

High Desert Corridor Joint Powers Authority
Fiscal Year 2011-12 Recommended Budget

#14

Description	2008-09 Actual	2009-10 Actuals	2010-11 Estimates	2010-11 Adopted Budget	2011-12 Recommended
Appropriation:					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	36,583	65,030	13,110	83,850	60,780
Travel and Related Costs		2,070	3,000	25,300	3,000
Other Charges	76,766	107,210	110,000	160,000	123,000
Contingencies	-			132,443	379,778
Total Appropriation	113,349	174,310	126,110	401,593	566,558
Revenue:					
Use of Money and Property	186	4,727	4,170	3,000	4,000
State, Federal and/or Other Governmental Aid	368,074	250,000	202,000	72,600	158,000
Total Revenue	368,260	254,727	206,170	75,600	162,000
Fund Balance				325,993	404,558
Budgeted Staffing				0	0

Budget Narrative:

FY 2011-12

Salaries and Benefits are not anticipated in 2011-12.

Services and Supplies of \$60,780 consists of legal counsel services (\$50,000), audit services (\$9,280), and insurance costs (\$1,500).

Travel and Related Costs of \$3,000 consists of costs associated with staff travel to Washington and Sacramento for committee meetings.

Other Charges of \$123,000 reflect a reimbursement of \$108,000 to the County of San Bernardino for a Staff Coordinator position and \$15,000 of additional reimbursements to HDCJPA agencies for other staff participation in this project.

Contingencies denote the amount set aside for future allocation by the HDCJPA Board of Directors.

Use of Money and Property represents anticipated interest earnings on the High Desert Corridor's cash balance.

State, Federal and/or Other Governmental Aid of \$158,000 represents reimbursement from Los Angeles County Metropolitan Transportation Authority for 66% of the Staff Coordinator's time (\$108,000) and for legal counsel services (\$50,000).