

High Desert Corridor
Joint Powers Authority

April 9, 2015

Meeting Materials

Item 7

Recommended Action: Approve HDCJPA
2015-16 Recommended Budget

**High Desert Corridor Joint Powers Authority
Fiscal Year 2015-16 Recommended Budget**

Description	2012-13 Actuals	2013-14 Actuals	2014-15 Estimate	2015-16 Recommended
Appropriation:				
Salaries and Benefits	-	-	-	-
Services and Supplies	37,164	60,473	12,000	185,500
Travel and Related Costs	-	-	-	-
Other Charges	104,390	78,930	80,000	80,000
Contingencies	-	-	-	-
Total Appropriation	141,554	139,403	92,000	265,500
Revenue:				
Use of Money and Property	1,342	1,183	950	700
State, Federal and/or Other Governmental Aid	-	-	-	165,000
Prior Year Revenue	-	108,955	66,385	-
Total Revenue	1,342	110,138	67,335	165,700
Net Position		155,138	130,473	30,673
Budgeted Staffing	0	0	0	0

Budget Narrative:

2015-16

Salaries and Benefits are not anticipated in 2015-16.

Services and Supplies of \$185,500 consists of consulting services (165,000), legal counsel services (\$10,000), audit services (\$9,000), insurance costs (\$1,500).

Expenditures included here represent an increase from the prior year due to the addition of a consulting contract to secure strategic advice and advocacy for the project.

Other Charges of \$80,000 reflect the projected reimbursement due to the County of San Bernardino for 65% of a Staff Coordinator position in the event the position is extended through fiscal year 2015-16.

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 \$165,000 represents an anticipated reimbursement from the County of Los Angeles for costs associated with the previously mentioned consulting services. A funding agreement regarding this revenue is included as an item in this agenda.

This recommended budget results in a net position of \$30,673 which represents the fund balance remaining for operations in 2016-17.