, 2025

Account No./Title	2023-24 Estimated	2024-25 Proposed	2025-26 Proposed
<b>REVENUE</b>			
4140-Federal Grants	\$ 3,057,693	\$ 2,572,338	2,800,036
3955-State Grants	\$ 4,966,446	\$ 4,607,883	4,363,131
4220-Regional Planning/Admin.	\$ 974,693	\$ 1,379,832	1,191,486
4220-Local Contracts	\$ 38,044	\$ 55,935	61,446
5370-Miscellaneous	\$ 25,000	\$ 25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 9,061,876</b>	<b>\$ 8,640,988</b>	<b>\$ 8,441,099</b>
<b>EXPENDITURES</b>			
Personnel:			
6110-Regular Salaries & Wages	\$ 2,146,973	\$ 2,082,135	2,288,724
6200-Extra-Help Wages	\$ 50,414	\$ 50,414	50,414
6410/6600-Fringe Benefits	\$ 1,085,855	\$ 1,202,747	1,313,000
<b>SUBTOTAL-PERSONNEL</b>	<b>\$ 3,283,242</b>	<b>\$ 3,335,296</b>	<b>\$ 3,652,138</b>
<b>SUBTOTAL-7500 - PROFESSIONAL SEF</b>	<b>\$ 5,332,342</b>	<b>\$ 4,609,741</b>	<b>4,329,982</b>
<b>SERVICES &amp; SUPPLIES</b>			
6841-Communications	\$ 15,120	\$ 15,120	15,120
6900-Insurance	\$ 30,000	\$ 30,000	30,000
6970-Maintenance-Equipment	\$ 9,000	\$ 9,000	9,000
7001-Maintenance-Structures	\$ 2,000	\$ 2,000	2,000
7400-Memberships	\$ 20,575	\$ 20,575	44,675
7450-Office Supplies	\$ 15,406	\$ 23,406	25,706
7525-Data Processing	\$ 48,420	\$ 48,420	49,295
7600-Public/Legal Notices	\$ 35,300	\$ 33,900	91,829
7630-Leases-Equipment	\$ -		
7650-Leases-Structures	\$ 160,000	\$ 160,000	172,519
7700-Special Dept. Expense	\$ 3,500	\$ 3,500	6,000
7730-Training & Development	\$ 2,554	\$ 23,781	29,327
7740-Travel Expenses	\$ 58,271	\$ 59,939	50,786
7750-Personal Vehicle Mileage	\$ 10,060	\$ 11,522	11,849
7970-Kern County Indirect Costs	\$ 3,000	\$ 3,000	3,000
7990-Depreciation Expense	\$ 21,000	\$ 21,000	21,000
7995-Bad Debt Expense	\$ -	\$ -	
<b>SUBTOTAL-SERVICES &amp; SUPPLIES</b>	<b>\$ 434,206</b>	<b>\$ 465,163</b>	<b>\$ 562,106</b>
<b>SUBTOTAL-8601-CAPITAL OUTLAYS</b>	<b>\$ 34,000</b>	<b>\$ 17,000</b>	<b>17,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,083,790</b>	<b>\$ 8,427,200</b>	<b>\$ 8,561,226</b>

Kern Council of Governments

FINANCIAL PLAN SUMMARY  
FY 2025-2026

Revised: April 29, 2025

Account No./Title	2023-24 Estimated	2024-25 Proposed	2025-26 Proposed
Depreciation Adjustment			
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (21,914)</b>	<b>\$ 213,788</b>	<b>\$ (120,127)</b>



## REVENUE DETAIL

# Kern Council of Governments

## REVENUE BUDGET WORKSHEET FY 2025-2026

Revised: April 30, 2025

Account/Source	2022-23 Estimated	2023-24 Revised	2024-25 Proposed	2025-26 Proposed
<b>FEDERAL</b>				
U.S. Dept. of Transportation (Region IX):				
Federal Transit Admin.(Sec.5303 Urban--89/11) \$	433,272	\$ 412,483	394,098	393,432
Federal Transit Admin.(Sec.5304 Rural) \$	300,000	\$ 300,000	-	-
Federal Highway Admin. (PL) \$	2,413,051	\$ 1,889,010	1,842,093	1,843,737
Federal Highway Admin. (PL 2024-25 Carryover)				168,410
Federal Highway Admin. (SP&R) \$	190,259	\$ -	-	-
Federal Highway Admin. (Safe Routes To School) \$	-	\$ -	-	-
Federal Highway Admin. (FAP/CMAQ) \$	222,148	\$ 240,187	256,470	314,780
Federal Highway Admin. (RSTP) \$	79,677	\$ 79,677	79,677	79,677
USGS \$	-	\$ -	-	-
Write-off of Uncollectible Accounts \$	-	\$ -	-	-
<b>SUBTOTAL--FEDERAL</b>	<b>\$ 3,638,407</b>	<b>\$ 2,921,357</b>	<b>2,572,338</b>	<b>2,800,036</b>
<b>STATE</b>				
California Dept. of Transportation:				
Caltrans ATP \$	601,356	\$ 358,353	351,683	-
Caltrans/SB1 \$	398,557	\$ 374,899	386,250	384,027
STIP/PPM \$	300,000	\$ 300,000	591,000	591,000
State Highway Account \$	-	\$ -	-	-
Housing and Community Development \$	538,117	\$ 7,872	11,591	-
SHA-CAP \$	-	\$ -	1,963,803	2,104,132
California Air Resources Board \$	37,924	\$ 17,924	-	-
California Energy Commission \$	1,314,929	\$ 1,137,744	1,303,556	1,283,972
<b>SUBTOTAL--STATE</b>	<b>\$ 3,190,883</b>	<b>\$ 2,196,792</b>	<b>4,607,883</b>	<b>4,363,131</b>
<b>LOCAL</b>				
Claims:				
Transportation Development Act (Planning & Admin.) \$	1,256,427	\$ 965,941	1,379,832	1,191,486
Kern Motorist Aid Authority \$	84,740	\$ 38,044	55,935	61,446
Miscellaneous Contracts \$	29,426	\$ -	-	-
SJCOG/SGC Grant \$	-	\$ -	-	-
CA Utilities (Kern Energy Watch) \$	-	\$ -	-	-
Southern California Edison - REAP \$	-	\$ -	-	-
<b>SUBTOTAL--LOCAL</b>	<b>\$ 1,370,593</b>	<b>\$ 1,003,985</b>	<b>\$ 1,435,767</b>	<b>1,252,932</b>
<b>OTHER</b>				
Sales--Fees and Charges	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Interest	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Rideshare Donations	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>SUBTOTAL--OTHER</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>TOTAL--REVENUES</b>	<b>\$ 8,224,883</b>	<b>\$ 6,147,134</b>	<b>\$ 8,640,988</b>	<b>\$ 8,441,099</b>

## EXPENDITURE DETAIL

Kern Council of Governments  
EXPENDITURE BUDGET WORKSHEET--PROFESSIONAL SERVICES  
FY 2025-2026

Account Number	Description or Subcontractor	2025-26	Amendment	Amendment	Amendment	Amendment	2025-26	Amount	Amount	Amount
		Proposed	No. 1	No. 2	No. 3	No. 4	Revised	Direct	Indirect	Nonallowable
7500	PROFESSIONAL SERVICES									
101.1	Air Quality Modeling/Transportation Management	\$ -					\$ -	\$ -	\$ -	\$ -
102.1	Environmental Review and Monitoring Program	\$ -					\$ -	\$ -	\$ -	\$ -
201.1	Community and Environmental Mapping System	\$ 2,500					\$ 2,500	\$ 2,500	\$ -	\$ -
201.2	Mapping Services and Technical Support	\$ -					\$ -	\$ -	\$ -	\$ -
202.1	Climate Change Program	\$ -					\$ -	\$ -	\$ -	\$ -
203.1B	Sustainable Communities Public Participation FY 24-25	\$ 75,000					\$ 75,000	\$ 75,000	\$ -	\$ -
203.2B	Sustainable Communities Performance Measures FY 24-25	\$ -					\$ -	\$ -	\$ -	\$ -
203.3B	Sustainable Communities Mobility Innovations and Incentives Planning FY 24-25	\$ -					\$ -	\$ -	\$ -	\$ -
203.4B	Sustainable Communities Strategy Forecast and Travel Model Activity Program FY 24-25	\$ -					\$ -	\$ -	\$ -	\$ -
203.5	Regional Housing Need Allocation Plan/Regional Early Action Planning Grant Program	\$ -					\$ -	\$ -	\$ -	\$ -
203.7	Regional Earl Adoption Planning (REAP 2.0) Planning	\$ -					\$ -	\$ -	\$ -	\$ -
601.1	Regional Transportation Plan/CMS	\$ 275,541					\$ 275,541	\$ 275,541	\$ -	\$ -
601.2	RTP/CIP-Financial Element	\$ -					\$ -	\$ -	\$ -	\$ -
601.3	RTP Outreach	\$ 83,500					\$ 83,500	\$ 83,500	\$ -	\$ -
601.4	RTP Performance Measures	\$ -					\$ -	\$ -	\$ -	\$ -
602.1	Transportation Improvement Program	\$ -					\$ -	\$ -	\$ -	\$ -
602.2	Local Assistance for Federal-Aid Projects	\$ -					\$ -	\$ -	\$ -	\$ -
603.1	Transportation Systems Monitoring and Coordination	\$ -					\$ -	\$ -	\$ -	\$ -
603.2	Traffic Count Program	\$ 96,245					\$ 96,245	\$ 96,245	\$ -	\$ -
603.3	Active Transportation Demand Management	\$ 25,000					\$ 25,000	\$ 25,000	\$ -	\$ -
603.4	Kern EV Blueprint	\$ 1,217,000					\$ 1,217,000	\$ 1,217,000	\$ -	\$ -
603.5	MD&HD Zero-Emission Vehicle Infrastructure	\$ -					\$ -	\$ -	\$ -	\$ -
604.1	Regional Travel Demand Model Maintenance	\$ 81,000					\$ 81,000	\$ 81,000	\$ -	\$ -
604.2	Growth Forecast Model	\$ 15,000					\$ 15,000	\$ 15,000	\$ -	\$ -
604.3	Regional Travel Demand Model	\$ -					\$ -	\$ -	\$ -	\$ -
605.1	Corridor/Major Investment/Impact Fee	\$ -					\$ -	\$ -	\$ -	\$ -
605.2	Kern Area Goods movement Operations - Climate Change Adaptation Mitigation Study	\$ 1,174,333					\$ 1,174,333	\$ 1,174,333	\$ -	\$ -
606.1	Transit, Aviation and Passenger Rail Planning	\$ -					\$ -	\$ -	\$ -	\$ -
606.2	Kern Trans-Sierra Transit Climate Adaptation Plan	\$ 1,040,000					\$ 1,040,000	\$ 1,040,000	\$ -	\$ -
606.5	Metropolitan Bakersfield Long-Range Transportation Plan Update	\$ -					\$ -	\$ -	\$ -	\$ -
606.6	Kern County Rural Transportation Consolidation Study/Strategy	\$ -					\$ -	\$ -	\$ -	\$ -
608.1	Active Transportation Planning	\$ -					\$ -	\$ -	\$ -	\$ -
608.2	ATP C5 Safe Routes for Cyclists	\$ -					\$ -	\$ -	\$ -	\$ -
608.3	Active Transportation Connectivity Planning	\$ -					\$ -	\$ -	\$ -	\$ -
609.1	Transportation Demand Management	\$ 78,000					\$ 78,000	\$ 78,000	\$ -	\$ -
610.1	Freight Planning	\$ -					\$ -	\$ -	\$ -	\$ -
610.2	North Metro Goods Movement Study	\$ -					\$ -	\$ -	\$ -	\$ -
610.3	I-5 Freight ZERO Pilot Study	\$ -					\$ -	\$ -	\$ -	\$ -
801.1	Grant Writing	\$ -					\$ -	\$ -	\$ -	\$ -
902.1	Regional Technical Assistance	\$ -					\$ -	\$ -	\$ -	\$ -
903.1	Information and Date Management	\$ -					\$ -	\$ -	\$ -	\$ -
904.1	Interregional Transportation Coordination	\$ 105,413					\$ 105,413	\$ 105,413	\$ -	\$ -
904.2	Local Clearinghouse Review Program	\$ -					\$ -	\$ -	\$ -	\$ -
1001.1	Local Reimbursements	\$ 13,500					\$ 13,500	\$ 13,500	\$ -	\$ -
1001.2	Legislative Program	\$ 17,950					\$ 17,950	\$ 17,950	\$ -	\$ -
1001.3	Transportation Development Act (TDA) Program	\$ -					\$ -	\$ -	\$ -	\$ -
1001.4	Information Services	\$ 10,000					\$ 10,000	\$ 10,000	\$ -	\$ -
1001.5	Overall Work Program (OWP) Development and Monitoring	\$ -					\$ -	\$ -	\$ -	\$ -
2001.1	KMAA System Implementation and Operation	\$ -					\$ -	\$ -	\$ -	\$ -
2002.1	511 Program	\$ -					\$ -	\$ -	\$ -	\$ -
9999.9	Indirect Costs	\$ 20,000					\$ 20,000	\$ -	\$ 20,000	\$ -
<b>TOTAL--PROFESSIONAL SERVICES</b>		<b>\$4,329,982</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ 4,329,982</b>	<b>\$ 4,309,982</b>	<b>\$ 20,000</b>	<b>\$ -</b>

Prior Year Comparisons					
2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-26
Actual	Actual	Actual	Estimated	Proposed	Proposed
\$ 1,080,066	\$ 1,636,197	\$ 3,740,460	\$ 2,609,424	\$ 4,609,741	\$ 4,329,982

Kern Council of Governments

EXPENDITURE BUDGET WORKSHEET--PERSONNEL  
FY 2025-26

(Revision Date: May 9, 2024)

Account Title	Account Number	Planning Division	Administrative Division	2025-25 BUDGET TOTAL	2024-25 Estimated	2023-24 Estimated	FY 2022-23 Actual
Salaries and Wages--Regular	6110	\$ 1,546,416	\$ 742,308	\$ 2,288,724	\$ 2,082,133	\$ 2,146,973	\$ 2,129,327
				\$ -			
Salaries and Wages--Extra Help	6200	\$ 37,414	\$ 13,000	\$ 50,414	\$ 50,414	\$ 50,414	\$ 42,979
				\$ -			
Social Security	6410	\$ 117,192	\$ 51,498	\$ 168,690	\$ 155,022	\$ 160,311	\$ 158,750
				\$ -			
Retirement	6430	\$ 590,581	\$ 227,405	\$ 817,986	\$ 657,667	\$ 548,916	\$ 790,320
				\$ -			
Health Insurance	6510	\$ 177,075	\$ 65,162	\$ 242,237	\$ 313,255	\$ 295,186	\$ 242,237
				\$ -			
Vision Insurance	6510	\$ 4,091	\$ 1,658	\$ 5,749	\$ 5,916	\$ 6,545	5,749
				\$ -			
Disability Insurance	6590	\$ 11,444	\$ 5,493	\$ 16,937	\$ 13,508	\$ 14,364	\$ 15,757
				\$ -			
Life Insurance	6540	\$ 5,091	\$ 2,158	\$ 7,249	\$ 7,972	\$ 7,945	\$ 7,249
				\$ -			
Dental Insurance	6510	\$ 13,727	\$ 6,447	\$ 20,168	\$ 18,984	\$ 21,465	\$ 20,167
				\$ -			
Unemployment Insurance	6570	\$ 16,236	\$ 8,132	\$ 24,368	\$ 22,256	\$ 22,880	\$ 22,628
				\$ -			
Workers Compensation Insuranc	6600	\$ 6,580	\$ 3,035	\$ 9,615	\$ 8,170	\$ 8,243	\$ 9,515
				\$ -			
<b>BUDGET TOTAL</b>		<b>\$2,525,847</b>	<b>\$ 1,126,290</b>	<b>\$ 3,652,138</b>	<b>\$ 3,335,297</b>	<b>\$ 3,283,242</b>	<b>3,444,678</b>

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

Kern Council of Governments  
SUMMARY SCHEDULE OF SERVICES AND SUPPLIES  
FISCAL YEAR 2025-2026

Revision Date: April 29, 2025

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 2025-26 T O T A L
101.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
102.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
201.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500	\$ 1,050	\$ -	\$ -	\$ 19,550
203.1B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.2B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.3B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.4B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 520	\$ 335	\$ -	\$ -	\$ 3,855
601.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
602.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 6,600	\$ -	\$ -	\$ -	\$ -	\$ 4,200	\$ 1,400	\$ -	\$ -	\$ 12,700
602.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 1,200	\$ -	\$ -	\$ 5,300
603.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 500	\$ 500	\$ -	\$ -	\$ 7,200
603.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 990	\$ 720	\$ -	\$ -	\$ 9,510
603.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977	\$ -	\$ -	\$ 977
604.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 6,000
604.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ -	\$ 500
606.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 1,000	\$ -	\$ -	\$ 13,000
606.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
607.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156
608.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
608.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
609.1	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ 81,229	\$ -	\$ -	\$ 5,000	\$ 2,327	\$ 2,000	\$ 300	\$ -	\$ -	\$ 91,531
610.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,995	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 76	\$ 67	\$ -	\$ -	\$ 10,138
902.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
903.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
904.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,000	\$ -	\$ -	\$ 2,200
904.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001.1	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000
1001.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1001.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
1001.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
1001.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2001.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2002.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Direct Total	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ 13,156	\$ 3,995	\$ 87,829	\$ -	\$ -	\$ 5,000	\$ 27,327	\$ 40,786	\$ 9,849	\$ -	\$ -	\$ 212,617
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	\$ -	\$ 172,519	\$ 1,000	\$ 2,000	\$ 10,000	\$ 2,000	\$ 3,000	\$ -	\$ 328,489
T O T A L S	\$ 15,120	\$ 30,000	\$ 9,000	\$ 2,000	\$ 44,675	\$ 25,706	\$ 49,295	\$ 91,829	\$ -	\$ 172,519	\$ 6,000	\$ 29,327	\$ 50,786	\$ 11,849	\$ 3,000	\$ 21,000	\$ 562,106



V.  
COG

May 15, 2025

TO: Kern Motorist Aid Authority (KMAA)

FROM: Ahron Hakimi  
Executive Director

By: Becky Napier  
Deputy Director – Administration

SUBJECT: KERN COUNCIL OF GOVERNMENTS AGENDA ITEM: V.  
FINAL KMAA FY 2025-2026 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 2025-2026 Financial Plan proposes operating revenues totaling \$859,807, and operating appropriations totaling \$667,337.

**DISCUSSION:** Attached is the **final** KMAA FY 2025-2026 Financial Plan. This final plan serves as the presentation of detailed information regarding FY 2025-2026 budget issues and appropriations leading to the conduct of a public hearing and Council consideration for adoption. Staff recommends \$667,337 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 2025-2026 Financial Plan. ROLL CALL VOTE.

Kern Motorist Aid Authority  
ANNUAL FINANCIAL PLAN  
for  
Fiscal Year 2025-2026

CHAIR

Bob Smith, City of Bakersfield

VICE-CHAIR

David Couch, County of Kern

BOARD OF DIRECTORS

Olivia Calderon  
Bob Smith  
Marquette Hawkins  
Salvador Solorio-Ruiz  
Cory Morse  
Saul Ayon  
Skip Gorman  
Pete Espinoza  
Dave Noerr  
Philip A. Smith  
Gilberto Reyna  
David Couch  
Chris Parlier

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 15, 2025



**LETTER OF TRANSMITTAL**

May 15, 2025

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 2025-2026 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 \$667,337. This represents a net operations surplus of \$192,470.

### 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 2025-2026 fiscal year; .

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 2025-2026 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 \$667,377 will be required to finance FY 2025-2026 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 four (34) years of service to the motoring public at the end of the 2024-2025 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

**COMPARATIVE FINANCIAL PLAN**

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

Description	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
	Actual	Actual	Proposed	Proposed
BEGINNING FUND EQUITY	2,515,796	2,764,937	3,041,665	3,236,187
Contributed Capital (Assets)	-	-	-	-
APPROPRIATION FOR CONTINGENCIES:				
Reserved for Asset Replacement	-	-	-	-
Reserved for ADA Compliance	-	-	-	-
Reserved for General Purposes	-	-	-	-
FUND EQUITY AVAILABLE	2,515,796	2,764,937	3,041,665	3,236,187
REVENUES:				
Vehicle Registration Fees	781,412	908,768	775,204	775,204
Interest	64,846	110,100	84,603	84,603
Other	-	-	-	-
<b>TOTAL REVENUES</b>	<b>846,258</b>	<b>1,018,868</b>	<b>859,807</b>	<b>859,807</b>
APPROPRIATIONS FOR EXPENSES:				
Communications--				
A.T. & T./Sprint	95	97	99	99
Verizon/Frontier	-	-	-	-
Pacific Bell/SBC	-	-	-	-
Miscellaneous	-	-	500	500
Communications--Subtotal	95	97	599	599
Insurance--				
Comprehensive General Liability	5,202	5,216	6,259	7,511
Public Officials Liability	-	-	-	-
Insurance--Subtotal	5,202	5,216	6,259	7,511
Maintenance/Equipment--				
CASE/Corrective & Preventative	-	-	-	-
GTE/Repairs	-	-	-	-
CASE/Digital Upgrade	-	-	-	-
511 System Maintenance	-	-	-	-
Maintenance/Equipment--Subtotal	-	-	-	-
Miscellaneous--				
511 Marketing/Supplies	45,674	19,012	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	20,000
County of Kern/Canyon Call Boxes	-	-	-	-
Caltrans District 06/Administration	-	-	-	-
Caltrans District 09/Administration	-	-	-	-
511 Consultant	180,000	181,500	208,000	208,800
Litter Removal	264,801	257,493	300,000	300,000
KMAA Strategic Plan Update	-	-	-	-
KMAA Project	-	-	-	-
Professional Services--Subtotal	452,769	438,993	528,000	528,800
Expense Transfers--				
Program Operations	74,834	41,173	61,883	61,883
Administration	-	-	-	-
Opinion Research Project	-	-	-	-
Traffic Count Program	-	-	-	-
Expense Transfers--Subtotal	74,834	41,173	61,883	61,883
Depreciation--				
Equipment	18,543	18,544	18,544	18,544
Capital Assets--				
Changeable Message Signs	-	-	-	-
Loss on Asset Disposal	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>597,116</b>	<b>523,035</b>	<b>665,285</b>	<b>667,337</b>
OPERATING SURPLUS (DEFICIT)	249,142	495,833	194,522	192,470
Adjustments to Fund Balance for Fixed Assets	-	-	-	-
ENDING UNRESERVED FUND EQUITY	2,764,938	3,260,770	3,236,187	3,428,657