



Western Riverside Council of Governments Administration & Finance Committee

AGENDA

**Wednesday, August 9, 2023
12:00 PM**

**Western Riverside Council of Governments
3390 University Avenue, Suite 200
Riverside, CA 92501**

Committee members are asked to attend this meeting in person unless remote accommodations have previously been requested and noted on the agenda. The below Zoom link is provided for the convenience of members of the public, presenters, and support staff.

[Public Zoom Link](#)

Meeting ID: 810 1008 2433

Passcode: 566072

Dial in: (669) 900 9128 U.S.

In compliance with the Americans with Disabilities Act and Government Code Section 54954.2, if special assistance is needed to participate in the Administration & Finance Committee meeting, please contact WRCOG at (951) 405-6702. Notification of at least 48 hours prior to meeting time will assist staff in assuring that reasonable arrangements can be made to provide accessibility at the meeting. In compliance with Government Code Section 54957.5, agenda materials distributed within 72 hours prior to the meeting which are public records relating to an open session agenda item will be available for inspection by members of the public prior to the meeting at 3390 University Avenue, Suite 200, Riverside, CA, 92501.

In addition to commenting at the Committee meeting, members of the public may also submit written comments before or during the meeting, prior to the close of public comment to jleonard@wrcog.us.

Any member of the public requiring a reasonable accommodation to participate in this meeting in light of this announcement shall contact Janis Leonard 72 hours prior to the meeting at (951) 405-6702 or jleonard@wrcog.us. Later requests will be accommodated to the extent feasible.

The Committee may take any action on any item listed on the agenda, regardless of the Requested Action.

1. CALL TO ORDER (Chris Barajas, Chair)

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PUBLIC COMMENTS

At this time members of the public can address the Committee regarding any items within the subject matter jurisdiction of the Committee that are not separately listed on this agenda. Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion. No action may be taken on items not listed on the agenda unless authorized by law. Whenever possible, lengthy testimony should be presented to the Committee in writing and only pertinent points presented orally.

5. CONSENT CALENDAR

All items listed under the Consent Calendar are considered to be routine and may be enacted by one motion. Prior to the motion to consider any action by the Committee, any public comments on any of the Consent Items will be heard. There will be no separate action unless members of the Committee request specific items be removed from the Consent Calendar.

A. Summary Minutes from the June 14, 2023, Administration & Finance Committee Meeting

Requested Action(s): 1. Approve the Summary Minutes from the June 14, 2023, Administration & Finance Committee meeting.

B. Finance Department Activities Update

Requested Action(s): None.

6. REPORTS / DISCUSSION

Members of the public will have an opportunity to speak on agenda items at the time the item is called for discussion.

A. REAP SRP 1.0 & 2.0 Housing Activities Update

Requested Action(s): 1. Receive and file.

7. REPORT FROM THE COMMITTEE CHAIR

Chris Barajas, City of Jurupa Valley

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson

9. ITEMS FOR FUTURE AGENDAS

Members are invited to suggest additional items to be brought forward for discussion at future Committee meetings.

10. GENERAL ANNOUNCEMENTS

Members are invited to announce items / activities which may be of general interest to the Committee.

11. NEXT MEETING

The next Administration & Finance Committee meeting is scheduled for Wednesday, September 13, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Suite 200, Riverside.

12. ADJOURNMENT

Administration & Finance Committee

Minutes

1. CALL TO ORDER

The meeting of the WRCOG Administration & Finance Committee was called to order by Chair Crystal Ruiz at 12:00 p.m., on June 14, 2023, in WRCOG's office.

2. PLEDGE OF ALLEGIANCE

Committee member Brenda Dennstedt led members and guests in the Pledge of Allegiance.

3. ROLL CALL

- City of Calimesa - Wendy Hewitt
- City of Jurupa Valley - Chris Barajas
- City of Lake Elsinore - Brian Tisdale
- City of San Jacinto - Crystal Ruiz (Chair)
- County of Riverside, District 3 - Chuck Washington
- Western Water - Brenda Dennstedt

Members absent:

- City of Corona - Jacque Casillas
- City of Eastvale - Christian Dinco
- City of Norco - Kevin Bash
- City of Perris - Rita Rogers
- County of Riverside, District 2 - Karen Spiegel

4. PUBLIC COMMENTS

There were no public comments.

5. CONSENT CALENDAR – (Jurupa Valley / Lake Elsinore) 6 yes; 0 no; 0 abstention. Item 5.A was approved.

A. Summary Minutes from the May 10, 2023, Administration & Finance Committee Meeting

Action:

1. Approved the Summary Minutes from the May 10, 2023, Administration & Finance Committee meeting.

6. REPORTS / DISCUSSION

A. Western Riverside County Clean Cities Coalition Activities Update

Taylor York, WRCOG Program Manager, reported that WRCOG is working to apply for funding for an electric car share program and is currently seeking letters of support from eligible cities. There was a Community Transportation Needs Assessment completed in the Cities of Corona, Moreno Valley, and San Jacinto, and deployment in those Cities is currently underway.

WRCOG was awarded a two-year Community Engagement Liaison grant by the U.S. Department of Energy. The incumbent in this position will focus on mobility-related challenges in Equity & Environmental Justice communities.

A second Clean Cities Coalition meeting was held on April 26, 2023, at Karma Automotive. Staff provided an overview of the Coalition's annual plan. One-on-one meetings with each jurisdiction are currently in progress, and the next Clean Cities Coalition meeting is scheduled for July 26, 2023, at a location to be determined.

AB 1236 requires cities and counties to limit Electric Vehicle Charging Station project reviews to health and safety requirements. AB 970 refers to permit streamlining for vehicle charging stations. If not addressed within 60 days, the application will be automatically approved.

WRCOG was also awarded a grant for the Houston to Los Angeles (H2LA) Hydrogen Corridor Planning Project to install fueling stations along I-10 from Houston to Los Angeles. Staff will conduct direct engagement with cities along the I-10 corridor to begin in July 2023.

Staff is currently looking for funding for the Western Riverside County Zero-Emissions Vehicle (ZEV) Transition Tool. Staff will work with member agencies to deploy chargers and vehicles, and create a resource to help members plan for and transition to ZEV.

Committee member Brian Tisdale asked who is in charge of the H2LA Project, and if WRCOG will have any input on that.

Mr. York replied that GTI Energy, Nikola, and five other Coalitions, are engaged, each within their section along the corridor. As the Project progresses, staff will work with member agencies for their input and feedback.

Committee member Tisdale stated that California is mainly focused on electric vehicles, not hydrogen.

Mr. York replied that hydrogen vehicles still qualify as a zero-emission fuel under the transition plans. Hydrogen mainly focuses on medium- and heavy-duty vehicles, which is why there is seemingly a lack of campaigning for hydrogen consumer vehicles.

Committee member Chuck Washington stated that GM recently announced it will be working with Tesla and asked what the practical implications are for any programs in the jurisdiction.

Mr. York replied that Tesla named their plug the North American Charging Standard, even though it is not currently a charging standard. Tesla allowed other companies to use their technology; Ford and GM vehicles will adopt this charger type, and those vehicles may use Tesla charging stations, so it may

become the standard.

Committee member Brenda Dennstedt asked about hydrogen-fueled, medium- and heavy-duty vehicles. Jurisdictions will be fined for not having hydrogen-fueled vehicles, even though certain types of vehicles do not exist. There are exceptions for first responders, but there are other special response fleets that should also have an exception.

Mr. York responded that this project is moving the infrastructure forward, which will in turn motivate manufacturers to make vehicles that can be adopted into those fleets.

Dr. Kurt Wilson suggested Committee member Dennstedt speak with the Karma Automotive staff for further conversation regarding specialized, industry specific equipment.

Action:

1. Received and filed.

B. I-REN Orientation Meetings

Tyler Masters, WRCOG Program Manager, reported that I-REN is composed of WRCOG, CVAG, and SBCOG, whose goal is to implement energy efficiency programs and services within Riverside and San Bernardino Counties. There will be a total of 18 subregional orientation meetings within the different agencies beginning in May through the end of summer to introduce I-REN to jurisdictional staff, and inform them of its goals.

Action:

1. Received and filed.

C. TUMF Program Activities Update for Fiscal Year 2022/2023

Chris Gray, WRCOG Deputy Executive Director, reported that the TUMF Program currently holds \$60M in collection revenue, with total collections estimated to be between \$62M - \$65M. Industrial land use is the highest source of collections, making up almost two-thirds of collections. The WRCOG jurisdictional area is split into five TUMF zones, with the Northwest and Central Zones collecting the most revenue. The Southwest Zone has somewhat slowed, and the Pass and Hemet / San Jacinto Zones are now reaching parity with the Southwest Zone.

Unfortunately, these Zones do not match with the Supervisorial District Boundaries, which means that some Supervisors' jurisdictions will fall under multiple Zones. Staff will begin scheduling the annual TUMF Zone Executive Committee meetings for July and August, and it is important that Committee members attend because those Committees are small.

Committee member Chuck Washington stated he felt that his boundary is only slightly overlapping in the Hemet / San Jacinto Zone, and asked if it would be possible to readjust the Zones.

Mr. Gray stated this it is possible to make minor adjustments, but if there is committed funding going towards projects then it would be best to leave as is until those projects are completed.

Mr. Gray continued, stating that each year, WRCOG reviews TUMF collections in all member agencies. Currently, 19 of the 20 agencies have provided all compliance information.

Committee member Wendy Hewitt asked if staff would send an updated version of the schedule of revenues reported as actuals.

Mr. Gray confirmed, and indicated that it will also be stated in the annual report. Collections are closely monitored, and staff is constantly checking in with developers about development activity, especially with the volatility in the current market.

Committee member Brian Tisdale asked what the collections were last year.

Mr. Gray responded that last year's collections were a record high of \$76M. Current projected collections are expected to be between \$62M to \$65M.

Committee member Hewitt asked to see the projections altogether for revenues and expenditures.

Dr. Wilson stated these are included in the WRCOG budget.

Andrew Ruiz, WRCOG Chief Financial Officer, added that TUMF's budget was changed to exclude 96% of collections previously recognized as revenues, which is why it seems to have dropped off. The remaining collections can be seen in the Transportation Improvement Plan (TIP), which outlines all revenues, collections and expenditures for the Program.

Action:

1. Received and filed.

7. REPORT FROM THE COMMITTEE CHAIR

Chair Crystal Ruiz stated this is the last Administration & Finance meeting with her as the Chair, and that it has been an honor to serve. She thanked the Committee for its support and is proud of the work they did.

8. REPORT FROM THE EXECUTIVE DIRECTOR

Dr. Kurt Wilson reported that a series of emails will be going out with regard to the General Assembly. The post-event reception will be sponsored by BIA, there will be live music, and a headshot booth for those who wish to take a headshot, free of charge. There will be a QR code for the agenda, annual report, and other meeting materials. Sponsorships and fundraising efforts have brought in some seed money for the Supporting Foundation, for the Committee to allocate.

9. ITEMS FOR FUTURE AGENDAS

Committee member Brenda Dennstedt asked the Committee to include a discussion on the Fellowship Program before it runs out of money, and an overview of the CalPERS accounts.

10. GENERAL ANNOUNCEMENTS

Committee member Brian Tisdale thanked Chair Ruiz for serving, and expressed his appreciation.

11. NEXT MEETING

The Administration & Finance Committee is dark during the month of July. The next Administration & Finance Committee meeting is scheduled for Wednesday, August 9, 2023, at 12:00 p.m., in WRCOG's office at 3390 University Avenue, Riverside.

13. ADJOURNMENT

The meeting of the Administration & Finance Committee adjourned at 12:50 p.m.



Western Riverside Council of Governments Administration & Finance Committee

Staff Report

Subject: Finance Department Activities Update
Contact: Andrew Ruiz, Chief Financial Officer, aruiz@wrcog.us, (951) 405-6740
Date: August 9, 2023

Requested Action(s):

None.

Purpose:

The purpose of this item is to provide an update on the preliminary Agency financials through June 2023.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #3 - Ensure fiscal solvency and stability of the Western Riverside Council of Governments.

Background:

On April 3, 2023, the Executive Committee adopted a new Strategic Plan with specific fiscal-related goals:

1. Maintain sound, responsible fiscal policies.
2. Develop a process to vet fiscal impact(s) and potential risk(s) for all new programs and projects.
3. Provide detailed financial statements for public review online.

Regarding goal #1, staff have planned out a process to go through and revise all of its fiscal-related policies. They plan to have them vetted and revised by the end of the fiscal year. Staff will begin by updating its investment policy with the assistance of its financial advisor, Public Financial Management (PFM), and will seek input from the Finance Directors Committee at its next meeting.

Regarding goal #3, staff have updated the public financial statements with significantly more detail, including breaking out each line item by fund, department, and program. These detailed financial statements provide more transparency into each of the Agency's funds and programs.

As staff continue to work through these goals, input from WRCOG's Committee structure will be important to ensure the goals are met.

Preliminary Financial Report Summary Through June 2023

The Agency's preliminary Financial Report summary through June 2023, a detailed overview of WRCOG's financial statements in the form of combined Agency revenues and costs, plus a detailed

breakout, are provided as an attachment to this Staff Report. Note that these are the preliminary financials, as WRCOG is still in the process of posting accruals and closing up its books.

The Financial Report also includes a fund-level, budget-to-actual report, as well as additional graphs. Additionally, some account descriptions have been broken out and cleaned up. These changes have been made based on input received from members of WRCOG's various committees.

Fiscal Year (FY) 2022/2023 Year End and Agency Audit

Fiscal Year 2022/2023 has now ended and staff are beginning to work on closing the Agency's books.

WRCOG will be utilizing the services of the audit firm Van Lant and Fankhanel (VLF) to conduct its financial audit. In August 2023, VLF will be conducting the first phase of the audit, known as the interim audit, which involves preliminary audit work that is conducted prior to the books being fully closed. The interim audit tasks are conducted in order to gain an understanding of the Agency's processes during the year and to compress the period needed to complete the final audit after the books have been closed.

The final audit is scheduled for October 2023 with an expectation to have the Annual Comprehensive Financial Report (ACFR) issued by November 2023.

Prior Action(s):

None.

Fiscal Impact:

This item is for informational purposes only; therefore, there is no fiscal impact. Finance Department activities are included in the Agency's adopted Fiscal Year 2022/2023 Budget under the Administration Department under Fund 110.

Attachment(s):

[Attachment 1 - June 2023 Agency Financials](#)

Attachment

June 2023
Agency Financials



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Operating Transfer Out	2,116,888	2,476,847	359,959
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
Used Oil Grants	198,398	198,398	-
Clean Cities	327,600	270,167	(57,433)
Inland Regional Energy Network (I-REN)	1,122,635	7,738,349	6,615,714
REAP Revenue	788,147	750,000	(38,147)
LTF Revenue	1,072,500	1,072,500	-
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	56,531	72,000	15,469
TUMF Retail - Admin Fee	62,923	72,000	9,077
TUMF Industrial - Admin Fee	468,908	480,000	11,092
TUMF Single Family - Admin Fee	1,854,883	1,320,000	(534,883)
TUMF Multi Family - Admin Fee	473,226	456,000	(17,226)
TUMF Commercial - Program Revenue	1,356,735	1,728,000	371,265
TUMF Retail - Program Revenue	1,510,146	1,728,000	217,854
TUMF Industrial - Program Revenue	11,253,792	11,520,000	266,208
TUMF Single Family - Program Revenue	44,517,199	31,680,000	(12,837,199)
TUMF Multi Family - Program Revenue	11,357,432	10,944,000	(413,432)
Beaumont TUMF Settlement Revenue	10,748,980	10,884,000	135,020
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	\$ 93,670,971	\$ 87,647,376	\$ (6,023,595)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Expenses			
Salaries & Wages - Fulltime	2,952,304	3,265,201	312,897
Fringe Benefits	1,091,724	1,419,358	327,635
Overhead Allocation	1,805,145	2,174,586	369,441
General Legal Services	1,636,538	2,136,731	500,193
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	25,345	18,500
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	9,870	17,265	7,395
Staff Recognition	3,449	3,600	151
Coffee and Supplies	729	2,500	1,771
Event Support	125,244	163,365	38,121
Program/Office Supplies	12,244	21,950	9,706
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	116,027	10,725
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	19,264	362,250	342,986
Subscriptions/Publications	24,635	19,190	(5,445)
Meeting Support Services	416	2,750	2,334
Postage	6,011	7,800	1,789
Other Expenses	1,923	5,600	3,677
Storage	5,416	5,500	84
Printing Services	2,185	9,650	7,465
Computer Hardware	1,671	11,700	10,029
Misc Office Equipment	-	3,000	3,000
Communications - Regular Phone	22,294	17,500	(4,794)
Communications - Cellular Phones	11,415	17,650	6,235
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)



Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Insurance - Gen/Busi Liab/Auto	91,027	104,266	13,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminars/Conferences	12,915	36,050	23,135
Travel - Mileage Reimbursement	6,166	31,910	25,744
Travel - Ground Transportation	1,922	14,425	12,503
Travel - Airfare	5,650	53,750	48,100
Lodging	14,479	111,800	97,321
Meals	7,578	18,940	11,362
Other Incidentals	29	1,500	1,471
Training	6,893	147,126	140,233
OPEB Repayment	-	110,526	110,526
Supplies/Materials	10,338	5,300	(5,038)
Advertising Media - Newspaper Ad	29,000	29,048	48
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	1,111,056	1,111,056
Consulting Labor	2,015,294	5,169,832	3,154,539
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
COG REN Reimbursement	-	1,474,000	1,474,000
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	\$ 23,862,339	\$ 50,418,475	\$ 26,556,136

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Administration								
Revenues								
110	12	40001	0000	0000	Member Dues	\$ 307,120	\$ 294,410	\$ (12,710)
110	12	49001	0000	0000	Interest Revenue - Other	304,260	180,000	(124,260)
110	12	97001	0000	0000	Operating Transfer Out	2,116,888	2,476,847	359,959
Total Revenues						\$ 2,728,268	\$ 2,951,257	\$ 222,988
Expenses								
110	12	60001	0000	0000	Salaries & Wages - Fulltime	\$ 951,561	\$ 989,480	\$ 37,919
110	12	61000	0000	0000	Fringe Benefits	344,301	449,211	104,910
110	12	65101	0000	0000	General Legal Services	68,509	115,000	46,491
110	12	65401	0000	0000	Audit Svcs - Professional Fees	16,500	30,000	13,500
110	12	65505	0000	0000	Bank Fees	-	2,000	2,000
110	12	65507	0000	0000	Commissioners Per Diem	48,080	50,000	1,920
110	12	71615	0000	0000	Parking Cost	29,253	28,000	(1,253)
110	12	73001	0000	0000	Office Lease	330,352	340,000	9,648
110	12	73003	0000	0000	WRCOG Auto Fuels Expenses	288	1,000	712
110	12	73004	0000	0000	WRCOG Auto Maintenance Expense	-	500	500
110	12	73102	0000	0000	Parking Validations	2,592	5,000	2,408
110	12	73104	0000	0000	Staff Recognition	3,189	3,100	(89)
110	12	73106	0000	0000	Coffee and Supplies	729	2,500	1,771
110	12	73107	0000	0000	Event Support	20,478	45,000	24,522
110	12	73108	0000	0000	Program/Office Supplies	12,100	20,000	7,900
110	12	73109	0000	0000	Computer Equipment/Supplies	6,286	5,500	(786)
110	12	73110	0000	0000	Computer Software	29,300	45,000	15,700
110	12	73111	0000	0000	Rent/Lease Equipment	12,611	15,000	2,389
110	12	73113	0000	0000	Membership Dues	16,153	30,000	13,847
110	12	73114	0000	0000	Subscription/Publications	15,444	15,000	(444)
110	12	73115	0000	0000	Meeting Support Services	154	500	346
110	12	73116	0000	0000	Postage	5,492	5,000	(492)
110	12	73117	0000	0000	Other Household Exp	1,923	2,500	577
110	12	73119	0000	0000	Storage	432	1,500	1,068
110	12	73120	0000	0000	Printing Services	1,856	4,000	2,144

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	12	73122	0000	0000	Computer Hardware	1,671	8,000	6,329
110	12	73201	0000	0000	Communications - Regular Phone	22,294	17,500	(4,794)
110	12	73204	0000	0000	Communications - Cellular Phones	4,370	7,500	3,130
110	12	73206	0000	0000	Communications - Computer Services	5,743	40,000	34,257
110	12	73209	0000	0000	Communications - Web Site	6,610	8,000	1,390
110	12	73302	0000	0000	Equipment Maintenance - Comp/Software	290	5,000	4,710
110	12	73303	0000	0000	Maintenance - Building and Improvement	18,811	16,000	(2,811)
110	12	73405	0000	0000	Insurance - Gen/Busi Liab/Auto	91,027	100,266	9,239
110	12	73407	0000	0000	WRCOG Auto Insurance	5,379	6,000	621
110	12	73601	0000	0000	Seminars/Conferences	6,737	8,500	1,763
110	12	73611	0000	0000	Travel - Mileage Reimbursement	2,364	3,500	1,136
110	12	73612	0000	0000	Travel - Ground Transportation	707	1,500	793
110	12	73613	0000	0000	Travel - Airfare	1,131	3,000	1,869
110	12	73620	0000	0000	Lodging	4,589	4,500	(89)
110	12	73630	0000	0000	Meals	3,497	5,500	2,003
110	12	73650	0000	0000	Training	6,036	18,000	11,964
110	12	73660	0000	0000	OPEB Repayment	-	110,526	110,526
110	12	73801	0000	0000	Staff Education Reimbursement	-	7,500	7,500
110	12	85100	0000	0000	Direct Costs	-	111,056	111,056
110	12	85101	0000	0000	Consulting Labor	265,375	250,000	(15,375)
Total Expenses						\$ 2,364,212	\$ 2,936,639	\$ 572,428

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Fellowship								
Revenues								
110	12	40009	4700	0000	Fellowship	\$ 78,760	\$ 100,000	\$ 21,240
Total Revenues						\$ 78,760	\$ 100,000	\$ 21,240
Expenses								
110	12	60001	4700	0000	Salaries & Wages - Fulltime	\$ 49,215	\$ 174,412	\$ 125,197
110	12	61000	4700	0000	Fringe Benefits	2,636	15,660	13,024
110	12	65101	4700	0000	General Legal Services	507	600	93
110	12	73104	4700	0000	Staff Recognition	260	500	240
110	12	73107	4700	0000	Event Support	-	1,000	1,000
110	12	73108	4700	0000	Program/Office Supplies	-	500	500
110	12	73115	4700	0000	Meeting Support Services	-	250	250
110	12	73116	4700	0000	Postage	-	100	100
110	12	73601	4700	0000	Seminars/Conferences	-	150	150
110	12	73611	4700	0000	Travel - Mileage Reimbursement	-	1,000	1,000
110	12	73612	4700	0000	Travel - Ground Transportation	-	150	150
110	12	73630	4700	0000	Meals	18	350	332
110	12	73650	4700	0000	Training	-	250	250
110	12	85101	4700	0000	Consulting Labor	-	500	500
Total Expenses						\$ 52,637	\$ 195,422	\$ 142,786

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Clean Cities								
Revenues								
120	80	41402	1010	0000	Air Quality - Other Reimburse	\$ 327,600	\$ 270,167	\$ (57,433)
120	80	41701	1010	0000	LTF Revenue	70,000	70,000	-
Total Revenues						\$ 397,600	\$ 340,167	\$ (57,433)
Expenses								
120	80	60001	1010	0000	Salaries & Wages - Fulltime	\$ 155,651	\$ 170,523	\$ 14,872
120	80	61000	1010	0000	Fringe Benefits	59,540	86,260	26,720
120	80	63000	1010	0000	Overhead Allocation	36,000	36,000	-
120	80	73107	1010	0000	Event Support	8,669	10,000	1,331
120	80	73115	1010	0000	Meeting Support Services	246	500	254
120	80	73122	1010	0000	Computer Hardware	-	700	700
120	80	73204	1010	0000	Communications - Cellular Phones	559	600	41
120	80	73601	1010	0000	Seminars/Conferences	475	1,000	525
120	80	73611	1010	0000	Travel - Mileage Reimbursement	138	500	362
120	80	73612	1010	0000	Travel - Ground Transportation	688	750	62
120	80	73613	1010	0100	Travel - Airfare	2,569	3,500	931
120	80	73620	1010	0100	Lodging	3,656	3,500	(156)
120	80	73630	1010	0000	Meals	364	500	136
120	80	73640	1010	0000	Other Incidentals	-	500	500
120	80	73703	1010	0000	Supplies/Materials	-	1,000	1,000
120	80	85101	1010	0000	Consulting Labor	14,668	23,950	9,282
Total Expenses						\$ 283,223	\$ 339,783	\$ 56,560

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Love Your Neighborhood								
Revenues								
110	80	41201	1035	0000	Solid Waste	\$ 50,000	\$ 50,000	\$ -
Total Revenues						<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Expenses								
110	80	60001	1035	0000	Salaries	\$ 8,912	\$ 9,086	\$ 174
110	80	61000	1035	0000	Fringe Benefits	2,790	4,518	1,728
110	80	65101	1035	0000	General Legal Services	135	-	(135)
110	80	73107	1035	0000	Event Support	14,328	10,000	(4,328)
110	80	85101	1035	0000	Consulting Labor	-	26,396	26,396
Total Expenses						<u>\$ 26,165</u>	<u>\$ 50,000</u>	<u>\$ 23,835</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Solid Waste								
Revenues								
110	80	40301	1038	0000	Solid Waste - SB1383	\$ 117,593	\$ 117,593	\$ -
110	80	41201	1038	0000	Solid Waste	147,479	123,157	(24,322)
Total Revenues						\$ 265,073	\$ 240,750	\$ (24,322)
Expenses								
110	80	60001	1038	0000	Salaries	\$ 60,452	\$ 61,429	\$ 977
110	80	61000	1038	0000	Fringe Benefits	18,890	31,224	12,334
110	80	63000	1038	0000	Overhead Allocation	12,000	12,000	-
110	80	65101	1038	0000	Legal	1,048	1,000	(48)
110	80	73102	1038	0000	Parking Validations	-	500	500
110	80	73107	1038	0000	Event Support	13,046	2,000	(11,046)
110	80	73114	1038	0000	Subscriptions/Publications	-	250	250
110	80	73204	1038	0000	Cell Phone Expense	830	500	(330)
110	80	73601	1038	0000	Seminars/Conferences	285	500	215
110	80	73611	1038	0000	Mileage Reimbursement	-	250	250
110	80	73612	1038	0000	Ground Transportation	-	150	150
110	80	73613	1038	0000	Airfare	-	250	250
110	80	73630	1038	0000	Meals	195	500	305
110	80	73650	1038	0000	Training	235	500	265
110	80	85101	1038	0000	Consulting Labor	94,869	129,556	34,688
Total Expenses						\$ 201,850	\$ 240,609	\$ 38,759

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Used Oil								
Revenues								
140	80	41401	2057	0000	Used Oil Grants	\$ 198,398	\$ 198,398	\$ -
Total Revenues						\$ 198,398	\$ 198,398	\$ -
Expenses								
140	80	60001	2057	0000	Salaries & Wages - Fulltime	\$ 75,838	\$ 76,400	\$ 563
140	80	61000	2057	0000	Fringe Benefits	24,309	38,486	14,177
140	80	63000	2057	0000	Overhead Allocation	19,839	19,839	-
140	80	65101	2057	0000	General Legal Services	-	1,000	1,000
140	80	73102	2057	0000	Parking Validations	-	250	250
140	80	73107	2057	0000	Event Support	43,223	20,000	(23,223)
140	80	73108	2057	0000	Program/Office Supplies	-	500	500
140	80	73113	2057	0000	Membership Dues	-	500	500
140	80	73115	2057	0000	Meeting Support Services	-	1,000	1,000
140	80	73119	2057	0000	Storage	4,984	4,000	(984)
140	80	73120	2057	0000	Printing Services	-	1,000	1,000
140	80	73204	2057	0000	Communications - Cellular Phones	551	200	(351)
140	80	73405	2057	0000	Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
140	80	73601	2057	0000	Seminars/Conferences	700	2,000	1,300
140	80	73611	2057	0000	Travel - Mileage Reimbursement	-	1,000	1,000
140	80	73612	2057	0000	Travel - Ground Transportation	-	500	500
140	80	73613	2057	0000	Travel - Airfare	492	-	(492)
140	80	73620	2057	0000	Lodging	331	-	(331)
140	80	73630	2057	0000	Meals	-	500	500
140	80	73703	2057	0000	Supplies/Materials	-	1,000	1,000
140	80	73704	2057	0000	Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses						\$ 199,268	\$ 198,223	\$ (1,045)

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Streetlights								
Revenues								
110	67	40615	2026	0000	Regional Streetlights Revenue	\$ 143,182	\$ 135,542	\$ (7,640)
Total Revenues						\$ 143,182	\$ 135,542	\$ (7,640)
Expenses								
110	67	60001	2026	0000	Salaries	\$ 64,158	\$ 67,444	\$ 3,286
110	67	61000	2026	0000	Fringe Benefits	18,323	27,245	8,922
110	67	63000	2026	0000	Overhead Allocation	12,000	12,000	-
110	67	65101	2026	0000	Legal	11,275	11,500	225
110	67	73102	2026	0000	Parking Validations	-	50	50
110	67	73107	2026	0000	Event Support	-	115	115
110	67	73108	2026	0000	Program/Office Supplies	-	200	200
110	67	73114	2026	0000	Subscriptions/Publications	-	1,600	1,600
110	67	73116	2026	0000	Postage	33	100	67
110	67	73204	2026	0000	Communications - Cellular Phones	610	500	(110)
110	67	73601	2026	0000	Seminars/Conferences	-	400	400
110	67	73611	2026	0000	Travel - Mileage Reimbursement	228	250	22
110	67	73612	2026	0000	Travel-Ground Transportation	123	375	252
110	67	73613	2026	0000	Travel - Airfare	-	500	500
110	67	73620	2026	0000	Lodging	574	1,000	426
110	67	73630	2026	0000	Meals	50	200	150
110	67	73650	2026	0000	Training	-	251	251
110	67	73703	2026	0000	Supplies/Materials	1,050	1,050	-
110	67	85101	2026	0000	Consulting Labor	2,100	10,500	8,400
Total Expenses						\$ 110,525	\$ 135,280	\$ 24,755

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Public Sector								
Revenues								
180	67	41480	2080	71XX	IREN - Public Sector	\$ 571,739	\$ 4,739,958	\$ 4,168,219
Total Revenues						\$ 571,739	\$ 4,739,958	\$ 4,168,219
Expenses								
180	67	60001	2080	7101	Salaries & Wages - Fulltime	\$ 211,910	\$ 221,281	\$ 9,371
180	67	61000	2080	7101	Fringe Benefits	76,318	100,535	24,217
180	67	63000	2080	7101	Overhead Allocation	176,568	350,457	173,889
180	67	65101	2080	7101	General Legal Services	3,673	3,767	94
180	67	65101	2080	7111	General Legal Services	3,673	3,767	94
180	67	65101	2080	7102	General Legal Services	3,639	3,733	93
180	67	65101	2080	7112	General Legal Services	3,639	3,733	93
180	67	65505	2080	7101	Bank Fees	-	1,500	1,500
180	67	73102	2080	7101	Parking Validations	-	1,000	1,000
180	67	73107	2080	7103	Event Support	4,250	12,500	8,250
180	67	73107	2080	7113	Event Support	4,250	12,500	8,250
180	67	73113	2080	7101	Membership Dues	-	25,000	25,000
180	67	73117	2080	7101	Other Household Exp	-	1,000	1,000
180	67	73120	2080	7101	Printing Services	110	2,500	2,390
180	67	73122	2080	7101	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7101	Misc. Office Equipment	-	1,000	1,000
180	67	73204	2080	7101	Communications - Cellular Phones	697	3,600	2,903
180	67	73601	2080	7101	Seminars/Conferences	-	10,000	10,000
180	67	73611	2080	7101	Travel - Mileage Reimbursement	693	8,262	7,570
180	67	73611	2080	7102	Travel - Mileage Reimbursement	190	2,268	2,077
180	67	73612	2080	7101	Travel - Ground Transportation	16	5,000	4,984
180	67	73613	2080	7102	Travel - Airfare	104	12,500	12,397
180	67	73613	2080	7112	Travel - Airfare	104	12,500	12,397
180	67	73620	2080	7101	Lodging	336	35,004	34,668
180	67	73620	2080	7111	Lodging	336	34,996	34,661
180	67	73630	2080	7101	Meals	73	261	188
180	67	73630	2080	7111	Meals	46	163	117

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73630	2080	7102	Meals	416	1,482	1,066
180	67	73630	2080	7112	Meals	273	974	701
180	67	73703	2080	7103	Supplies/Materials	1,507	500	(1,007)
180	67	73703	2080	7113	Supplies/Materials	1,507	500	(1,007)
180	67	85100	2080	7101	Direct Costs	-	1,000,000	1,000,000
180	67	85101	2080	7101	Consulting Labor	12,204	305,914	293,710
180	67	85101	2080	7102	Consulting Labor	23,524	589,655	566,131
180	67	85101	2080	7103	Consulting Labor	3,386	84,868	81,482
180	67	85101	2080	7111	Consulting Labor	12,832	321,660	308,827
180	67	85101	2080	7112	Consulting Labor	22,708	569,200	546,493
180	67	85101	2080	7113	Consulting Labor	2,758	69,123	66,365
180	67	85182	2080	7101	COG REN Reimbursement	-	916,256	916,256
Total Expenses						\$ 571,739	\$ 4,729,958	\$ 4,158,220

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Workforce Education and Training								
Revenues								
180	67	41480	2080	72XX	IREN - Workforce Education and Training	\$ 359,862	\$ 1,923,361	\$ 1,563,499
Total Revenues						\$ 359,862	\$ 1,923,361	\$ 1,563,499
Expenses								
180	67	60001	2080	7201	Salaries & Wages - Fulltime	\$ 121,873	\$ 136,088	\$ 14,215
180	67	61000	2080	7201	Fringe Benefits	46,154	56,124	9,970
180	67	63000	2080	7201	Overhead Allocation	102,933	111,309	8,376
180	67	65101	2080	7201	General Legal Services	3,673	3,767	94
180	67	65101	2080	7202	General Legal Services	3,639	3,733	94
180	67	65101	2080	7211	General Legal Services	3,673	3,767	94
180	67	65101	2080	7212	General Legal Services	3,639	3,733	94
180	67	73102	2080	7201	Parking Validations	-	1,000	1,000
180	67	73107	2080	7203	Event Support	4,250	12,500	8,250
180	67	73107	2080	7213	Event Support	4,250	12,500	8,250
180	67	73113	2080	7201	Membership Dues	283	151,000	150,717
180	67	73113	2080	7211	Membership Dues	283	151,000	150,717
180	67	73117	2080	7201	Other Expenses	-	1,000	1,000
180	67	73120	2080	7201	Printing Services	110	1,000	890
180	67	73122	2080	7201	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7201	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7203	Seminars/Conferences	79	1,250	1,171
180	67	73601	2080	7213	Seminars/Conferences	79	1,250	1,171
180	67	73611	2080	7201	Mileage Reimbursement	188	10,530	10,342
180	67	73612	2080	7201	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7201	Airfare	-	-	-
180	67	73613	2080	7202	Airfare	103	5,000	4,897
180	67	73613	2080	7212	Airfare	103	5,000	4,897
180	67	73620	2080	7201	Lodging	336	7,000	6,664
180	67	73620	2080	7211	Lodging	336	7,000	6,665
180	67	73630	2080	7201	Meals	124	2,106	1,982
180	67	73630	2080	7211	Meals	46	774	728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	73650	2080	7201	Training	-	126,125	126,125
180	67	73703	2080	7203	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7213	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7201	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7202	Consulting Labor	14,731	185,156	170,425
180	67	85101	2080	7203	Consulting Labor	3,386	42,555	39,169
180	67	85101	2080	7211	Consulting Labor	12,204	153,392	141,188
180	67	85101	2080	7212	Consulting Labor	14,765	185,580	170,815
180	67	85101	2080	7213	Consulting Labor	3,386	42,555	39,169
180	67	85182	2080	7201	COG REN Reimbursement	-	341,155	341,155
Total Expenses						\$ 359,862	\$ 1,923,341	\$ 1,563,479

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network - Codes and Standards								
Revenues								
180	67	41480	2080	73XX	IREN - Codes and Standards	\$ 191,035	\$ 1,075,030	\$ 883,995
Total Revenues						\$ 191,035	\$ 1,075,030	\$ 883,995
Expenses								
180	67	60001	2080	7301	Salaries & Wages - Fulltime	51,306	66,439	15,134
180	67	61000	2080	7301	Fringe Benefits	16,935	28,691	11,757
180	67	63000	2080	7301	Overhead Allocation	41,804	103,597	61,793
180	67	65101	2080	7301	General Legal Services	3,673	3,767	94
180	67	65101	2080	7302	General Legal Services	3,639	3,733	94
180	67	65101	2080	7311	General Legal Services	3,673	3,767	94
180	67	65101	2080	7312	General Legal Services	3,639	3,733	94
180	67	73102	2080	7301	Parking Validations	-	1,000	1,000
180	67	73107	2080	7303	Event Support	4,250	12,500	8,250
180	67	73107	2080	7313	Event Support	4,250	12,500	8,250
180	67	73113	2080	7301	Membership Dues	-	1,000	1,000
180	67	73117	2080	7301	Other Expenses	-	1,000	1,000
180	67	73120	2080	7301	Printing Services	110	1,000	890
180	67	73122	2080	7301	Computer Hardware	-	1,000	1,000
180	67	73125	2080	7301	Misc Office Equipment	-	1,000	1,000
180	67	73601	2080	7301	Seminars/Conferences	-	2,500	2,500
180	67	73611	2080	7301	Mileage Reimbursement	113	1,000	887
180	67	73612	2080	7301	Ground Transportation	16	2,500	2,484
180	67	73613	2080	7302	Airfare	103	5,000	4,897
180	67	73613	2080	7312	Airfare	103	5,000	4,897
180	67	73620	2080	7301	Lodging	336	7,000	6,664
180	67	73620	2080	7311	Lodging	336	7,000	6,664
180	67	73630	2080	7301	Meals	73	1,773	1,700
180	67	73630	2080	7311	Meals	46	1,107	1,061
180	67	73703	2080	7303	Supplies/Materials	1,507	250	(1,257)
180	67	73703	2080	7313	Supplies/Materials	1,507	250	(1,257)
180	67	85101	2080	7301	Consulting Labor	12,344	133,611	121,267

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
180	67	85101	2080	7302	Consulting Labor	11,273	122,020	110,747
180	67	85101	2080	7303	Consulting Labor	3,690	39,937	36,247
180	67	85101	2080	7311	Consulting Labor	12,204	132,095	119,891
180	67	85101	2080	7312	Consulting Labor	10,719	116,023	105,304
180	67	85101	2080	7313	Consulting Labor	3,386	36,647	33,261
180	67	85182	2080	7301	COG REN Reimbursement	-	216,589	216,589
Total Expenses						\$ 191,035	\$ 1,075,030	\$ 883,995

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
PACE Funding								
Revenues								
110	67	40611	2104	0000	PACE Revenue	\$ 3,072	\$ 6,413	\$ 3,341
Total Revenues						\$ 3,072	\$ 6,413	\$ 3,341
Expenses								
110	67	73506	2104	0000	Recording Fee-PACE	\$ 68	\$ 85	\$ 17
Total Expenses						\$ 68	\$ 85	\$ 17
Nuveen (Greenworks)								
Revenues								
110	67	40604	2105	0000	WRCOG HERO CAFTA Revenue	\$ 93,395	\$ 100,000	\$ 6,605
Total Revenues						\$ 93,395	\$ 100,000	\$ 6,605
Expenses								
110	67	60001	2105	0000	Salaries & Wages -Greenworks Lending	\$ 61,287	\$ 61,792	\$ 505
110	67	61000	2105	0000	Fringe Benefits	28,347	31,869	\$ 3,522
110	67	63000	2105	0000	Overhead Allocation	24,000	24,000	\$ -
110	67	73506	2105	0000	Recording Fee	174	1,000	\$ 826
110	67	85101	2105	0000	Consulting Labor	10,000	24,757	\$ 14,757
Total Expenses						\$ 123,808	\$ 143,417	\$ 19,609
Twain								
Revenues								
110	67	40607	2115	0000	PACE Commercial Sponsor Revenue	\$ 270	\$ 10,000	\$ 9,730
Total Revenues						\$ 270	\$ 10,000	\$ 9,730
Expenses								
110	67	65101	2115	0000	General Legal Services	\$ 660	\$ 3,000	\$ 2,340
110	67	73506	2115	0000	Recording Fee	-	2,000	2,000
110	67	85101	2115	0000	Consulting Labor	-	5,000	5,000
Total Expenses						\$ 660	\$ 10,000	\$ 9,340

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
California Resiliency Challenge								
Expenses								
110	67	60001	2225	0000	Salaries & Wages - Fulltime	\$ 8,140	\$ 8,035	\$ (105)
110	67	61000	2225	0000	Fringe Benefits	2,090	3,635	1,545
110	67	65101	2225	0000	General Legal Services	608	608	(0)
110	67	85101	2225	0000	Consulting Labor	84,275	84,275	1
Total Expenses						\$ 95,113	\$ 96,553	\$ 1,440

Western Riverside Council of Governments
Budget-to-Actuals
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Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
HERO								
Revenues								
110	67	40621	5000	0000	Hero Admin Fees	\$ 629,525	\$ 1,130,000	\$ 500,475
Total Revenues						\$ 629,525	\$ 1,130,000	\$ 500,475
Expenses								
110	67	60001	5000	0000	Stwide AB811 Salaries & Wages	\$ 327,904	\$ 337,906	\$ 10,002
110	67	61000	5000	0000	Fringe Benefit	148,717	153,932	5,215
110	67	63000	5000	0000	Overhead Allocation	400,000	400,000	-
110	67	65101	5000	0000	GENERAL LEGAL SERVICES	510,357	470,884	(39,473)
110	67	65505	5000	0000	Bank Fee	6,845	6,845	0
110	67	73110	5000	0000	Computer Software	5,527	5,527	0
110	67	73113	5000	0000	NWCC- Membership Dues	168	1,500	1,332
110	67	73114	5000	0000	Subscriptions/Publications	1,990	1,990	(0)
110	67	73115	5000	0000	Meeting Support Services	16	500	484
110	67	73116	5000	0000	Postage	486	2,000	1,514
110	67	73204	5000	0000	Cellular Phone	1,434	1,500	66
110	67	73504	5000	0000	Data Processing Support	19,535	20,000	465
110	67	73506	5000	0000	Recording Fee	16,967	16,967	(0)
110	67	73601	5000	0000	Seminar/Conferences	-	2,500	2,500
110	67	73611	5000	0000	Travel - Mileage Reimbursement	112	500	388
110	67	73630	5000	0000	Meals	371	500	129
110	67	73640	5000	0000	Statewide Other Incidentals	-	500	500
110	67	73650	5000	0000	Training	622	2,000	1,378
110	67	81010	5000	0000	Compliance Settlements	75,280	106,280	31,000
110	67	85101	5000	0000	CA HERO Direct Exp	7,107	38,507	31,400
Total Expenses						\$ 1,523,438	\$ 1,570,338	\$ 46,900

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF Administration								
Revenues								
110	65	43001	1148	0000	Commerical/Service	\$ 56,531	\$ 72,000	\$ 15,469
110	65	43002	1148	0000	Retail	62,923	72,000	9,077
110	65	43003	1148	0000	Industrial	468,908	480,000	11,092
110	65	43004	1148	0000	Residential/Multi/Single	1,854,883	1,320,000	(534,883)
110	65	43005	1148	0000	Multi-Family	473,226	456,000	(17,226)
110	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	-	205,932	205,932
Total Revenues						\$ 2,916,471	\$ 2,605,932	\$ (310,539)
Expenses								
110	65	60001	1148	0000	Salaries & Wages Fulltime	\$ 397,138	\$ 425,181	\$ 28,043
110	65	61000	1148	0000	Fringe Benefits	144,462	189,249	44,787
110	65	63000	1148	0000	Overhead Allocation	800,000	800,000	-
110	65	65101	1148	0000	General Legal Services	79,088	75,000	(4,088)
110	65	65505	1148	0000	Bank Fees	-	15,000	15,000
110	65	73102	1148	0000	Parking Validations	-	500	500
110	65	73108	1148	0000	General Supplies	145	500	355
110	65	73109	1148	0000	Computer Supplies	-	500	500
110	65	73110	1148	0000	Computer Software	70,475	65,000	(5,475)
110	65	73113	1148	0000	Membership Dues	877	1,500	623
110	65	73114	1148	0000	Subscriptions/Publications	6,966	100	(6,866)
110	65	73116	1148	0000	POSTAGE	-	100	100
110	65	73117	1148	0000	Other Household Expenses	-	100	100
110	65	73120	1148	0000	Printing Services	-	150	150
110	65	73204	1148	0000	Cellular Phone	1,854	3,000	1,146
110	65	73302	1148	0000	Equipment Maintenance	-	2,500	2,500
110	65	73405	1148	0000	Insurance - Gen/Busi Liab/Auto	-	3,000	3,000
110	65	73601	1148	0000	Seminar/Conferences	185	1,500	1,315
110	65	73611	1148	0000	Travel - Mileage Reimbursement	464	1,500	1,036
110	65	73612	1148	0000	Travel - Ground Transportation	-	250	250
110	65	73613	1148	0000	Travel-AirFare	-	750	750
110	65	73620	1148	0000	Lodging	-	800	800

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
110	65	73630	1148	0000	Meals	464	1,000	536
110	65	73640	1148	0000	Other Incidentals	29	500	471
110	65	85101	1148	0000	Outside Consultants	506,806	450,000	(56,806)
Total Expenses						\$ 2,008,952	\$ 2,037,680	\$ 28,728

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
TUMF (Zone Revenues)								
Revenues								
220	65	43001	1148	0000	Commercial/Svcs	\$ 1,356,735	\$ 1,728,000	\$ 371,265
220	65	43002	1148	0000	Retail	1,510,146	1,728,000	217,854
220	65	43003	1148	0000	Industrial	11,253,792	11,520,000	266,208
220	65	43004	1148	0000	Residential/Multi/Single	44,517,199	31,680,000	(12,837,199)
220	65	43005	1148	0000	Multi Family	11,357,432	10,944,000	(413,432)
220	65	43027	1148	0000	Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
220	65	49104	1148	0000	Citizens Trust Investment Interest	2,481,890	1,985,000	(496,890)
Total Revenues						\$ 83,226,174	\$ 70,263,068	\$ (12,963,106)
Expenses								
220	65	65101	1148	3307	Beaumon Legal Svcs-URBAN LOGIC	\$ 9,737	\$ 9,737	\$ -
220	65	65101	1148	3310	General Legal Services	874,680	1,382,010	507,330
220	65	65101	1148	3311	General Legal Services	8,254	8,254	-
220	65	85195	1148	0000	Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
220	65	85160	1148	0000	TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Total Expenses						\$ 14,116,869	\$ 32,888,595	\$ 18,771,726

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Grant Writing								
Expenses								
110	65	85101	1300	0000	Consulting Labor	\$ -	\$ 20,000	\$ 20,000
Total Expenses						<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Local Transportation Fund								
Revenues								
210	65	41701	1400	0000	LTF Revenue	\$ 1,002,500	\$ 1,002,500	\$ -
Total Revenues						\$ 1,002,500	\$ 1,002,500	\$ -
Expenses								
210	65	60001	1400	0000	Salaries & Wages - Fulltime	\$ 270,108	\$ 375,872	\$ 105,764
210	65	61000	1400	0000	Fringe Benefits	104,896	166,069	61,173
210	65	63000	1400	0000	Overhead Allocation	180,000	180,000	-
210	65	65101	1400	0000	General Legal Services	19,965	2,000	(17,965)
210	65	73102	1400	0000	Parking Validations	-	500	500
210	65	73107	1400	0000	Event Support	-	250	250
210	65	73108	1400	0000	Program/Office Supplies	-	250	250
210	65	73110	1400	0000	Computer Software	-	500	500
210	65	73113	1400	0000	Membership Dues	1,500	750	(750)
210	65	73114	1400	0000	Subscriptions/Publications	236	250	14
210	65	73116	1400	0000	Postage	-	500	500
210	65	73204	1400	0000	Communications - Cellular Phones	509	250	(259)
210	65	73601	1400	0000	Seminars/Conferences	4,375	4,500	125
210	65	73611	1400	0000	Travel - Mileage Reimbursement	1,677	1,350	(327)
210	65	73612	1400	0000	Travel - Ground Transportation	356	750	394
210	65	73613	1400	0000	Travel - Airfare	838	750	(88)
210	65	73620	1400	0000	Lodging	3,648	4,000	352
210	65	73630	1400	0000	Meals	1,189	1,250	61
210	65	73703	1400	0000	Supplies/Materials	244	250	6
210	65	85101	1400	0000	Consulting Labor	253,755	250,000	(3,755)
Total Expenses						\$ 843,296	\$ 990,040	\$ 146,745

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
RIVTAM								
Revenues								
110	65	42001	2039	0000	Other Misc Revenue-RIVTAM	\$ 27,500	\$ 25,000	\$ (2,500)
Total Revenues						\$ 27,500	\$ 25,000	\$ (2,500)
Expenses								
110	65	60001	2039	0000	Salaries & Wages - Fulltime	\$ 5,331	\$ 6,686	\$ 1,356
110	65	61000	2039	0000	Fringe Benefits	2,483	3,601	1,118
110	65	85101	2039	0000	Consulting Labor	-	14,571	14,571
Total Expenses						\$ 7,814	\$ 24,859	\$ 17,045

Western Riverside Council of Governments
Budget-to-Actuals
As of June 30, 2023

Fund	Department	Account	Project	Location	Description	Actual	FY 23 Budget	Variance
Regional Early Action Planning (REAP)								
Revenues								
110	65	41606	2235	0000	REAP Revenue	\$ 788,147	\$ 750,000	\$ (38,147)
Total Revenues						\$ 788,147	\$ 750,000	\$ (38,147)
Expenses								
110	65	60001	2235	0000	Salaries & Wages - Fulltime	\$ 140,433	\$ 86,234	\$ (54,200)
110	65	61000	2235	0000	Fringe Benefits	53,321	37,566	(15,755)
110	65	63000	2235	0000	Overhead Allocation	-	125,383	125,383
110	65	65101	2235	6001	General Legal Services	3,419	5,000	1,581
110	65	85101	2235	0000	Consulting Labor	584,634	558,437	(26,197)
Total Expenses						\$ 781,807	\$ 812,620	\$ 30,813



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
General Fund - 110			
Revenues			
Member Dues	307,120	294,410	(12,710)
Fellowship	78,760	100,000	21,240
Solid Waste - SB1383	117,593	117,593	-
HERO Admin Revenue	629,525	1,130,000	500,475
Greenworks PACE Commercial Revenue	93,395	100,000	6,605
Twain PACE Commercial Revenue	270	10,000	9,730
PACE Funding Recording Revenue	3,072	6,413	3,341
Regional Streetlights Revenue	143,182	135,542	(7,640)
Solid Waste	197,479	173,157	(24,322)
REAP Revenue	788,147	750,000	(38,147)
Other Misc Revenue-RIVTAM	27,500	25,000	(2,500)
TUMF Commercial - Admin Fee	43,706	72,000	28,294
TUMF Retail - Admin Fee	58,647	72,000	13,353
TUMF Industrial - Admin Fee	391,497	480,000	88,503
TUMF Single Family - Admin Fee	1,537,208	1,320,000	(217,208)
TUMF Multi Family - Admin Fee	453,280	456,000	2,720
Beaumont TUMF Settlement Revenue	-	205,932	205,932
Operating Transfer Out	2,116,888	2,476,847	359,959
General Fund Investment / Interest Revenue	304,260	180,000	(124,260)
Total Revenues	7,291,531	8,104,894	813,363
Expenses			
Salaries & Wages - Fulltime	2,065,619	2,218,598	152,980
Fringe Benefits	763,572	943,194	179,622
Overhead Allocation	1,248,000	1,373,383	125,383
General Legal Services	687,309	696,196	8,887
Audit Svcs - Professional Fees	16,500	30,000	13,500
Bank Fees	6,845	23,845	17,000
Commissioners Per Diem	48,080	50,000	1,920
Parking Cost	29,253	28,000	(1,253)
Office Lease	330,352	340,000	9,648
WRCOG Auto Fuels Expenses	288	1,000	712
WRCOG Auto Maintenance Expense	-	500	500
Parking Validations	2,592	6,050	3,458
Staff Recognition	3,449	3,600	151



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Coffee and Supplies	729	2,500	1,771
Statewide - Event Support	47,852	58,115	10,263
General Supplies	12,244	21,200	8,956
Computer Supplies	6,286	6,000	(286)
Computer Software	105,302	115,527	10,225
Rent/Lease Equipment	12,611	15,000	2,389
Membership Dues	17,197	33,000	15,803
Subscriptions/Publications	24,400	18,940	(5,460)
Meeting Support Services	170	1,250	1,080
POSTAGE	6,011	7,300	1,289
Other Household Expenses	1,923	2,600	677
Storage	432	1,500	1,068
Printing Services	1,856	4,150	2,294
Computer Hardware	1,671	8,000	6,329
Communications - Regular Phone	22,294	17,500	(4,794)
Cellular Phone	9,098	13,000	3,902
Communications - Computer Services	5,743	40,000	34,257
Communications - Web Site	6,610	8,000	1,390
Equipment Maintenance	290	7,500	7,210
Maintenance - Building and Improvement	18,811	16,000	(2,811)
Insurance - Gen/Busi Liab/Auto	91,027	103,266	12,239
WRCOG Auto Insurance	5,379	6,000	621
Data Processing Support	19,535	20,000	465
Recording Fee	17,209	20,052	2,843
Seminar/Conferences	7,207	13,550	6,343
Travel - Mileage Reimbursement	3,167	7,000	3,833
Travel - Ground Transportation	830	2,425	1,595
Travel-AirFare	1,131	4,500	3,369
Lodging	5,162	6,300	1,138
Meals	4,596	8,050	3,454
Other Incidentals	29	1,000	971
Training	6,893	21,001	14,108
OPEB Repayment	-	110,526	110,526
Supplies/Materials	1,050	1,050	-
Staff Education Reimbursement	-	7,500	7,500
Compliance Settlements	75,280	106,280	31,000
Direct Costs	-	111,056	111,056
Consulting Labor	1,555,166	1,612,499	57,333
Total Expenses	7,297,049	8,273,504	976,455



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Clean Cities Fund - 120			
Revenues			
Air Quality - Other Reimburse	327,600	270,167	(57,433)
LTF Revenue	70,000	70,000	-
Total Revenues	397,600	340,167	(57,433)
Expenses			
Salaries & Wages - Fulltime	155,651	170,523	14,872
Fringe Benefits	59,540	86,260	26,720
Overhead Allocation	36,000	36,000	-
Event Support	8,669	10,000	1,331
Meeting Support Services	246	500	254
Computer Hardware	-	700	700
Communications - Cellular Phones	559	600	41
Seminars/Conferences	475	1,000	525
Travel - Mileage Reimbursement	138	500	362
Travel - Ground Transportation	688	750	62
Travel - Airfare	2,569	3,500	931
Lodging	3,656	3,500	(156)
Meals	364	500	136
Other Incidentals	-	500	500
Supplies/Materials	-	1,000	1,000
Consulting Labor	14,668	23,950	9,282
Total Expenses	283,223	339,783	56,560



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Used Oil Fund - 140			
Revenues			
Used Oil Grants	198,398	198,398	-
Total Revenues	198,398	198,398	-
Expenses			
Salaries & Wages - Fulltime	75,838	76,400	563
Fringe Benefits	24,309	38,486	14,177
Overhead Allocation	19,839	19,839	-
General Legal Services	-	1,000	1,000
Parking Validations	-	250	250
Event Support	43,223	20,000	(23,223)
Program/Office Supplies	-	500	500
Membership Dues	-	500	500
Meeting Support Services	-	1,000	1,000
Storage	4,984	4,000	(984)
Printing Services	-	1,000	1,000
Communications - Cellular Phones	551	200	(351)
Insurance - Gen/Busi Liab/Auto	-	1,000	1,000
Seminars/Conferences	700	2,000	1,300
Travel - Mileage Reimbursement	-	1,000	1,000
Travel - Ground Transportation	-	500	500
Travel - Airfare	492	-	(492)
Meals	331	500	169
Supplies/Materials	-	1,000	1,000
Advertising Media - Newspaper Ad	29,000	29,048	48
Total Expenses	199,268	198,223	(1,045)



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Inland Regional Energy Network (I-REN) Fund - 180			
Revenues			
I-REN Revenues	1,122,635	7,738,349	6,615,714
Total Revenues	1,122,635	7,738,349	6,615,714
Expenses			
Salaries & Wages - Fulltime	385,089	423,808	38,720
Fringe Benefits	139,407	185,350	45,943
Overhead Allocation	321,306	565,363	244,058
General Legal Services	36,594	37,535	940
Bank Fees	-	1,500	1,500
Parking Validations	7,278	10,465	3,187
Event Support	25,500	75,000	49,500
Membership Dues	567	328,000	327,433
Other Expenses	-	3,000	3,000
Printing Services	329	4,500	4,171
Computer Hardware	-	3,000	3,000
Misc Office Equipment	-	3,000	3,000
Communications - Cellular Phones	697	3,600	2,903
Seminars/Conferences	158	15,000	14,842
Mileage Reimbursement	1,184	22,060	20,876
Ground Transportation	48	10,000	9,952
Airfare	621	45,000	44,379
Lodging	2,013	98,000	95,987
Meals	1,097	8,640	7,543
Training	-	126,125	126,125
Supplies/Materials	9,044	2,000	(7,044)
Direct Costs	-	1,000,000	1,000,000
Consulting Labor	191,704	3,283,383	3,091,679
COG REN Reimbursement	-	1,474,000	1,474,000
Total Expenses	1,122,635	7,728,330	6,605,694



Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

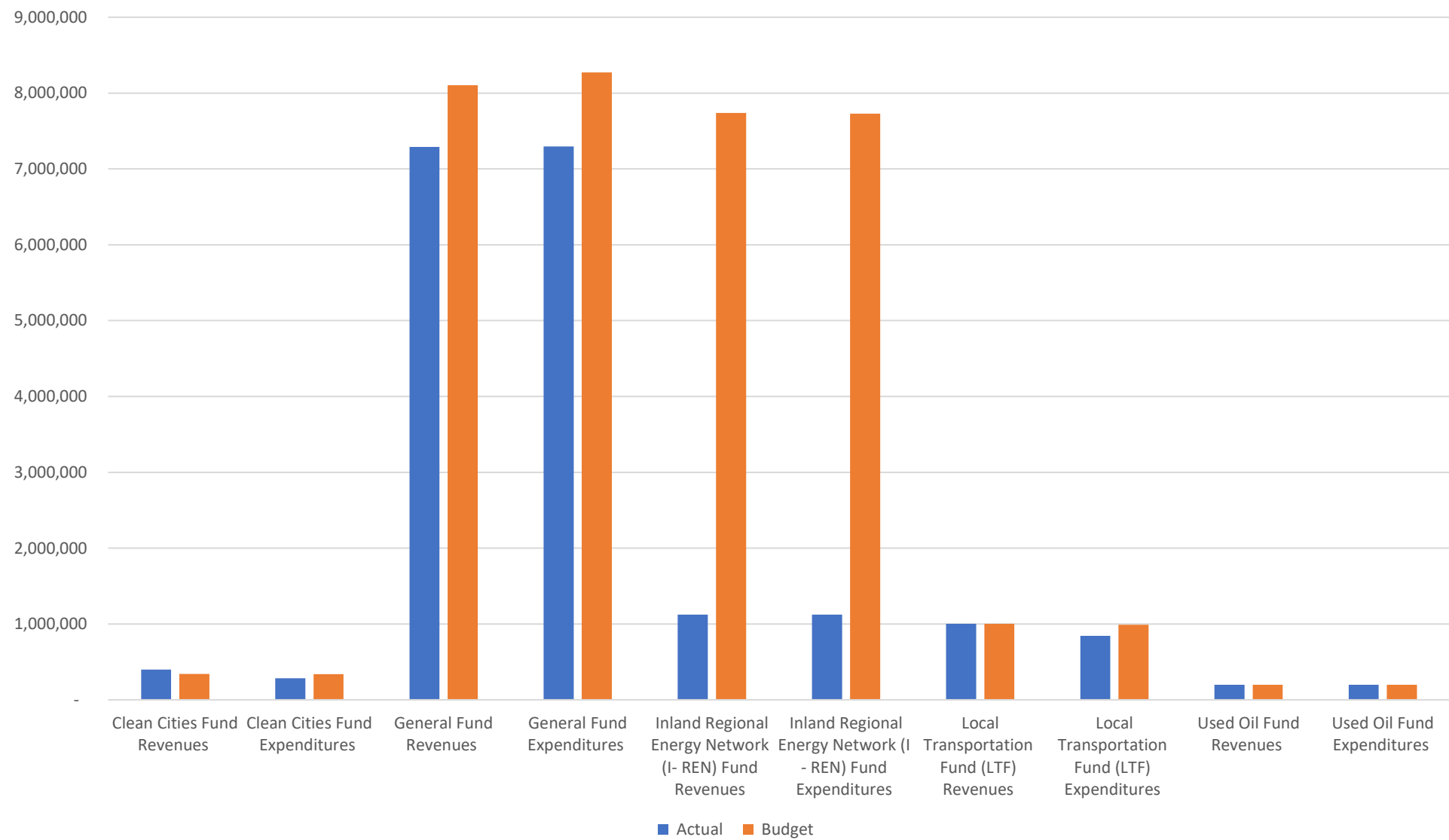
Description	Actual	FY 23 Budget	Variance
Local Transportation Fund (LTF) - 210			
Revenues			
LTF Revenue	1,002,500	1,002,500	-
Total Revenues	1,002,500	1,002,500	-
Expenses			
Salaries & Wages - Fulltime	270,108	375,872	105,764
Fringe Benefits	104,896	166,069	61,173
Overhead Allocation	180,000	180,000	-
General Legal Services	19,965	2,000	(17,965)
Parking Validations	-	500	500
Event Support	-	250	250
Program/Office Supplies	-	250	250
Computer Software	-	500	500
Membership Dues	1,500	750	(750)
Subscriptions/Publications	236	250	14
Postage	-	500	500
Communications - Cellular Phones	509	250	(259)
Seminars/Conferences	4,375	4,500	125
Travel - Mileage Reimbursement	1,677	1,350	(327)
Travel - Ground Transportation	356	750	394
Travel - Airfare	838	750	(88)
Lodging	3,648	4,000	352
Meals	1,189	1,250	61
Supplies/Materials	244	250	6
Consulting Labor	253,755	250,000	(3,755)
Total Expenses	843,296	990,040	146,745



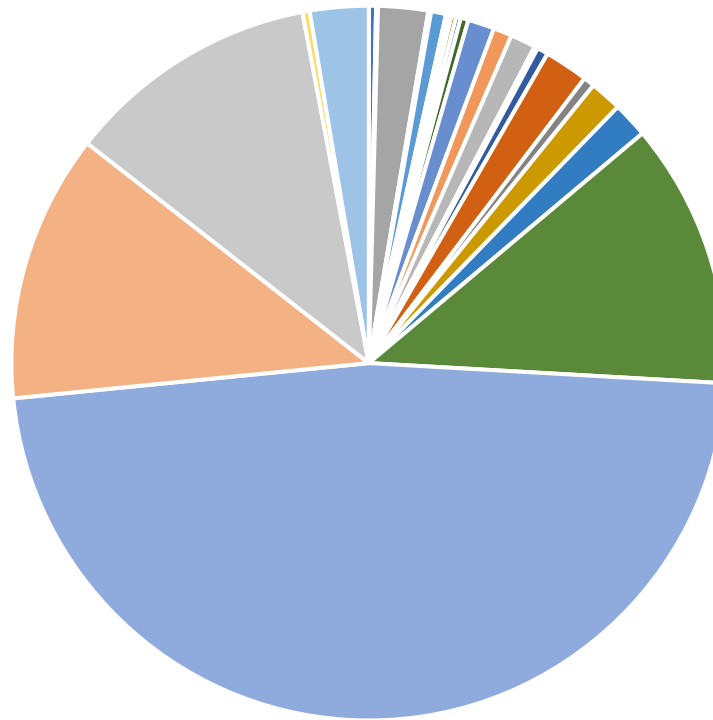
Western Riverside Council of Governments
Budget-to-Actuals - Fund Level
As of June 30, 2023

Description	Actual	FY 23 Budget	Variance
Transportation Uniform Mitigation Fee (TUMF) Fund - 220			
Revenues			
Commercial/Svcs	1,393,176	1,728,000	334,824
Retail	1,550,707	1,728,000	177,293
Industrial	11,083,866	11,520,000	436,134
Residential/Multi/Single	43,449,336	31,680,000	(11,769,336)
Multi Family	11,571,672	10,944,000	(627,672)
Beaumont TUMF Settlement Revenue	10,748,980	10,678,068	(70,912)
TUMF Investment Revenue / Earnings	2,481,890	1,985,000	(496,890)
Total Revenues	82,279,627	70,263,068	(12,016,559)
Expenses			
General Legal Services	892,670	1,400,000	507,330
TUMF Project Reimbursement	8,730,427	25,000,000	16,269,573
Beaumont Settlement Distributions	4,493,772	6,488,595	1,994,823
Total Expenses	14,116,869	32,888,595	18,771,726

Budget-to-Actual Fund Level

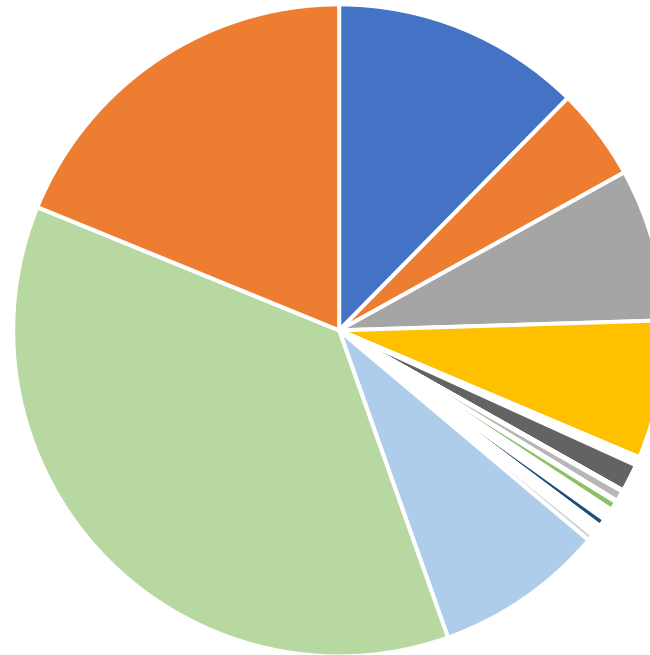


Revenues



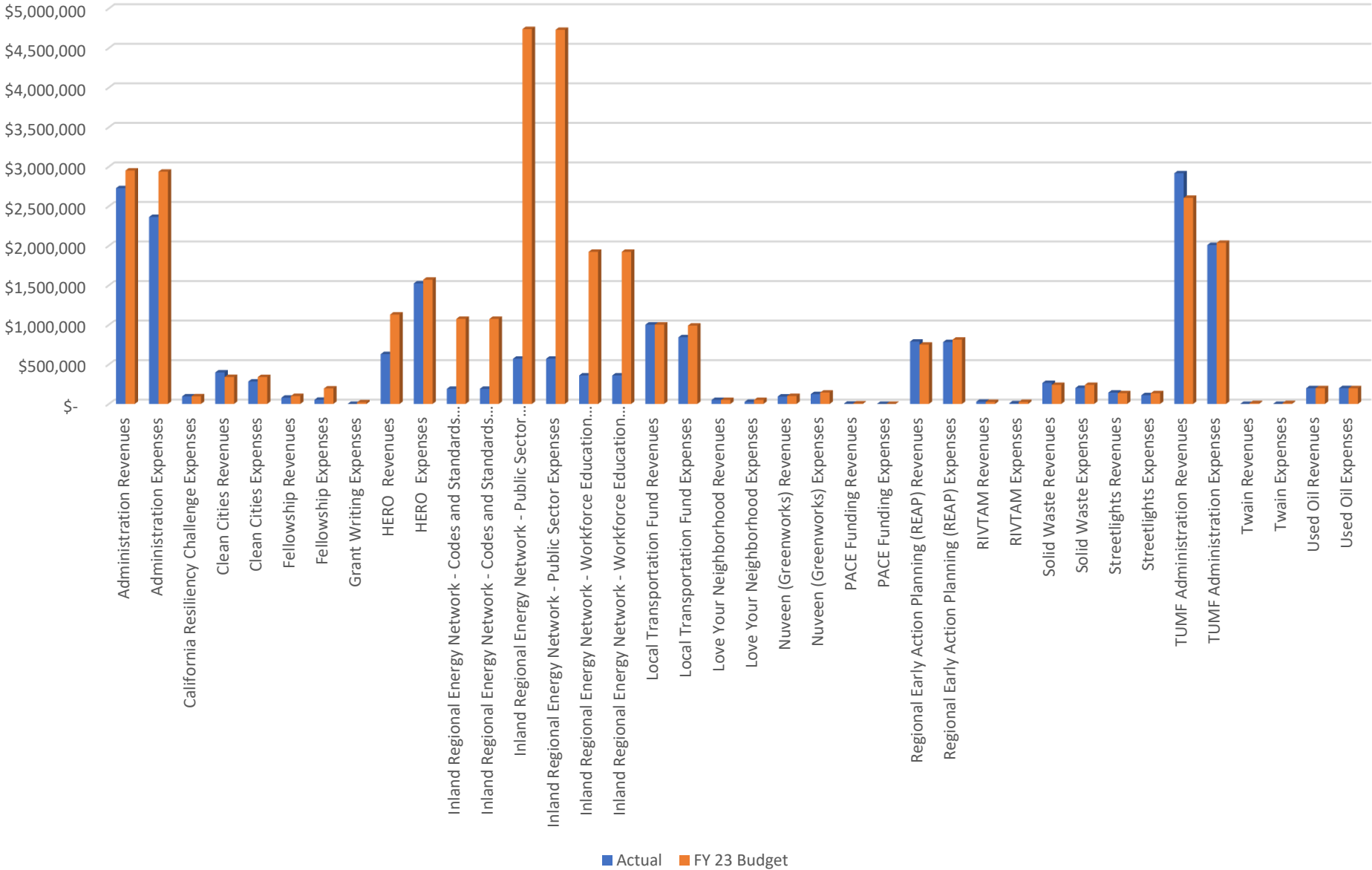
- Member Dues
- Solid Waste - SB1383
- Twain PACE Commercial Revenue
- Solid Waste
- Inland Regional Energy Network (I-REN)
- Other Misc Revenue-RIVTAM
- TUMF Industrial - Admin Fee
- TUMF Commercial - Program Revenue
- TUMF Single Family - Program Revenue
- General Fund Investment / Interest Revenue
- Fellowship
- HERO Admin Revenue
- PACE Funding Recording Revenue
- Used Oil Grants
- REAP Revenue
- TUMF Commercial - Admin Fee
- TUMF Single Family - Admin Fee
- TUMF Retail - Program Revenue
- TUMF Multi Family - Program Revenue
- TUMF Investment Revenue / Earnings
- Operating Transfer Out
- Greenworks PACE Commercial Revenue
- Regional Streetlights Revenue
- Clean Cities
- LTF Revenue
- TUMF Retail - Admin Fee
- TUMF Multi Family - Admin Fee
- TUMF Industrial - Program Revenue
- Beaumont TUMF Settlement Revenue

Expenditures



- Salaries & Wages - Fulltime
- Audit Svcs - Professional Fees
- Office Lease
- Staff Recognition
- Computer Supplies
- Subscriptions/Publications
- Storage
- Communications - Regular Phone
- Equipment Maintenance
- Data Processing Support
- Travel - Ground Transportation
- Other Incidentals
- Advertising Media - Newspaper Ad
- Consulting Labor
- Fringe Benefits
- Bank Fees
- WRCOG Auto Fuels Expenses
- Coffee and Supplies
- Computer Software
- Meeting Support Services
- Printing Services
- Communications - Cellular Phones
- Maintenance - Building and Improvement
- Recording Fee
- Travel - Airfare
- Training
- Staff Education Reimbursement
- TUMF Project Reimbursement
- Overhead Allocation
- Commissioners Per Diem
- WRCOG Auto Maintenance Expense
- Event Support
- Rent/Lease Equipment
- Postage
- Computer Hardware
- Communications - Computer Services
- Insurance - Gen/Busi Liab/Auto
- Seminars/Conferences
- Lodging
- OPEB Repayment
- Compliance Settlements
- COG REN Reimbursement
- General Legal Services
- Parking Cost
- Parking Validations
- Program/Office Supplies
- Membership Dues
- Other Expenses
- Misc Office Equipment
- Communications - Web Site
- WRCOG Auto Insurance
- Travel - Mileage Reimbursement
- Meals
- Supplies/Materials
- Direct Costs
- Beaumont Settlement Distributions

Budget-to-Actual Program Level





Western Riverside Council of Governments Administration & Finance Committee

Staff Report

Subject: REAP SRP 1.0 & 2.0 Housing Activities Update
Contact: Chris Gray, Deputy Executive Director, cgray@wrcog.us, (951) 405-6710
Date: August 9, 2023

Requested Action(s):

1. Receive and file.
-

Purpose:

The purpose of this item is to provide an update to committee members regarding WRCOG's activities related to our REAP grants which support housing-related planning efforts.

WRCOG 2022-2027 Strategic Plan Goal:

Goal #2 - Identify and help secure grants and other potential funding opportunities for projects and programs that benefit member agencies.

Background:

Background

The Regional Early Action Planning (REAP) Grant Subregional Partnership Program is intended to increase planning to accelerate housing production throughout the SCAG region through implementable actions that will increase housing supply to meet the 6th Cycle Regional Housing Needs Assessment (RHNA). The Subregional Partnership Program (SRP), conducted as part of the initial REAP funding, also known as REAP 1.0, has been designed to augment and complement funds that were awarded to jurisdictions by the California Department of Housing and Community Development (HCD) pursuant to SB 2 Planning Grants and the Local Early Action Program (LEAP) grant program.

SCAG is receiving a second allocation of funding deemed "REAP 2.0," a flexible program that seeks to accelerate progress towards State housing goals and climate commitments through a strengthened partnership between the State of California, its regions, and local entities. REAP 2.0 seeks to accelerate infill housing development, reduce Vehicle Miles Traveled (VMT), increase housing supply at all affordability levels, affirmatively further fair housing, and facilitate the implementation of adopted regional and local plans to achieve these goals.

Housing Overview in the WRCOG Region

The REAP program, along with other State programs, is ultimately intended to increase the supply of housing within California, which is thought to reduce housing cost and make housing more available and affordable to California residents. When evaluating the potential benefits of the use of REAP funds, it is

helpful to understand trends related to housing within the WRCOG region.

WRCOG regularly tracks building permits and development activity through the TUMF Program. Based on TUMF program reporting by jurisdiction, WRCOG is able to maintain a comprehensive overview of development activity across the WRCOG region.

Based on this data, WRCOG determined that approximately 110,000 residential permits were issued between 2003 and 2023. Of these permits, 81% were for single-family units with the remaining 19% for multi-family units. Approximately one-half of these permits were issued from 2003 to 2006 with the remaining permits issued from 2007 or later. Even with an increase in development activity overall since 2015, the number of residential permits has remained relatively stable at approximately 5,000 to 6,000 per year. While there has been a recent increase in multi-family permits, there has been a corresponding decrease in the number of single-family permits. Figures 1, 2 and 3 on the Attachment provide the number of permits by dwelling unit type and the total number of permits from 2003 to 2023.

During this time, there has been a significant increase in median home prices across Riverside County. For the entire County, median home prices have increased from \$277,239 in 2003 to \$628,000 in 2023. The median home price has therefore increased by 127% during this same period. During this same period, median household income Countywide has increased from \$44,598 to \$78,690, which is an increase of 76%. Based on this data, we can conclude that household income growth has significantly lagged increases in home prices.

Another significant trend related to housing supply is the prevalence of larger home-builders. Approximately 90% of all building permits are generated through applications submitted by larger, publicly-traded corporations such as Lennar, Pulte, Meritage, Tri-Point, KB, and DR. Horton. These builders often build groups of homes, securing multiple TUMF permits at once. The remaining 10% of TUMF applications originate from contractors and individual home-owners who develop a single home.

WRCOG also evaluated the number of available residential lots that could be developed within the WRCOG region. Based on data supplied by WRCOG member agencies, we estimate that as many as 200,000 residential lots have some level of entitlement, an approved Development Agreement, or other mechanism that would allow those lots to develop with limited additional effort. Based on anecdotal evidence, it would appear that residential developers are prioritizing the acquisition of previously approved but unbuilt sites instead of focusing on new entitlements given the cost and time required to complete the environmental process. Given the current pace of development, we estimate that it could take 30 years for all of the unbuilt lots to be absorbed if no further entitlements are granted.

A final item evaluated by WRCOG was the instance of accessory dwelling units (ADUs) which have been permitted within Riverside County. Based on the most recent data provided by the State of California Department of Housing and Community Development (HCD), the level of ADU construction in Riverside County appears to be nominal. In total, there were only 229 ADUs permitted for final occupancy in all jurisdictions within Riverside County in a single year. That total includes both the incorporated areas and the unincorporated areas across Riverside County - inclusive of both the WRCOG & Coachella Valley regions. Based on research compiled by WRCOG, it appears that over 2/3 of all ADU applications statewide are not completed due to cost, difficulty in securing permits, or other constraints.

Given the data above, WRCOG evaluated the likelihood that the pace of residential construction would change significantly from currently levels. WRCOG determined that the most likely scenario is that the

level of construction would not change significantly from current levels based on the following considerations:

- Household incomes are not likely to increase significantly over current levels, meaning that those residents who are currently unable to afford to purchase a home are not likely to be able to do so.
- If there are not sufficient buyers, then home builders will not build additional homes beyond their current level since they are unlikely to build more homes than the market can conceivably absorb. Many key stakeholders within these homebuilding companies have prior experience with an economic downturn and are cautious when it comes to increasing their rate of construction beyond the level that they know the market can absorb. The fact that the rate of residential construction has remained constant since 2015 leads credence to this perspective.
- The rate of residential development also is not constrained by the number of available lots. Because of this, any efforts to increase the number of available lots is not likely to change the pace of construction.
- The majority of construction continues to be for single-family homes. Additional unit construction associated with new development types such as ADU's are not likely to increase the housing supply.
- There is a recent trend for more multi-family housing projects with a commensurate reduction in single-family units. If this trend continues, we will likely see a similar number of total units with the share between single-family and multi-family units fluctuating depending on market conditions.

Housing-Related Legislation

Much of the recent discussion in California related to housing has focused on State attempts to impose additional requirements on local government or limit discretionary actions by local governments, particularly those with land use authority. An example of one such long-standing regulation is the Regional Housing Needs Assessment (RHNA) which is a process through which the State of California allocates a number of units, stratified by affordability, to each local jurisdiction. That jurisdiction is then responsible for adopting a Housing Element, which documents potential housing site and policies which the jurisdiction will employ to facilitate housing construction.

Over the past several years, there has been a proliferation of additional legislation related to local land use decision-making and project approvals. Some noteworthy examples include:

- SB 9 - also known as the 'fourplex bill', allows single-family zoned lots to be subdivided and developed with up to 2 primary dwelling units on each lot
- SB 330 - restricts or limits downzoning (no net loss), freezes development fees at pre-application phase, prohibits growth control measures and expands permit streamlining provisions for residential developments
- SB 743 - changes CEQA requirements for evaluating transportation impacts from Level of Service (LOS) to Vehicle Miles Traveled (VMT) to reduce greenhouse gas emissions and encourage infill development.
- AB 602 - requires impact fees be based on size (not per dwelling unit) and require local agencies to publicly post all fees and exactions associated with a residential development project.
- AB 2011 & SB 6 - provides avenues for permitting residential development in commercial zones

What is noteworthy is that while much of the focus has been on legislative efforts in California, there appears to be a growing effort nationwide by State Legislatures to limit local land use authority or

otherwise exert influence over land use decisions, which have historically been a province of local governments. Some national examples where legislative efforts have been implemented or are currently being considered include but are not limited to the following:

- New York
- Colorado
- Virginia
- Maryland
- Florida
- Montana
- Washington
- Connecticut
- New Jersey

As a further example of this trend, several municipalities in Texas are considering legislation similar to SB 9. In many instances, the motive for this legislative activities is related to housing affordability and reflect a desire by policy-makers to take some action to increase housing supply and therefore reduce the cost of housing. Because of that, we can only assume that we will continue to see additional efforts to restrict local land use controls.

REAP Funding

Over the past several years, many local governments have expressed a need for additional funding for planning for and implementing housing projects, noting that they often lacked the resources to fully update General Plans, Zoning Codes, Housing Elements, and other related documents. While the State has long mandated that local governments comply with the requirements of the RHNA process, they rarely have provided any funding to assist with this process. Examples of these funding programs include SB 2 which provided direct funding to local agencies and REAP (Regional Early Action Partnership). The concept behind the REAP Program was to create a flexible source of funds that local governments could use for planning purposes with the ultimate goal of creating additional housing within California.

The REAP program is administered jointly by HCD and Metropolitan Planning Organizations (MPO's). For WRCOG, this structure means that HCD and the Southern California Association of Governments (SCAG) are providing the funding to WRCOG through a Memorandum of Understanding (MOU). This MOU process requires SCAG to approve anticipated projects prior to the project initiation to ensure that entities such as WRCOG who are receiving funds are able to be reimbursed for their expenses.

During initial discussions regarding REAP funding with WRCOG member agencies through the Planning Directors Committee, multiple themes became evident:

- The majority of WRCOG member agencies needed some level of assistance with preparing and submitting their housing elements, particularly as it relates to some of the new requirements recently implemented by HCD.
- Many jurisdictions found it challenging to process development applications given the level of development activity they were experiencing.
- Jurisdictions often needed assistance with technical studies and documents to allow them to

address new legislative requirements.

With this feedback in mind, we developed an approach to REAP which focused on helping our members comply with the ever-changing State regulations while maximizing their local discretion over land use decisions. We also sought to provide flexible solutions that reflect each jurisdiction's needs within the REAP framework.

REAP SRP 1.0 Activities Update

WRCOG was allocated approximately \$1.7M through the REAP SRP program to provide assistance to the subregion's local jurisdictions. WRCOG proposed projects to utilize the allocated funding, which was approved in late 2020. WRCOG later entered into a Memorandum of Understanding (MOU) with SCAG in March 2021, that includes approval of the proposed projects. Since 2021, WRCOG has completed and continues to work on a variety of projects utilizing REAP funding. Some projects are intended to be a resource for all WRCOG member agencies, while other projects focus on providing direct assistance to individual cities. All projects will be completed by December 2023. A summary of these projects is provided below, additional information can be found on WRCOG's website: <https://wrcog.us/335/Housing>

These projects include:

- SB 9 Toolkit - includes a model ordinance, infographic, fact sheet, development scenarios, and soon to include a technical memo that will look at the potential applicability of the bill across each city considering several limitation set by the legislation. The purpose of this toolkit is to provide our member agencies with the maximum amount of control over SB 9 applications should any applications come forward.
- Objective Design Standards Toolkit - contains a variety of model standards from many different design styles found throughout the Western Riverside region, agencies can pick and choose which standards they would like to use or incorporate. Similar to the SB 9 toolkit, this tool is intended to provide member agencies with the ability to have the maximum level of control over housing projects within the context of existing State legislation and regulations.
- Affordable Housing Pipeline - a mapped inventory of known affordable housing projects in the WRCOG subregion that are currently in progress or recently completed and includes additional data related to affordable housing development. The purpose of the pipeline is to be a resource for our member agencies and the Housing Authority of Riverside County in understanding where affordable housing projects are, at what phase they are in, and identify good candidate sites based on requirements and scoring criteria for funding opportunities.
- GIS Underutilization and Sites Analysis - helps jurisdictions identify locations that are built out substantially below what is currently allowed by zoning. Available as a tool and individual data packages available for each city. These data sets and maps allow each member city understand where, and my how much, properties are ready for redevelopment.
- Prohousing Designation Feasibility Study - will assess the likelihood of a city's ability to successfully apply for HCD's Prohousing Designation. Having HCD's Prohousing Designation will open cities up for additional funding opportunity for housing and potentially allow them to score higher on other state planning and transportation funding opportunities as well.
- Local Housing Assistance - provides customized assistance to requesting cities. Activities have included SB 330 application assistance, housing development preliminary application review, in-lieu fee development of an inclusionary housing ordinance, prohousing designation application assistance and submittal, and municipal code amendments. The purpose of this assistance is to provide customized assistance, helping cities with activities that are specific to their city, where

otherwise staff time or budget might be limited therefore making the activity burdensome or infeasible.

REAP SRP 2.0 Overview

The REAP 2.0 Program was established as part of the 2021 California Comeback Plan under AB 140 that builds on REAP 1.0 but expands the Program's focus by integrating housing and climate goals. REAP 2.0 Program objectives are to (1) accelerate infill development that facilitates housing supply, choice, and affordability; (2) affirmatively further Fair Housing; and (3) reduce VMT.

The State has made approximately \$600M available state-wide to fund REAP 2.0 Programs. Of that, SCAG is receiving approximately \$246M. One of SCAG's programs is a second round of the SRP in partnership with local Councils of Governments. WRCOG is eligible to receive up to \$1.6M in SRP funding through REAP 2.0. Other COGs and some counties, including Riverside County, have also been allocated REAP SRP 2.0 funding, separate from the WRCOG allotment. This amount is based on a non-competitive allocation formula set by SCAG.

REAP SRP 2.0 Application & Timeline Update

WRCOG submitted an application to SCAG in early June 2023 for activities it will utilize REAP 2.0 SRP funding and anticipates receiving feedback by to address adjustments and clarifications required by HCD and SCAG. In the submitted application, WRCOG outlines two projects:

1. Prohousing Designation Assistance - For cities likely able to achieve the successful award of the designation, assist interested cities with HCD's Prohousing Application to meet requirements and provide assistance with submittal and response. For cities who are likely not well positioned, offer assistance that would help it score higher so that a successful application can be submitted and award designated.
2. Housing Element Implementation - Assist cities with implementing Housing Element programs that go above and beyond the minimum legislative requirements, further infill development, reduce VMT, and Affirmatively Further Fair Housing. Providing assistance to cities with this second round of funds will likely be more limiting; WRCOG will be reaching out to individual cities to coordinate on potential requests for assistance.

SCAG has indicated additional procurements will be required by the state. To meet these requirements, WRCOG will likely have to open a new RFP to establish a bench of on-call consultants to work on REAP SRP 2.0 projects. WRCOG is continuing to work closely with SCAG on how to satisfy these requirements as to not cause an undue delay. An MOU is anticipated to be ready for review between January and March 2023, and will be presented to the Executive Committee shortly thereafter for approval and to enable the WRCOG Executive Director to execute.

Prior Action(s):

March 16, 2023: The Technical Advisory Committee received and filed.

March 6, 2023: The Executive Committee directed staff to submit a grant application to the Southern California Association of Governments for the SRP under REAP 2.0 Program in the amount of \$1.6M.

February 9, 2023: The Planning Directors Committee received and filed.

Fiscal Impact:

WRCOG's REAP SRP 2.0 grant application, if approved by SCAG, will allow WRCOG to secure up to \$1.6M in funding through the REAP 2.0 Program. Once this grant application is approved by SCAG, WRCOG and SCAG will execute an MOU which will allow WRCOG to secure this funding. This MOU will be brought to the WRCOG Executive Committee for its approval at a subsequent meeting. The amount is set by a formula allocation and has been included in the Fiscal Year 2023/2024 Agency Budget.

Attachment(s):

[Attachment- WRCOG Region Building Permit Data 2003 to 2023.pdf](#)

WRCOG Region Building Permit Data- 2003 to 2023

Figure 1
SF DU by Year

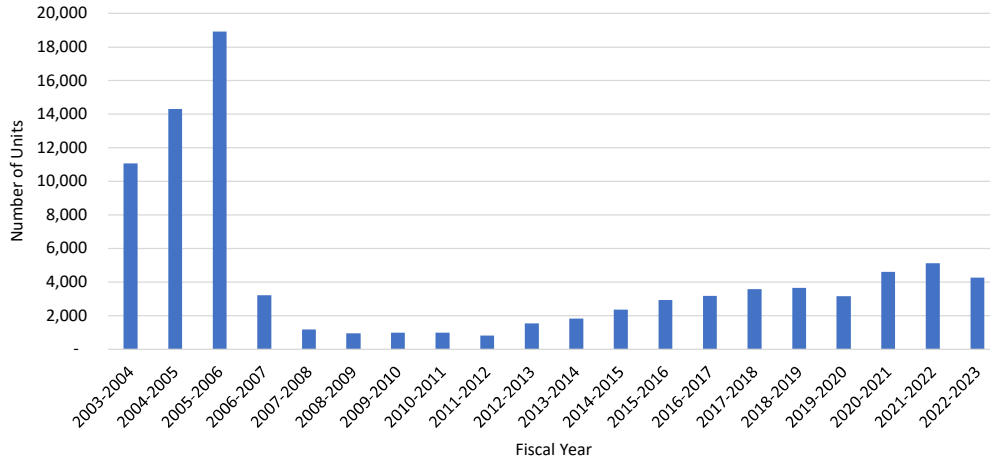


Figure 2
MF DU by Year

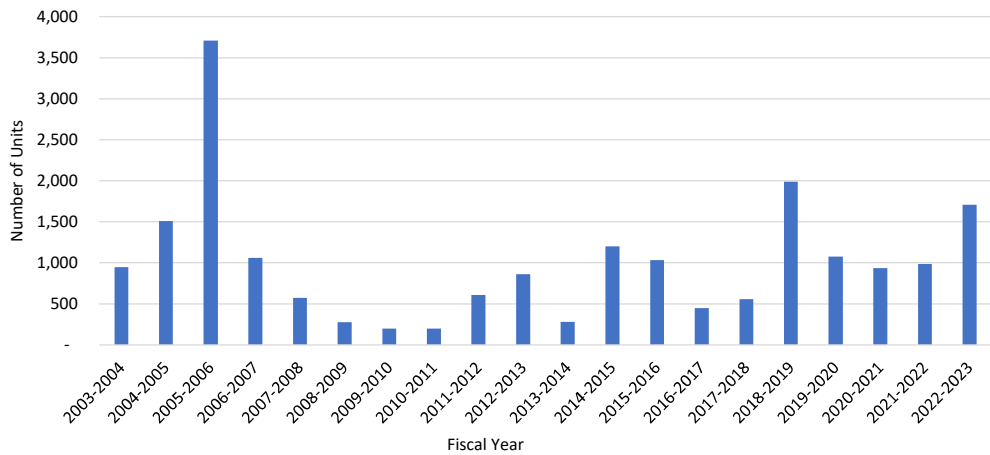


Figure 3
Total DU by Year

