

High Desert Corridor
Joint Powers Authority

April 10, 2013

Meeting Materials

Item 10

- a. Approve 2012-13 Recommended Budget
- b. Approve 2013-14 Recommended Budget

**High Desert Corridor Joint Powers Authority
Fiscal Year 2012-13 Recommended Budget**

Description	2009-10 Actuals	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended
Appropriation:				
Salaries and Benefits	-	-	-	-
Services and Supplies	65,030	83,113	(14,892)	46,500
Travel and Related Costs	2,070	-	-	-
Other Charges	107,210	78,897	135,983	101,000
Contingencies		-		327,783
Total Appropriation	<u>174,310</u>	<u>162,010</u>	<u>121,091</u>	<u>475,283</u>
Revenue:				
Use of Money and Property	4,727	3,816	1,483	4,000
State, Federal and/or Other Governmental Aid	250,000		236,586	124,000
Total Revenue	<u>254,727</u>	<u>3,816</u>	<u>238,069</u>	<u>128,000</u>
Fund Balance			347,283	-
Budgeted Staffing	0	0	0	0

Budget Narrative:

2012-13

Salaries and Benefits are not anticipated in 2012-13.

Services and Supplies of \$46,500 consists of legal counsel services (\$35,000), audit services (\$10,000), and insurance costs (\$1,500).

Other Charges of \$101,000 reflect a reimbursement of \$101,000 to the County of San Bernardino for 65% of a Staff Coordinator position.

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 \$124,000 represents reimbursement from Los Angeles County Metropolitan Transportation Authority for the Staff Coordinator's time (\$107,000) and for other operating expenses (\$17,000).

**High Desert Corridor Joint Powers Authority
Fiscal Year 2013-14 Recommended Budget**

Description	2010-11 Actuals	2011-12 Actuals	2012-13 Estimated	2013-14 Recommended
Appropriation:				
Salaries and Benefits	-	-	-	-
Services and Supplies	83,113	(14,892)	46,500	196,500
Travel and Related Costs	-	-	-	-
Other Charges	78,897	135,983	101,000	40,000
Contingencies	-			146,283
Total Appropriation	162,010	121,091	147,500	382,783
Revenue:				
Use of Money and Property	3,816	1,483	4,000	4,000
State, Federal and/or Other Governmental Aid		236,586	124,000	51,000
Total Revenue	3,816	238,069	128,000	55,000
Fund Balance			327,783	-
Budgeted Staffing	0	0	0	0

Budget Narrative:

2013-14

Salaries and Benefits are not anticipated in 2013-14.

Services and Supplies of \$196,500 consists of Legislative Services (\$100,000), Public Relations Services (\$50,000), legal counsel services (\$35,000), audit services (\$10,000), and insurance costs (\$1,500).

Legislative Services (\$100,000) - The JPA has been charged by Metro and SANBAG Executive Officers to coordinate a legislative platform to ensure consistency of strategy and information, and a legislative platform that can be used by all members. That task is contained in the current scope of work for staff and our Nossaman Advisors, and can be reimbursed by the Metro funds. This new budget item would enable the JPA, using the LA County funds and not reimbursed by any Metro funds, to retain advocacy services if and when needed in Washington, D.C. or Sacramento.

Public Relations (\$50,000) - Metro is overseeing a tremendous outreach product in conjunction with the EIS/R, and there is a need to coordinate that with public relations on a broader scale—to promote knowledge about the multipurpose High Desert Corridor Project in the urban planning, rail, green energy, and highway communities, and to the public at large nationwide, regionally and locally. This item will fund retention of a firm to produce articles for journals and the press, collaterals, and strategic placement of information about the HDC, fully coordinated with the work at Metro and SANBAG.

Other Charges of \$40,000 reflect a reimbursement of \$40,000 to the County of San Bernardino for 65% of a Staff Coordinator position (currently contracted through December 2013).

Contingencies denote the amount set aside for future allocation by the HDC/JPA 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 \$51,000 represents reimbursement from Los Angeles County Metropolitan Transportation Authority (LACMTA). While the Contract with LACMTA provides for reimbursement of operating costs related to the JPA, the contract includes a not to exceed amount of \$500,000. As of 3/26/2012, there is \$175,340 funds remaining on this contract. Once payment is processed for services rendered in 2011-12, it is estimated \$51,000 will remain to fund ongoing JPA operations.