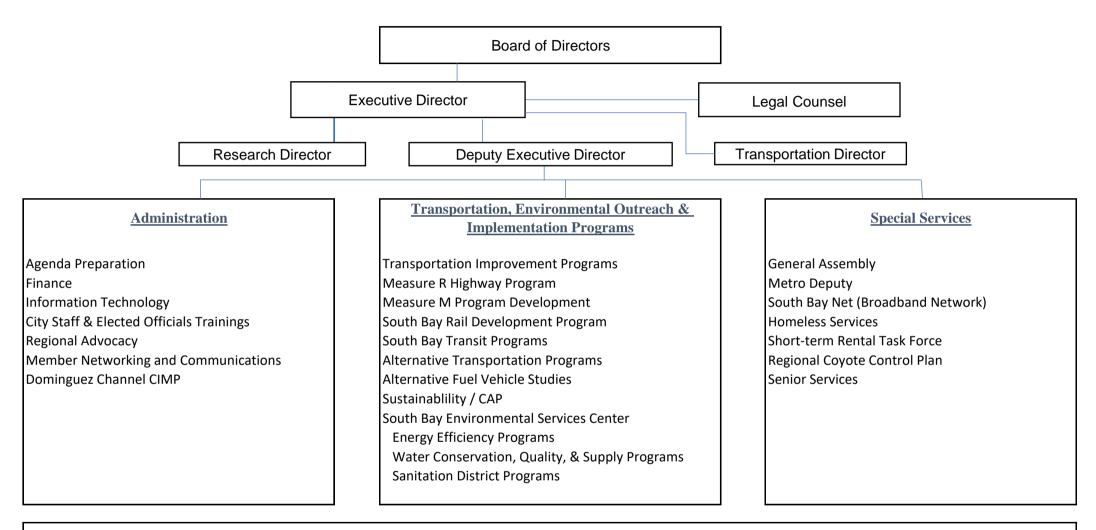


# BUDGET - ADOPTED 6.28.18

# FISCAL YEAR 2018-2019

#### SBCCOG ORGANIZATIONAL STRUCTURE ADOPTED BUDGET FISCAL YEAR 2018-2019





Goal A: Environment, Transportation and Economic Development Goal B: Regional Advocacy Goal C: Member Networking and Communications

**Goal D: Organizational Stability** 

#### SBCCOG ESTIMATED BUDGET SUMMARY ADOPTED BUDGET FISCAL YEAR 2018-2019

	ACTUAL	ADOPTED BUDGET	YTD AS OF	ADOPTED BUDGET	INCREASE (DECREASE) FY18-19/FY17-18
REVENUES:	FY 16-17	FY 17-18	04/18/18	FY 18-19	AMOUNT PERCENT
Dues Other General Fund Revenues Grant Revenues <b>Total Revenues</b>	\$ 332,500 265,552 2,085,844 \$ 2,683,896	\$ 352,500 274,858 1,658,348 \$ 2,285,706	\$ 352,500 234,463 1,131,306 \$ 1,718,269	\$ 372,500 234,194 <u>1,337,717</u> \$ 1,944,411	\$ 20,000       5.67%         (40,664)       -14.79%         (320,631)       -19.33%         \$ (341,295)       -14.93%
EXPENDITURES:					
Salaries & Benefits Professional/Contractual Supplies & Services <b>Total Expenditures</b>	<pre>\$ 785,108 1,222,630 428,694 \$ 2,436,432</pre>	<pre>\$ 731,640 1,275,430 329,796 \$ 2,336,866</pre>	\$ 583,609 848,543 224,802 \$ 1,656,954	<pre>\$ 760,817 887,227 335,479 \$ 1,983,522</pre>	\$ 29,177       3.99%         (388,203)       -30.44%         5,683       1.72%         \$ (353,344)       -15.12%
Estimated Balance (Deficit) Provide for Reserve Estimated Balance (Deficit)	\$ 247,463 20,000 \$ 227,463	\$ (51,160) 20,000 \$ (71,160)	\$ 61,316 20,000 \$ 41,316	\$ (39,111) 20,000 \$ (59,111)	\$ 12,049 -23.55%  * <u>\$ 12,049 -16.93%</u>

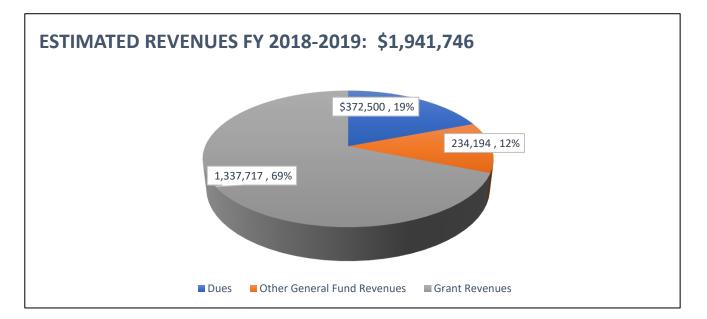
#### NOTE ON THE RESERVE:

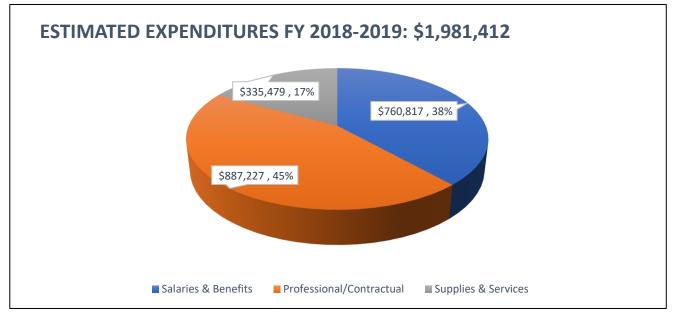
As of April 30, 2018, the SBCCOG has monies deposited at the Local Agency Investment Fund (LAIF) for \$82,773.47. This amount includes the following contributions:

Prior to FY 15-16	\$ 53,000.00
FY 15-16	8,000.00
FY16-17	20,000.00
Accummulated interest	1,773.47
April 30, 2018	\$ 82,773.47
FY 17-18	20,000.00
June 30, 2018	\$ 102,773.47

The estimated deficit of \$59,111 for FY18-19, may be funded by an anticipated additional revenue which was recognized after the proposed budget was completed.

#### SBCCOG ESTIMATED REVENUES/ ESTIMATED EXPENDITURES CHARTS ADOPTED BUDGET FISCAL YEAR 2018-2019





#### SBCCOG ESTIMATED REVENUE DETAILS ADOPTED BUDGET FISCAL YEAR 2018-2019

REVENUE SOURCE         CODE         FY 16-17         FY 17-18         04/18/18         FY 18-19         AMOUNT         PERCENT           Dues         4020         \$ 322,500         \$ 352,500         \$ 372,500         \$ 2,0000         5.67%           General Assembly Sponsorship         4055         2,500         \$ 352,500         \$ 372,500         \$ 2,0000         -         -         -           MTA South Bay Deputy         4070         91,989         92,000         71,816         97,944         5,944         6.46%           Interest Income         4090         -         435         5.000         5.000         -         -         -           Green Business Assist Program         4125         7.500         66,000         34,997         12,000         (50,000)         -		ACCOUNT	ACTUAL				YTD AS OF		ADOPTED BUDGET		INCREASE (DECREASE) FY18-19/FY1718	
General Assembly Sponsorship         4050         66.810         60.000         77.50         60.000         -         -           Holiday Light Exchange         4055         2.500         2.800         77.550         2.800         -         -           MTA South Bay Deputy         4070         91.989         92.000         71.816         97.944         5.944         6.46%           Interest Income         4090         400         -         435         5.000         5.000         -           Green Buisness Assist Program         4125         7.500         62.000         33.997         12.000         (50.000)         -         -           Sub-total General Fund Revenues         4999         94.934         58.058         61.500         (1.908)         -	REVENUE SOURCE	CODE	F	Y 16-17	F	Y 17-18	(	04/18/18	I	FY 18-19	AMOUNT	PERCENT
Holiday Light Exchange         4055         2.500         2.800         7.550         2.800         -         -           MTA South Bay Deputy         4070         91,989         92,000         71,816         97,944         5,944         6.46%           Interest Income         4090         -         435         5,000         -         6.46%           Reimbursable Expense         4190         1,319         -         415         300         -           Reimbursable Expense         4190         1,319         -         415         300         300         -           Sub-total General Fund Revenues         9100         -         5         580,662         \$         606,694         \$         (20,664)         -3.29%           SBWIB Broadband Income         4135         \$         14,500         \$         \$         11,730         \$         18,700         \$         18,700         -         -         -         -         -         -         -         -         -         15,000         15,000         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Dues</td> <td>4020</td> <td>\$</td> <td>332,500</td> <td>\$</td> <td>352,500</td> <td>\$</td> <td>352,500</td> <td>\$</td> <td>372,500</td> <td>\$ 20,000</td> <td>5.67%</td>	Dues	4020	\$	332,500	\$	352,500	\$	352,500	\$	372,500	\$ 20,000	5.67%
MTA South Bay Deputy       4070       91,989       92,000       71,816       97,944       5,944       6,46%         Interest Income       4090       -       435       5,000       5,000       -         Green Business Assist Program       4125       7,500       62,000       34,997       12,000       (50,000)       -80,65%         Reimbursable Expense       4190       1,319       -       415       300       300       -         Sub-total General Fund Revenues       4999       100       - <t< td=""><td>General Assembly Sponsorship</td><td>4050</td><td></td><td>66,810</td><td></td><td>60,000</td><td></td><td>57,750</td><td></td><td>60,000</td><td>-</td><td>-</td></t<>	General Assembly Sponsorship	4050		66,810		60,000		57,750		60,000	-	-
Interest Income         4090         400         -         435         5,000         5,000         -           Green Business Assist Program         4125         7,500         62,000         34,997         12,000         (50,000)         -80.65%           CIMP Dominguez Channel Admin Fee         4810         94,934         58,058         61,500         56,150         (1,908)         -3.29%           Sub-total General Fund Revenues         5999,052         \$ 627,358         \$ 586,963         \$ 666,694         \$ (20,664)         -3.29%           SBWIB Broadband Income         4135         \$ 14,500         \$ -         \$ 11,730         \$ 18,700         \$ 18,700         -           SBWIB Telework         4136         -         -         -         15,000         15,000         -           SCG-DWP Outreach         4512         30,000         30,000         30,000         40,000         10,000         33.33%           WBMWD Contract         4520         172,750         195,180         131,689         185,000         (10,180)         -           Metro Vanpool         4546         26,030         36,400         14,141         36,000         -         -           Metro Samart Mobility         4548	Holiday Light Exchange	4055		2,500		2,800		7,550		2,800	-	-
Green Business Assist Program         4125         7,500         62,000         34,997         12,000         (50,000)         -80.65%           Reimbursable Expense         4190         1,319         -         415         300         300         -           Sub-total General Fund Revenue         4999         100         -         -         415         5         56,563         5         606,694         5         (20,664)         -3.29%           SBWIB Broadband Income         4135         \$         14,500         \$         -         -         15,000         16,000         16,000         16,000         16,000         16,000         16,000         14,87%         S         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         18,700         \$         12,000         10,000         33,33%         \$         20,000         14,613         36,000         14,833         400,000	MTA South Bay Deputy	4070		91,989		92,000		71,816		97,944	5,944	6.46%
Reimbursable Expense         4190         1,319         -         415         300         300         -           CIMP Dominguez Channel Admin Fee         4810         94,934         58,058         61,500         56,150         (1,908)         -3.29%           Sub-total General Fund Revenues <b>\$ 598,052 \$ 627,358 \$ 566,963 \$ 606,694 \$ (20,664)</b> -3.29%           SBWIB Broadband Income         4135 <b>\$ 14,500 \$ -</b> -         -         15,000         15,000         -           SBWIB Telework         4136 <b>\$ 14,500 \$ -</b> -         -         15,000         15,000         -           PUC SCE/SCG Contract         4512         30,000         30,000         30,000         30,000         11,689         188,000         (10,180)         -5.22%           Sanitation District         4525         49,000         49,000         36,750         49,000         -         -           Metro Xanpool         4545         26,303         36,000         11,461         36,000         -         -           Metro Xanpool         4545         15,688         10,817         -         -         -         -         -	Interest Income	4090		400		-		435		5,000	5,000	-
CIMP Dominguez Channel Admin Fee Miscellaneous Revenue         4810 4999         94,934 100         58,058         61,500         56,150         (1,908)         -3.29%           Sub-total General Fund Revenues         \$ 598,052         \$ 627,358         \$ 586,963         \$ 606,694         \$ (20,664)         -3.29%           SBWIB Broadband Income         4135         \$ 14,500         \$ -         \$ 11,730         \$ 18,700         \$ 18,700         -           SGC-DVP Outreach         4510         690,396         490,000         30,000         30,000         15,000         15,000         -           SGC-DVP Outreach         4520         172,750         195,180         131,689         185,000         (10,180)         -5.22%           Sanitation District         4525         49,000         49,000         36,750         49,000         -         -           Metro Vanpool         4545         26,303         36,000         11,461         36,000         -         -           Metro Vanpool         4548         159,637         56,456         36,534         -         -         -           Metro Sanat Mobility         4548         159,688         10,817         9,312         -         (10,817)         -100.00%	Green Business Assist Program	4125		7,500		62,000		34,997		12,000	(50,000)	-80.65%
Miscellaneous Revenue         4999         100         - </td <td>Reimbursable Expense</td> <td>4190</td> <td></td> <td>1,319</td> <td></td> <td>-</td> <td></td> <td>415</td> <td></td> <td>300</td> <td>300</td> <td>-</td>	Reimbursable Expense	4190		1,319		-		415		300	300	-
Sub-total General Fund Revenues         \$ 598,052         \$ 627,358         \$ 586,963         \$ 606,694         \$ (20,664)         -3.29%           SBWIB Broadband Income         4135         \$ 14,500         \$ -         \$ 11,730         \$ 18,700         \$ 18,700         -         -         -         15,000         -         -         -         15,000         -         -         -         15,000         -         -         -         -         15,000         -         -         -         -         15,000         -         -         -         -         -         15,000         -         -         -         -         -         15,000         -	CIMP Dominguez Channel Admin Fee	4810		94,934		58,058		61,500		56,150	(1,908)	-3.29%
SBWIB Broadband Income         4135         \$ 14,500         \$ -         \$ 11,730         \$ 18,700         \$ 18,700         -           PUC SCE/SCG Contract         4510         690,396         490,000         318,945         400,000         (90,000)         -18.37%           SCG-DWP Outreach         4512         30,000         30,000         30,000         40,000         (10,000)         33.33%           ScG-DWP Outreach         4520         172,750         195,180         131,689         185,000         (11,180)         -5.22%           Sanitation District         4525         49,000         49,000         36,750         49,000         -         -           Metro Vanpool         4545         26,303         36,000         11,461         36,000         -         -           Metro Smart Mobility         4548         159,637         56,6456         36,534         -         (16,456)         -100.00%           ZEV-CEC MUD         4552         81,964         -	Miscellaneous Revenue	4999				-		-		-	-	-
SBWIB Telework       4136       -       -       -       -       15,000       15,000       -         PUC SCE/SCG Contract       4510       690,396       490,000       318,945       400,000       (90,000)       -18.37%         SCG-DWP Outreach       4512       30,000       30,000       30,000       40,000       10,000       33.33%         WBMWD Contract       4520       172,750       195,180       131,689       185,000       -       -         Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Vappool       4545       26,303       36,000       11,461       36,000       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       (10,817)       -100.00%         ZEV-CEC MUD       4552       81,964       - <td>Sub-total General Fund Revenues</td> <td></td> <td>\$</td> <td>598,052</td> <td>\$</td> <td>627,358</td> <td>\$</td> <td>586,963</td> <td>\$</td> <td>606,694</td> <td>\$ (20,664)</td> <td>-3.29%</td>	Sub-total General Fund Revenues		\$	598,052	\$	627,358	\$	586,963	\$	606,694	\$ (20,664)	-3.29%
PUC SCE/SCG Contract       4510       690,396       490,000       318,945       400,000       (90,000)       -18.37%         SCG-DWP Outreach       4512       30,000       30,000       30,000       40,000       10,000       33.33%         Sanitation District       4520       172,750       195,180       131,689       185,000       (10,180)       -5.22%         Sanitation District       4525       49,000       49,000       36,750       49,000       -       -         Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Spress Lane       4546       60,000       48,000       24,000       48,000       -       -         Metro Spress Lane       4552       81,964       - <td< td=""><td>SBWIB Broadband Income</td><td>4135</td><td>\$</td><td>14,500</td><td>\$</td><td>-</td><td>\$</td><td>11,730</td><td>\$</td><td>18,700</td><td>\$ 18,700</td><td>-</td></td<>	SBWIB Broadband Income	4135	\$	14,500	\$	-	\$	11,730	\$	18,700	\$ 18,700	-
SCG-DWP Outreach       4512       30,000       30,000       30,000       40,000       10,000       33,33%         WBMWD Contract       4520       172,750       195,180       131,689       185,000       (10,180)       -5.22%         Sanitation District       4525       49,000       49,000       36,750       49,000       -       -         Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Vanpool       4545       26,303       36,000       11,461       36,000       -       -         Metro Express Lane       4546       60,000       48,000       24,000       48,000       -       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -	SBWIB Telework	4136		-		-		-		15,000	15,000	-
WBMWD Contract       4520       172,750       195,180       131,689       185,000       (10,180)       -5.22%         Sanitation District       4525       49,000       49,000       36,750       49,000       -       -         Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Vanpool       4545       26,303       36,000       11,461       36,000       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       0.00%         ZEV-CEC MUD       4552       81,964       -       -       -       -       -       -         Charge Bliss       4553       15,688       10,817       9,312       -       (10,817)       -100.00%         Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       -       -       -         Home Upgrade (REN/Bki)       4587       <	PUC SCE/SCG Contract	4510		690,396		490,000		318,945		400,000	(90,000)	-18.37%
Sanitation District       4525       49,000       49,000       36,750       49,000       -       -         Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Vanpool       4545       26,303       36,000       11,461       36,000       -       -         Metro Express Lane       4546       60,000       48,000       -       -       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       (56,456)       -100,00%         ZEV-CEC MUD       4552       81,964       -	SCG-DWP Outreach	4512		30,000		30,000		30,000		40,000	10,000	33.33%
Torrance Water       4540       18,400       26,250       19,688       26,250       -       -         Metro Vanpool       4545       26,303       36,000       11,461       36,000       -       -         Metro Express Lane       4546       60,000       48,000       24,000       48,000       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       (56,456)       -100.00%         ZEV-CEC MUD       4552       81,964       -	WBMWD Contract	4520		172,750		195,180		131,689		185,000	(10,180)	-5.22%
Metro Vanpool       4545       26,303       36,000       11,461       36,000       -       -         Metro Express Lane       4546       60,000       48,000       24,000       48,000       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       (56,456)       -100.00%         ZEV-CEC MUD       4552       81,964       -       -       -       -       -       -       -         Charge Bliss       4553       15,688       10,817       9,312       -       (10,817)       -100.00%         Measure R       4570       316,402       309,520       46,052       200,000       (109,520)       -35.38%         Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       -       -       -         HERO Renewables       4587       25,000       -       -       -       -       -       -       -       - <t< td=""><td>Sanitation District</td><td>4525</td><td></td><td>49,000</td><td></td><td>49,000</td><td></td><td>36,750</td><td></td><td>49,000</td><td>-</td><td>-</td></t<>	Sanitation District	4525		49,000		49,000		36,750		49,000	-	-
Metro Express Lane       4546       60,000       48,000       24,000       48,000       -       -         Metro Smart Mobility       4548       159,637       56,456       36,534       -       (56,456)       -100.00%         ZEV-CEC MUD       4552       81,964       -       -       -       -       -       -       -         Charge Bliss       4553       15,688       10,817       9,312       -       (10,817)       -100.00%         Measure R       4570       316,402       309,520       46.052       200,000       (109,520)       -35.38%         Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -	Torrance Water	4540		18,400		26,250		19,688		26,250	-	-
Metro Smart Mobility         4548         159,637         56,456         36,534         -         (56,456)         -100.00%           ZEV-CEC MUD         4552         81,964         -	Metro Vanpool	4545		26,303		36,000		11,461		36,000	-	-
ZEV-CEC MUD       4552       81,964       -	Metro Express Lane	4546		60,000		48,000		24,000		48,000	-	-
Charge Bliss       4553       15,688       10,817       9,312       -       (10,817)       -100.00%         Measure R       4570       316,402       309,520       46,052       200,000       (109,520)       -35.38%         Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       (20,000)       -100.00%         EUC Outreach Ambassador       4585       29,325       -	Metro Smart Mobility	4548		159,637		56,456		36,534		-	(56,456)	-100.00%
Measure R       4570       316,402       309,520       46,052       200,000       (109,520)       -35.38%         Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       (20,000)       -100.00%         EUC Outreach Ambassador       4585       29,325       -       -       -       -       -       -         Home Upgrade (REN/Bki)       4587       25,000       -	ZEV-CEC MUD	4552		81,964		-		-		-	-	-
Metro SGC       4575       344,804       344,045       359,968       -       (344,045)       -100.00%         PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       (20,000)       -100.00%         EUC Outreach Ambassador       4585       29,325       -<	Charge Bliss	4553		15,688		10,817		9,312		-	(10,817)	-100.00%
PACE (HERO, Ygrene)       4580       14,153       15,500       4,189       4,600       (10,900)       -70.32%         HERO Renewables       4581       10,500       20,000       7,500       -       (20,000)       -100.00%         EUC Outreach Ambassador       4585       29,325       -       <	Measure R	4570		316,402		309,520		46,052		200,000	(109,520)	-35.38%
HERO Renewables       4581       10,500       20,000       7,500       -       (20,000)       -100.00%         EUC Outreach Ambassador       4585       29,325       -	Metro SGC	4575		344,804		344,045		359,968		-	(344,045)	-100.00%
EUC Outreach Ambassador       4585       29,325       -	PACE (HERO, Ygrene)	4580		14,153		15,500		4,189		4,600	(10,900)	-70.32%
Home Upgrade (REN/Bki)       4587       25,000       -       <	HERO Renewables	4581		10,500		20,000		7,500		-	(20,000)	-100.00%
Center for Sustainable Energy       4588       -       -       15,000       -	EUC Outreach Ambassador	4585		29,325		-		-		-	-	-
Integrated Pest Management       4589       -       2,580       4,266       6,000       3,420       132.56%         Homeless (PATH)       4600       27,022       25,000       22,838       15,000       (10,000)       -40.00%         Homeless - LA County       4601       -       -       18,713       79,167       79,167       -         Water Replenishment District       4610       -       -       22,671       65,000       65,000       -         Measure M       4611       -       -       -       150,000       150,000       -         Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%	Home Upgrade (REN/Bki)	4587		25,000		-		-		-	-	-
Homeless (PATH)       4600       27,022       25,000       22,838       15,000       (10,000)       -40.00%         Homeless - LA County       4601       -       -       18,713       79,167       79,167       -         Water Replenishment District       4610       -       -       22,671       65,000       65,000       -         Measure M       4611       -       -       -       150,000       150,000       -         Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%	Center for Sustainable Energy	4588		-		-		15,000		-	-	-
Homeless - LA County       4601       -       -       18,713       79,167       79,167       -         Water Replenishment District       4610       -       -       22,671       65,000       65,000       -         Measure M       4611       -       -       -       150,000       150,000       -         Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%	Integrated Pest Management	4589		-		2,580		4,266		6,000	3,420	132.56%
Water Replenishment District       4610       -       -       22,671       65,000       65,000       -         Measure M       4611       -       -       -       150,000       150,000       -         Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%		4600		27,022		25,000		22,838		15,000	(10,000)	-40.00%
Measure M       4611       -       -       150,000       150,000       -         Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%	Homeless - LA County	4601		-		-		18,713		79,167	79,167	-
Sub-total Grant Revenues       \$ 2,085,844       \$ 1,658,348       \$ 1,131,306       \$ 1,337,717       \$ (320,631)       -19.33%	Water Replenishment District	4610		-		-		22,671		65,000	65,000	-
	Measure M	4611		-		-		-		150,000	150,000	-
Total Estimated Revenues \$ 2,683,896 \$ 2,285,706 \$ 1,718,269 \$ 1,944,411 \$ (341,295) -14.93%	Sub-total Grant Revenues		\$	2,085,844	\$	1,658,348	\$	1,131,306	\$	1,337,717	\$ (320,631)	-19.33%
	Total Estimated Revenues		\$	2,683,896	\$	2,285,706	\$	1,718,269	\$	1,944,411	\$ (341,295)	-14.93%

### SBCCOG ESTIMATED EXPENDITURE DETAILS BY ACCOUNT ADOPTED BUDGET FISCAL YEAR 2018-2019

EXPENDITURE CATEGORY	ACCOUNT CODE	ACTUAL FY 16-17			ADOPTED BUDGET FY 18-19	INCREASE (I FY 18-19/ AMOUNT	
				04/18/18			
Salaries/Regular Overtime	6010 6011	\$    649,094 295	\$ 607,220	\$    485,508 909	\$       636,166	\$ 28,946 1,000	4.77%
Medical/Deferred Comp	6012	295 61,750	- 59,886	46,750	60,000	1,000	- 0.19%
Life Insurance	6012	1,002	1,054	40,750	1,170	114	10.99%
Social Security	6013	39,738	37,650	29,213	39,823	2,173	5.77%
Medicare	6014 6015			6,832		439	4.99%
FUTA	6015	9,293	8,800	503	9,239 420	439	4.99%
		539 5 5 6 7	-				-
California SUI-ER	6017	5,567	-	5,205	4,340	4,340	-
Workers' Comp	6018 6010	9,208	13,070	4,512	4,839	(8,231)	-62.98%
Employee Reimbursable Exp	6019	8,622	3,960	3,323	3,820	(140)	-3.54%
Sub-total Salaries & Benefits		\$ 785,108	\$ 731,640	\$ 583,609	\$ 760,817	\$ 29,177	3.99%
Office Supplies	6201	\$ 37,509	\$ 14,910	\$ 7,273	\$ 15,000	\$ 90	0.60%
Postage	6202	605	-	450	700	700	-
Refreshments	6203	25,798	17,110	8,083	17,110	-	-
Membership Dues	6204	6,554	11,160	10,297	11,461	301	2.70%
Mileage Reimbursement	6205	1,568	-	641	1,392	1,392	-
Meetings/Conferences	6206	64,318	43,500	18,223	26,000	(17,500)	-40.23%
Staff Training/Development	6207	1,495	3,000	150	3,000	-	-
Newsletter	6208	8,688	8,780	6,401	8,400	(380)	-4.33%
Audit Fees	6209	5,679	6,000	2,500	6,500	500	8.33%
Contractual Services	6210	832,611	870,430	464,755	467,227	(403,203)	-46.32%
Professional Services	6211	390,019	405,000	383,787	420,000	15,000	3.70%
Rent	6212	143,587	146,560	97,595	150,234	3,674	2.51%
Equipment Lease	6213	13,161	10,742	7,892	11,400	658	6.13%
Telephone	6214	8,064	8,360	6,300	8,679	319	3.82%
IT Services/Maintenance	6215	78,918	48,521	44,851	48,067	(454)	-0.94%
Software/Hardware	6216	19,251	10,453	7,272	21,236	10,783	103.16%
Liability Insurance	6217	2,113	-	1,754	2,000	2,000	-
Subscription/Advertising	6218	2,848	-	-	1,000	1,000	-
Miscellaneous Supplies/HLE	6219	8,240		5,059	2,800	2,800	-
Miscellaneous Expenses	6225	299	700	61	500	(200)	-28.57%
Sub-Total Supplies & Services		\$ 1,651,324	\$ 1,605,226	\$ 1,073,344	\$ 1,222,706	\$ (382,520)	-23.83%
Total Operating Expenditures		\$ 2,436,432	\$ 2,336,866	\$ 1,656,954	\$ 1,983,522	\$ (353,344)	-15.12%
Provide for Reserve		20,000	20,000	20,000	20,000		-
Grand Total		\$ 2,456,432	\$ 2,356,866	\$ 1,676,954	\$ 2,003,522	\$ (353,344)	-14.99%

## SBCCOG APPROVED SALARY SCHEDULE BY POSITION/BY FUNCTION FISCAL YEAR 2018-2019

POSITION	ADMINISTRATION		GRANT	SERVICES	SPECIAI	SERVICES	TOTAL SALARY	TOTAL % DISTRIBUTION
	SALARY	% DISTRIBUTION	SALARY	% DISTRIBUTION	SALARY	% DISTRIBUTION		
Administrative Officer - Tier 1	\$51,150	55%	\$40,920	44%	\$930	1%	\$93,000	100%
Senior Project Manager - Tier 1	-	-	\$87,000	99%	\$1,000	1%	\$88,000	100%
Accountant - Tier 3	\$44,550	55%	\$35,640	44%	\$810	1%	\$81,000	100%
Project Manager - Tier 2	-	-	\$38,000	54%	\$32,000	46%	\$70,000	100%
Environmental Services Analyst III - Tier 3	-	-	\$86,000	99%	\$1,000	1%	\$87,000	100%
Environmental Services Analyst III - Tier 2	-	-	\$81,000	99%	\$1,000	1%	\$82,000	100%
Environmental Services Analyst III - Tier 1	-	-	\$76,000	99%	\$1,000	1%	\$77,000	100%
Environmental Services Analyst II - Tier 3	-	-	\$71,000	99%	\$1,000	1%	\$72,000	100%
Environmental Services Analyst II - Tier 2	-	-	\$66,500	99%	\$500	1%	\$67,000	100%
Environmental Services Analyst II - Tier 1	-	-	\$61,000	98%	\$1,000	2%	\$62,000	100%
Environmental Services Analyst I - Tier 3	\$11,970	21%	\$43,890	77%	\$1,000	2%	\$57,000	100%
Environmental Services Analyst I - Tier 2	\$11,000	21%	\$40,000	77%	\$1,000	2%	\$52,000	100%
Environmental Services Analyst I - Tier 1	-	-	\$47,000	100%	-	-	\$47,000	100%
Administrative Assistant - Tier 3	\$5,000	11%	\$38,500	86%	\$1,500	3%	\$45,000	100%
Administrative Assistant - Tier 2	\$2,000	5%	\$36,500	91%	\$1,500	4%	\$40,000	100%
Administrative Assistant - Tier 1	\$2,000	6%	\$31,500	90%	\$1,500	4%	\$35,000	100%
Part-time Hourly Staff (ESAs for events)	_	-	\$9,500	95%	\$500	5%	\$10,000	100%

### SBCCOG PROFESSIONAL / CONTRACTOR LABOR DISTRIBUTION ADOPTED BUDGET FISCAL YEAR 2018-2019

	ADMINISTRATION		GRAN	T SERVICES	SPECIA	AL SERVICES	TOTAL AMOUNT	TOTAL % DISTRIBUTION
PROFESSIONAL SERVICES	AMOUNT	% DISTRIBUTION	AMOUNT	% DISTRIBUTION	AMOUNT	% DISTRIBUTION		
Executive Director (JB) and staff - appx. Jacki Bacharach and Associates \$176,800; - appx. \$243,200 (subs to JB)	\$231,000	55%	\$168,000	40%	\$21,000	5%	\$420,000	100%
CONTRACTOR SERVICES								
Transportation Director - Steve Lantz - Includes 3% increase	\$12,396	11%	\$100,294	89%	-	-	\$112,690	100%
Research Director - Siembab Corp.	-	-	\$15,000	100%	-	-	\$15,000	100%
Energy Efficiency Engineer - GSE Solutions	-	-	\$177,500	100%	-	-	\$177,500	100%
Metro Deputy - Mike Bohlke	-	-	-	-	\$102,534	100%	\$102,534	100%
Add'I transportation consultants -Measure R	-	-	-	-	-	-	-	-
Legal Fees - Measure R and Dominguez Channel CIMP	-	-	\$5,000	100%	-	-	\$5,000	100%
Additional consultants or staff as needed on contracts for project development funds	-	-	\$50,000	83%	\$10,000	17%	\$60,000	100%
Estimated Professional & Contractor Expenses FY 2018-19	\$243,396		\$515,794		\$133,534		\$892,724	

### SBCCOG LIST OF ACRONYMS USED ADOPTED BUDGET FISCAL YEAR 2018-2019

## ACRONYM DEFINITION

CA-SUI CAP CEC CIMP CPUC DWP EUC FTE FUTA FY GA GBC GSW HERO HLE ICLEI LA LADWP LAIF LGSEC MEL MTA ODC PACE PATH SB SBCCOG SCE SCG SGC WBMWD	California State Unemployment Insurance Climate Action Plan California Energy Commission Coordinated Integrated Monitoring Program California Public Utilities Commission Department of Water & Power Energy Upgrade California Full Time Equivalent Federal Unemployment Tax Act Fiscal Year General Assembly Green Building Challenge Golden State Water Home Energy & Resources Organization Holiday Light Exchange International Council for Local Environmental Initiatives Los Angeles Los Angeles Department of Water & Power Local Agency Investment Fund Local Government Sustainability Energy Coaltion Metro Express Lanes Metropolitan Transportation Authority Other Direct Costs Property Assessed Clean Energy People Assisting the Homeless South Bay South Bay Cities Council of Governments Southern California Edison Southern California Edison Southern California Gas Strategic Growth Council West Basin Metropolitan Water District
SCG	Southern California Gas
	•
WRCOG	West Basin Metropolitan Water District Western Riverside Council of Government
WRD	Water Replenishment Disrict
ZEV	Zero Emission Vehicle
ZEV	