

INLAND VALLEY DEVELOPMENT AGENCY

FINANCE & BUDGET COMMITTEE

(also performing auditing functions consistent with the Government Finance Officers Association (GFOA) Best Practices and Advisories)

REGULAR MEETING AGENDA

WEDNESDAY, JANUARY 13, 2021 – 2:00 P.M.

Norton Regional Event Center, **Conference Room 177**

1601 East Third Street, San Bernardino, CA



A regional joint powers authority dedicated to the reuse of Norton Air Force Base
for the economic benefit of the East Valley

STANDING COMMITTEE MEMBERS:

John Valdivia, Co-Chair

Mayor, City of San Bernardino

Isaac Suchil, Co-Chair

Mayor Pro Tem, City of Colton

Phillip Dupper, Vice-Chair

Mayor, City of Loma Linda

- Full agenda packets are available at the IVDA office, 1601 East Third Street, San Bernardino, California, will be provided at the meeting, and are posted in the Agenda section of our website at www.ivdajpa.org. Office hours are 7:30 a.m. to 5:30 p.m., Monday through Thursday, and 8:00 a.m. to 5:00 p.m., Friday.
- In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the IVDA office at (909) 382-4100. Notification 48 hours prior to the meeting will enable IVDA staff to make reasonable arrangements to ensure accessibility to this meeting.
- Anyone who wishes to speak during public comment or on a particular item will be requested to fill out a speaker slip, which must be turned in to the Clerk of the Board prior to speaking.
- Public comments for agenda items that are not public hearings will be limited to three minutes.
- Public comments for items that are not on the agenda will be limited to three minutes.
- The three-minute limitation shall apply to each member of the public and cannot be shared.
- An additional three minutes will be allotted to those who require translation services.

SPECIAL NOTICE REGARDING COVID-19

COVID-19 Update: With the Governor’s Declaration of Emergency for the State of California (Executive Order N-25-20) and the San Bernardino County’s Public Health Officer’s order related to group gatherings, the Inland Valley Development Agency (IVDA) requests the help of the public in preventing the spread of the coronavirus and COVID-19. Individuals who do not wish to attend the IVDA Finance & Budget Committee meeting in person, but who wish to provide their comment related to an item before the IVDA Finance & Budget Committee, are encouraged to prepare their comments in writing and send them via email to clerkoftheboard@sbdairport.com. All comments received by **12:00 pm on the date of the IVDA Finance & Budget Committee meeting will be printed for Committee Member consideration. IVDA Finance & Budget Committee members are not required to attend in person and may attend the meeting via web/telephone conference.**

A. **CALL TO ORDER / ROLL CALL**

B. **CLOSED SESSION PUBLIC COMMENT**

The Closed Session Public Comment portion of the IVDA Finance & Budget Committee meeting is limited to a maximum of three minutes for each speaker and comments will be limited to matters appearing on the Closed Session portion of the agenda. An additional three minutes will be allotted to those who require translation services. Additional opportunities for further Public Comment will be given during and at the end of the meeting.

C. **CLOSED SESSION**

An announcement is typically made prior to closed session discussions as to the potential for a reportable action at the conclusion of closed session.

D. **REPORT ON CLOSED SESSION**

Public announcement(s) will be made following closed session if there are any reportable actions taken during closed session.

E. **ITEMS TO BE ADDED OR DELETED**

Pursuant to Government Code Section 54954.2, items may be added on which there is a need to take immediate action, and the need for action came to the attention of the IVDA Finance & Budget Committee subsequent to the posting of the agenda.

F. **CONFLICT OF INTEREST DISCLOSURE**

1. Members shall note agenda item contractors and subcontractors which may require member abstentions due to possible conflicts of interest.

[PRESENTER: Jennifer Farris; PAGE#: 005]

G. **COMMITTEE DISCUSSION ITEMS**

Anyone who wishes to speak on a particular item will be requested to fill out a speaker slip. Prior to speaking, speaker slips should be turned in to the Clerk of the Board. Public comments for agenda items that are not public hearings will be limited to three minutes.

2. Receive Quarterly Financial Report

[PRESENTER: Mark Cousineau; PAGE#: 012]

H. **ADDED AND DEFERRED ITEMS**

Deferred Items and Items which have been added pursuant to Government Code Section 54954.2 as noted above in Section E.


I. **OPEN SESSION PUBLIC COMMENT**

Anyone who wishes to speak during Open Session Public Comment will be requested to fill out a speaker slip. Prior to speaking, speaker slips should be given to the Clerk of the Board. Public comments for items that are not on the agenda will be limited to three minutes. The three-minute limitation shall apply to each member of the public and cannot be shared with other members of the public. An additional three minutes will be allotted to those who require translation services. Additional opportunities for further Public Comment will be given during and at the end of the meeting.

J. **ADJOURNMENT**

Unless otherwise noticed, this meeting will be adjourned to the next regularly scheduled meeting of the IVDA Finance & Budget Committee on Wednesday, April 14, 2021.

Copies of the reports or other written documentation relating to each agenda item described in the Committee Discussion Items section above, if any, will be provided at the meeting and on file in the office of the Clerk of the Board, Norton Regional Event Center, 1601 East 3rd Street, San Bernardino, California. They are available for public inspection during regular office hours which are 7:30 a.m. to 5:30 p.m., Monday through Thursday, and 8:00 a.m. to 5:00 p.m., Friday. This agenda was posted in accordance with applicable State law. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Inland Valley Development Agency office at (909) 382-4100. Notification as soon as possible prior to the meeting will enable IVDA staff to make reasonable arrangements to ensure accessibility to this meeting.

	<p>TO: IVDA Finance and Budget Committee <i>(also performing auditing functions consistent with the Government Finance Officers Association (GFOA) Best Practices and Advisories)</i></p> <p>DATE: January 13, 2021</p> <p>ITEM NO: 1</p> <p>PRESENTER: Jennifer Farris, Clerk of the Board</p>
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SUBJECT: POSSIBLE CONFLICT OF INTEREST ISSUES FOR THE INLAND VALLEY DEVELOPMENT AGENCY (IVDA) FINANCE AND BUDGET COMMITTEE MEETING OF JANUARY 13, 2021

SUMMARY

This agenda contains recommendations for action relative to certain contractors/principals and their respective subcontractors. Care should be taken by each Board member to review and consider the information provided herein to ensure they are in compliance with applicable conflict of interest laws.

RECOMMENDED ACTION(S)

Receive for information and consideration in accordance with applicable conflict of interest laws.

FISCAL IMPACT

None.

PREPARED BY:	Jennifer Farris
CERTIFIED AS TO AVAILABILITY OF FUNDS:	N/A
APPROVED AS TO FORM AND LEGAL CONTENT:	Michael Lewin
APPROVED BY:	Michael Burrows

BACKGROUND INFORMATION

The potential conflicts information provided in this report and on the following pages is intended to be used as a means for each voting member to verify campaign contributions from their individual campaign records. The following information is considered to be complete only to the best knowledge that has been disclosed to staff by the following listed contractors and in many instances may not be complete as of the date of publication of the agenda. Staff will endeavor to provide updates and supplements to the disclosure information to the extent additional contractor disclosure information becomes known to staff at or prior to each particular meeting time.

In addition to other provisions of law which prohibit Inland Valley Development Agency (IVDA) Board members from having financial interests in the contracts of public agencies, the provisions of California Government Code Section 84308 prohibit individual IVDA Board members from participating in any Board proceeding involving a license, permit, or other entitlement for use pending before the Board, if the individual member has received a contribution of more than two hundred fifty dollars (\$250.00) within the preceding twelve (12) months or for three (3) months following any such Board proceeding, from any person, company or entity who is the subject of the proceeding or from any person who actively supports or opposes a particular decision in the proceeding and who has a financial interest in such decision, as defined in California Government Code Section 87103.

The restrictions of Government Code Section 84308 do not apply if the individual member returns the contribution within thirty (30) days from the time he or she knows, or should have known, about the contribution and the proceeding.

This agenda contains recommendations for action relative to the following contractors/principals and their respective subcontractors (as informed to IVDA staff by the Principals):

<u>Agenda</u>	<u>Contractors/Tenants</u>	<u>Subcontractors/Subtenants</u>
<u>Item</u>		
<u>No.</u>		

THERE WILL BE NO ITEMS PRESENTED AT THIS MEETING RELATING TO CONTRACTORS, TENANTS, SUBCONTRACTORS, SUBTENANTS, ETC.

Attachments:

1. California Government Code §§ 84308 and 87103
2. California Code of Regulations, Title 2, Division 6, §18438.5

CALIFORNIA CODES
GOVERNMENT CODE
SECTION 84308

84308. (a) The definitions set forth in this subdivision shall govern the interpretation of this section.

(1) "Party" means any person who files an application for, or is the subject of, a proceeding involving a license, permit, or other entitlement for use.

(2) "Participant" means any person who is not a party but who actively supports or opposes a particular decision in a proceeding involving a license, permit, or other entitlement for use and who has a financial interest in the decision, as described in Article 1 (commencing with Section 87100) of Chapter 7. A person actively supports or opposes a particular decision in a proceeding if he or she lobbies in person the officers or employees of the agency, testifies in person before the agency, or otherwise acts to influence officers of the agency.

(3) "Agency" means an agency as defined in Section 82003 except that it does not include the courts or any agency in the judicial branch of **government**, local governmental agencies whose members are directly elected by the voters, the Legislature, the Board of Equalization, or constitutional officers. However, this section applies to any person who is a member of an exempted agency but is acting as a voting member of another agency.

(4) "Officer" means any elected or appointed officer of an agency, any alternate to an elected or appointed officer of an agency, and any candidate for elective office in an agency.

(5) "License, permit, or other entitlement for use" means all business, professional, trade and land use licenses and permits and all other entitlements for use, including all entitlements for land use, all contracts (other than competitively bid, labor, or personal employment contracts), and all franchises.

(6) "Contribution" includes contributions to candidates and committees in federal, state, or local elections.

(b) No officer of an agency shall accept, solicit, or direct a contribution of more than two hundred fifty dollars (\$250) from any party, or his or her agent, or from any participant, or his or her agent, while a proceeding involving a license, permit, or other entitlement for use is pending before the agency and for three months following the date a final decision is rendered in the proceeding if the officer knows or has reason to know that the participant has a financial interest, as that term is used in Article 1 (commencing with Section 87100) of Chapter 7. This prohibition shall apply regardless of whether the officer accepts, solicits, or directs the contribution for himself or herself, or on behalf of any other officer, or on behalf of any candidate for office or on behalf of any committee.

(c) Prior to rendering any decision in a proceeding involving a license, permit or other entitlement for use pending before an agency, each officer of the agency who received a contribution within the preceding 12 months in an amount of more than two hundred fifty dollars (\$250) from a party or from any participant shall disclose that fact on the record of the proceeding. No officer of an agency shall make, participate in making, or in any way attempt to use his

or her official position to influence the decision in a proceeding involving a license, permit, or other entitlement for use pending before the agency if the officer has willfully or knowingly received a contribution in an amount of more than two hundred fifty dollars (\$250) within the preceding 12 months from a party or his or her agent, or from any participant, or his or her agent if the officer knows or has reason to know that the participant has a financial interest in the decision, as that term is described with respect to public officials in Article 1 (commencing with Section 87100) of Chapter 7.

If an officer receives a contribution which would otherwise require disqualification under this section, returns the contribution within 30 days from the time he or she knows, or should have known, about the contribution and the proceeding involving a license, permit, or other entitlement for use, he or she shall be permitted to participate in the proceeding.

(d) A party to a proceeding before an agency involving a license, permit, or other entitlement for use shall disclose on the record of the proceeding any contribution in an amount of more than two hundred fifty dollars (\$250) made within the preceding 12 months by the party, or his or her agent, to any officer of the agency. No party, or his or her agent, to a proceeding involving a license, permit, or other entitlement for use pending before any agency and no participant, or his or her agent, in the proceeding shall make a contribution of more than two hundred fifty dollars (\$250) to any officer of that agency during the proceeding and for three months following the date a final decision is rendered by the agency in the proceeding. When a closed corporation is a party to, or a participant in, a proceeding involving a license, permit, or other entitlement for use pending before an agency, the majority shareholder is subject to the disclosure and prohibition requirements specified in subdivisions (b), (c), and this subdivision.

(e) Nothing in this section shall be construed to imply that any contribution subject to being reported under this title shall not be so reported.

CALIFORNIA CODES
GOVERNMENT CODE
SECTION 87103

87103. A public official has a financial interest in a decision within the meaning of Section 87100 if it is reasonably foreseeable that the decision will have a material financial effect, distinguishable from its effect on the public generally, on the official, a member of his or her immediate family, or on any of the following:

(a) Any business entity in which the public official has a direct or indirect investment worth two thousand dollars (\$2,000) or more.

(b) Any real property in which the public official has a direct or indirect interest worth two thousand dollars (\$2,000) or more.

(c) Any source of income, except gifts or loans by a commercial lending institution made in the regular course of business on terms available to the public without regard to official status, aggregating five hundred dollars (\$500) or more in value provided or promised to, received by, the public official within 12 months prior to the time when the decision is made.

(d) Any business entity in which the public official is a director, officer, partner, trustee, employee, or holds any position of management.

(e) Any donor of, or any intermediary or agent for a donor of, a gift or gifts aggregating two hundred fifty dollars (\$250) or more in value provided to, received by, or promised to the public official within 12 months prior to the time when the decision is made. The amount of the value of gifts specified by this subdivision shall be adjusted biennially by the commission to equal the same amount determined by the commission pursuant to subdivision (f) of Section 89503.

For purposes of this section, indirect investment or interest means any investment or interest owned by the spouse or dependent child of a public official, by an agent on behalf of a public official, or by a business entity or trust in which the official, the official's agents, spouse, and dependent children own directly, indirectly, or beneficially a 10-percent interest or greater.

1 (Regulations of the Fair Political Practices Commission, Title 2, Division 6, California Code of
2 Regulations.)

3 **§ 18438.5. Aggregated Contributions Under Section 84308.**

4 For purposes of Section 84308:

5 (a) Notwithstanding the provisions of Regulation 18215.1, to determine whether a
6 contribution of more than \$250 has been made by any party to a proceeding, contributions made
7 by a party's parent, subsidiary, or otherwise related business entity, (as those relationships are
8 defined in subdivision (b) below), shall be aggregated and treated as if received from the party
9 for purposes of the limitations and disclosure provisions of Section 84308.

10 (b) Parent, Subsidiary, Otherwise Related Business entity, defined.

11 (1) Parent-subsidiary. A parent-subsidiary relationship exists when one corporation has
12 more than 50 percent of the voting power of another corporation.

13 (2) Otherwise related business entity. Business entities, including corporations,
14 partnerships, joint ventures and any other organizations and enterprises operated for profit, which
15 do not have a parent-subsidiary relationship are otherwise related if any one of the following
16 three tests is met:

17 (A) One business entity has a controlling ownership interest in the other business entity.

18 (B) There is shared management and control between the entities. In determining whether
19 there is shared management and control, consideration should be given to the following factors:

20 (i) The same person or substantially the same person owns and manages the two entities;

21 (ii) There are common or commingled funds or assets;

22 (iii) The business entities share the use of the same offices or employees, or otherwise
23 share activities, resources or personnel on a regular basis;

1 (iv) There is otherwise a regular and close working relationship between the entities; or

2 (C) A controlling owner (50% or greater interest as a shareholder or as a general partner)

3 in one entity also is a controlling owner in the other entity.

4 Note: Authority cited: Section 83112, Government Code. Reference: Section 84308,

5 Government Code.

6 HISTORY

7 1. New section filed 5-26-2006; operative 6-25-2006. Submitted to OAL for filing pursuant to

8 *Fair Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924,

9 California Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992

10 (FPPC regulations only subject to 1974 Administrative Procedure Act rulemaking requirements

11 and not subject to procedural or substantive review by OAL) (Register 2006, No. 21). For prior

12 history of section 18438.5, see Register 85, No. 8.

13 2. Amendment filed 8-12-2014; operative 9-11-2014 pursuant to title 2, section 18312(e)(1) of

14 the California Code of Regulations. Submitted to OAL for filing and printing pursuant to *Fair*

15 *Political Practices Commission v. Office of Administrative Law*, 3 Civil C010924, California

16 Court of Appeal, Third Appellate District, nonpublished decision, April 27, 1992 (FPPC

17 regulations only subject to 1974 Administrative Procedure Act rulemaking requirements and not

18 subject to procedural or substantive review by OAL) (Register 2014, No. 33).


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	<p>TO: IVDA Finance and Budget Committee <i>(also performing auditing functions consistent with the Government Finance Officers Association (GFOA) Best Practices and Advisories)</i></p> <p>DATE: January 13, 2021</p> <p>ITEM NO: 2</p> <p>PRESENTER: Mark Cousineau, Finance Director</p>
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SUBJECT: RECEIVE QUARTERLY FINANCIAL REPORT

SUMMARY

An oral report will be provided at the time of the meeting.

RECOMMENDED ACTION(S)

Receive for information.

FISCAL IMPACT

None at this time.

PREPARED BY:	Mark Cousineau
CERTIFIED AS TO AVAILABILITY OF FUNDS:	Mark Cousineau
APPROVED AS TO FORM AND LEGAL CONTENT:	Michael Lewin
FINAL APPROVAL:	Michael Burrows

BACKGROUND INFORMATION

Fiscal year 2020-21, quarter ended December 31, 2020. Budget to Actual reports are attached and will be discussed at the time of the meeting.

A report will be provided at the time of the meeting.

Attachments:

1. IVDA JPA and IVDA-Successor Agency FY2020-21 Budget to Actual Reports for the quarter ended December 31, 2020.

Inland Valley Development Agency - Joint Powers Authority

FY 2020-21 Budget to Actual

For the Quarter Ended December 31, 2020

	General Fund			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40000 · Transfer from RORF	\$ 500,802.00	\$ 500,802.00	\$ -	100.0%
40005 · Transfer In from SBIAA	404,799.00	-	404,799.00	100.0%
40006 · Loan Repayment	-	1,289,390.86	(1,289,390.86)	0.0%
40030 · Transfers from Water Fund	50,000.00	100,000.00	(50,000.00)	50.0%
40035 · Transfer from Pty Mgmt. Fund	500,000.00	1,000,000.00	(500,000.00)	50.0%
40053 · Transfer In From BRORF	500,000.00	1,000,000.00	(500,000.00)	50.0%
40055 · Reimbursement Agreements	-	125,000.00	(125,000.00)	0.0%
40057 · Federal Grant - Other	19,592.52	-	19,592.52	100.0%
40060 · Land Sales	-	500,000.00	(500,000.00)	0.0%
40070 · Receivable from SBIAA - Admin	-	2,000,000.00	(2,000,000.00)	0.0%
40200 · Other Income	4,562.19	2,000.00	2,562.19	228.1%
40210 · Interest Income	1,689.66	100,000.00	(98,310.34)	1.7%
Total Income	1,981,445.37	6,617,192.86	(4,635,747.49)	29.9%
Gross Profit	1,981,445.37	6,617,192.86	(4,635,747.49)	29.9%
Expense				
50100 · Salaries Expense	901,373.85	2,370,000.00	(1,468,626.15)	38.0%
50101 · SBIAA Allocation-Salaries	(433,146.16)	(1,225,000.00)	791,853.84	35.4%
50103 · Property Mgmt. Allocation-Salaries	(13,802.88)	(36,000.00)	22,197.12	38.3%
50155 · Intern Payroll Expense	-	25,000.00	(25,000.00)	0.0%
50156 · Allocation to SBIAA - Intern	-	(12,500.00)	12,500.00	0.0%
50270 · Transfers Out (UAS Capital Contribution)	-	120,000.00	(120,000.00)	0.0%
50400 · Temporary Employee Services	-	2,000.00	(2,000.00)	0.0%
50410 · Directors Fees	8,850.00	20,000.00	(11,150.00)	44.3%
50420 · Board Meeting Expenses	1,500.00	31,500.00	(30,000.00)	4.8%
50430 · Office Supplies	9,161.56	33,600.00	(24,438.44)	27.3%
50435 · IT Equipment & Communications	15,923.99	75,000.00	(59,076.01)	21.2%
50440 · Office Equipment Maintenance	13,350.00	34,000.00	(20,650.00)	39.3%
50450 · Office Equipment Replacement	7,706.07	13,600.00	(5,893.93)	56.7%
50650 · Telephone	-	37,000.00	(37,000.00)	0.0%
50760 · Dues and Subscriptions	6,908.50	14,150.00	(7,241.50)	48.8%
50770 · Software and License	16,138.85	61,500.00	(45,361.15)	26.2%
50774 · Meeting and Conference	721.05	4,000.00	(3,278.95)	18.0%
50775 · Education and Training	4,991.43	20,000.00	(15,008.57)	25.0%
50780 · Travel	-	15,000.00	(15,000.00)	0.0%
50790 · Insurance	203,708.72	210,000.00	(6,291.28)	97.0%
50791 · Insurance - Workers' Comp	34,356.57	35,000.00	(643.43)	98.2%
50801 · Marketing	-	20,000.00	(20,000.00)	0.0%
50820 · Recruitment Expense	107.50	1,000.00	(892.50)	10.8%
50840 · Safety	1,266.45	2,000.00	(733.55)	63.3%
50850 · Printing	113.40	1,000.00	(886.60)	11.3%
50855 · Courier	190.76	2,000.00	(1,809.24)	9.5%
50860 · Auditing	42,295.00	49,000.00	(6,705.00)	86.3%
50870 · Legal	20,163.00	125,000.00	(104,837.00)	16.1%
50875 · Litigation Reserve	-	50,000.00	(50,000.00)	0.0%
50900 · Professional Svc - Environmental	1,350.00	80,000.00	(78,650.00)	1.7%
50910 · Professional Svc-Engineering	16,634.85	75,000.00	(58,365.15)	22.2%
50915 · Professional Svc-Specific Plan	-	125,000.00	(125,000.00)	0.0%
50920 · Professional Svc-Other	82,604.57	250,000.00	(167,395.43)	33.0%
50925 · Professional Svc-CEDS	-	15,000.00	(15,000.00)	0.0%
50930 · Professional Svc-Fiscal Consult	785.00	60,000.00	(59,215.00)	1.3%
50940 · Professional Svc-IT Consultant	10,268.75	35,000.00	(24,731.25)	29.3%
50950 · Professional Svc-Appraisal Title	-	7,500.00	(7,500.00)	0.0%
50955 · Professional Services - CRIA	-	150,000.00	(150,000.00)	0.0%
50960 · Transfers to CP Fund-Grant Match	-	150,000.00	(150,000.00)	0.0%
50965 · Transfers to CP Fund	-	1,000,000.00	(1,000,000.00)	0.0%
50976 · Operating Transfers Out	12,458.74	-	12,458.74	100.0%
50980 · Operational Grant-Museum	6,000.00	6,000.00	-	100.0%
51015 · SBD Air Fest Sponsor-SBIAA, Inc.	-	50,000.00	(50,000.00)	0.0%
51017 · UAS Training Center - Marketing	12,950.75	25,000.00	(12,049.25)	51.8%
51020 · Miscellaneous	5,702.70	15,000.00	(9,297.30)	38.0%
51021 · Bank & Payroll Service Charges	1,012.05	5,000.00	(3,987.95)	20.2%

Inland Valley Development Agency - Joint Powers Authority
FY 2020-21 Budget to Actual
For the Quarter Ended December 31, 2020

General Fund

	Actual	Budget	Over (Under) Budget	Percent of Budget
51030 · SBIAA Security Services	-	125,000.00	(125,000.00)	0.0%
90000 · Economic Development Reserve	-	2,000,000.00	(2,000,000.00)	0.0%
Total Expense	991,645.07	6,271,350.00	(5,279,704.93)	15.8%
Net Ordinary Income	989,800.30	345,842.86	643,957.44	286.2%
Net Income	\$ 989,800.30	\$ 345,842.86	\$ 643,957.44	286.2%
Cash on Hand - Beginning	\$ 39,293.00	\$ 200,000.00		
Cash on Hand - Ending	\$ 1,029,093.30	\$ 545,842.86		

Inland Valley Development Agency - Joint Powers Authority
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

Water Sewer Fund

	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
40110 · Lease Revenue	\$ -	\$ 25,000.00	\$ (25,000.00)	0.0%
40150 · Sewer Consumption Fees	122,727.86	190,000.00	(67,272.14)	64.6%
Total Income	122,727.86	215,000.00	(92,272.14)	57.1%
Gross Profit	122,727.86	215,000.00	(92,272.14)	57.1%
Expense				
50580 · Sewer Charges	59,460.74	150,000.00	(90,539.26)	39.6%
50975 · Transfer to General Fund	50,000.00	100,000.00	(50,000.00)	50.0%
51020 · Miscellaneous	-	1,000.00	(1,000.00)	0.0%
Total Expense	109,460.74	251,000.00	(141,539.26)	43.6%
Net Ordinary Income	13,267.12	(36,000.00)	49,267.12	-36.9%
Net Income	\$ 13,267.12	\$ (36,000.00)	\$ 49,267.12	-36.9%
Cash on Hand - Beginning	\$ 82,083.00	\$ 100,000.00		
Cash on Hand - Ending	\$ 95,350.12	\$ 64,000.00		

Inland Valley Development Agency - Joint Powers Authority
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

	Capital Project Fund			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40005 · Transfer In from SBIAA	\$ 500,000.00	\$ 1,250,000.00	\$ (750,000.00)	40.0%
40020 · Transfer from General Fund	-	1,000,000.00	(1,000,000.00)	0.0%
40025 · Transfer from GF-Grant match	-	150,000.00	(150,000.00)	0.0%
40035 · Transfer from Pty Mgmt. Fund	-	2,000,000.00	(2,000,000.00)	0.0%
40050 · Grants - Federal	-	1,900,000.00	(1,900,000.00)	0.0%
40051 · Goods Movement Reimb.-SANBAG	-	2,181,543.71	(2,181,543.71)	0.0%
40052 · Grant - State	-	950,000.00	(950,000.00)	0.0%
40053 · Transfer In From BRORF	1,175,000.00	2,350,000.00	(1,175,000.00)	50.0%
40065 · Participation Payments	-	250,000.00	(250,000.00)	0.0%
40130 · Mt. View Utility Reimbursements	-	2,983,000.00	(2,983,000.00)	0.0%
40210 · Interest Income	6,750.07	15,000.00	(8,249.93)	45.0%
Total Income	1,094,250.07	15,029,543.71	(13,935,293.64)	7.3%
Gross Profit	1,094,250.07	15,029,543.71	(13,935,293.64)	7.3%
Expense				
50250 · Central Avenue	21,881.47	1,295,000.00	(1,273,118.53)	1.7%
50251 · Mt. View	4,384,566.11	14,750,000.00	(10,365,433.89)	29.7%
50253 · 3rd & 5th	22,531.25	200,000.00	(177,468.75)	11.3%
50254 · Parcel E-1 Land Exchange	-	10,000.00	(10,000.00)	0.0%
50255 · Parcel G-1	-	20,000.00	(20,000.00)	0.0%
50256 · Water Tower Parcel-Engineering	-	450,000.00	(450,000.00)	0.0%
50258 · Parcel J-1	-	10,000.00	(10,000.00)	0.0%
50259 · Bldg. 48 - TI	782.59	30,000.00	(29,217.41)	2.6%
50272 · Specific Plan - EIR - GM	27,935.00	30,000.00	(2,065.00)	93.1%
50273 · EDA Grant Match - 07-01-07415	-	1,442,000.00	(1,442,000.00)	0.0%
50274 · Sterling Ave Grant	-	3,800,000.00	(3,800,000.00)	0.0%
50280 · Tenant Improvement- DFAS Bldg 1	-	50,000.00	(50,000.00)	0.0%
50281 · Tenant Improvement- Bldg 58	-	100,000.00	(100,000.00)	0.0%
50282 · Tenant Improvement- DFAS Bldg 2	-	15,000.00	(15,000.00)	0.0%
50283 · Parking Lot Improvements	-	100,000.00	(100,000.00)	0.0%
50870 · Legal	-	30,000.00	(30,000.00)	0.0%
50920 · Professional Svc-Other	43,245.00	75,000.00	(31,755.00)	57.7%
50981 · Transfers to SBIAA-Contribution	-	500,000.00	(500,000.00)	0.0%
51010 · Solar Lease	-	140,000.00	(140,000.00)	0.0%
Total Expense	4,500,941.42	23,047,000.00	(18,546,058.58)	19.5%
Net Ordinary Income	(3,406,691.35)	(8,017,456.29)	4,610,764.94	42.5%
Net Income	\$ (3,406,691.35)	\$ (8,017,456.29)	\$ 4,610,764.94	42.5%
Cash on Hand - Beginning	\$ 7,728,287.00	\$ 9,000,000.00		
Cash on Hand - Ending	\$ 4,321,595.65	\$ 982,543.71		

Inland Valley Development Agency - Joint Powers Authority
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

	Base Reuse Obligation Reserve Fund			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40035 · Transfer from Pty Mgmt. Fund	\$ -	\$ 2,412,128.00	\$ (2,412,128.00)	0.0%
40071 · Receivable from SBIAA .H795Loan	-	3,415,000.00	(3,415,000.00)	0.0%
40210 · Interest Income	1,171.47	73,566.68	(72,395.21)	1.6%
Total Income	1,171.47	5,900,694.68	(5,899,523.21)	0.0%
Gross Profit	1,171.47	5,900,694.68	(5,899,523.21)	0.0%
Expense				
50965 · Transfers to CP Fund	1,175,000.00	2,350,000.00	(1,175,000.00)	50.0%
50975 · Transfer to General Fund	500,000.00	1,000,000.00	(500,000.00)	50.0%
Total Expense	1,675,000.00	3,350,000.00	(1,675,000.00)	50.0%
Net Ordinary Income	(1,673,828.53)	2,550,694.68	(4,224,523.21)	-65.6%
Net Income	\$ (1,673,828.53)	\$ 2,550,694.68	\$ (4,224,523.21)	-65.6%
Cash on Hand - Beginning	\$ 3,121,509.00	\$ 3,194,829.66		
Cash on Hand - Ending	\$ 1,447,680.47	\$ 5,745,524.34		

Inland Valley Development Agency - Joint Powers Authority
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

	Property Management Fund			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40001 · Operating Transfers In	\$ 13,812.86	\$ -	\$ 13,812.86	100.0%
40110 · Lease Revenue	1,088,863.54	4,800,862.00	(3,711,998.46)	22.7%
40115 · Lease Revenue-Events	-	5,000.00	(5,000.00)	0.0%
40120 · Electrical Usage Charges	10,614.75	40,000.00	(29,385.25)	26.5%
40200 · Other Income	-	15,000.00	(15,000.00)	0.0%
Total Income	1,113,291.15	4,860,862.00	(3,747,570.85)	22.9%
Gross Profit	1,113,291.15	4,860,862.00	(3,747,570.85)	22.9%
Expense				
Total 50100 · Salaries Expense	13,812.86	36,000.00	(22,187.14)	38.4%
50283 · Parking Lot Improvements	28,775.18	60,000.00	(31,224.82)	48.0%
50435 · IT Equipment & Communications	-	15,000.00	(15,000.00)	0.0%
50451 · Repairs and Maintenance	28,562.10	115,500.00	(86,937.90)	24.7%
50470 · Gas	983.78	12,500.00	(11,516.22)	7.9%
50490 · Security & Fire Monitoring	1,429.37	8,000.00	(6,570.63)	17.9%
50510 · Janitorial	52,958.26	160,000.00	(107,041.74)	33.1%
50550 · Lighting, Landscaping, Maintenance	-	20,000.00	(20,000.00)	0.0%
50570 · Refuse	6,868.96	19,300.00	(12,431.04)	35.6%
50590 · Water and Sewer	60,426.72	112,000.00	(51,573.28)	54.0%
50610 · HVAC	8,587.46	40,000.00	(31,412.54)	21.5%
50630 · Electricity	134,331.11	200,000.00	(65,668.89)	67.2%
50650 · Telephone	4,126.84	16,000.00	(11,873.16)	25.8%
50790 · Insurance	-	20,000.00	(20,000.00)	0.0%
50801 · Marketing	-	15,000.00	(15,000.00)	0.0%
50920 · Professional Svc-Other	-	25,000.00	(25,000.00)	0.0%
50965 · Transfers to CP Fund	-	2,000,000.00	(2,000,000.00)	0.0%
50975 · Transfer to General Fund	500,000.00	1,000,000.00	(500,000.00)	50.0%
50985 · Transfer to BRORF	-	2,412,128.00	(2,412,128.00)	0.0%
Total Expense	340,862.64	6,286,428.00	(5,945,565.36)	5.4%
Net Ordinary Income	772,428.51	(1,425,566.00)	2,197,994.51	-54.2%
Net Income	\$ 772,428.51	\$ (1,425,566.00)	\$ 2,197,994.51	-54.2%
Cash on Hand - Beginning	\$ 2,469,612.00	\$ 2,000,000.00		
Cash on Hand - Ending	\$ 3,242,040.51	\$ 574,434.00		

Inland Valley Development Agency - Joint Powers Authority
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

	UAS Training Center			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40002 · Transfer In from General Fund	\$ -	\$ 120,000.00	\$ (120,000.00)	0.0%
40065 · Participation Payments	-	50,000.00	(50,000.00)	0.0%
40135 · Facility Use Charges	-	125,000.00	(125,000.00)	0.0%
40136 · Permit Fees	-	75,000.00	(75,000.00)	0.0%
40137 · Training Fees	-	75,000.00	(75,000.00)	0.0%
40138 · License Fees	-	48,000.00	(48,000.00)	0.0%
Total Income	-	493,000.00	(493,000.00)	0.0%
Gross Profit	-	493,000.00	(493,000.00)	0.0%
Expense				
50430 · Office Supplies	1,963.87	10,000.00	(8,036.13)	19.6%
50435 · IT Equipment & Communications	6,648.45	35,000.00	(28,351.55)	19.0%
50451 · Repairs and Maintenance	23,500.00	50,000.00	(26,500.00)	47.0%
50790 · Insurance	3,654.00	2,000.00	1,654.00	182.7%
50810 · License and Permit Fees	48,000.00	48,000.00	-	100.0%
50920 · Professional Svc-Other	78,536.65	100,000.00	(21,463.35)	78.5%
50945 · Professional Services - Training	25,000.00	65,000.00	(40,000.00)	38.5%
51020 · Miscellaneous	-	5,000.00	(5,000.00)	0.0%
Total Expense	187,302.97	315,000.00	(127,697.03)	59.5%
Net Ordinary Income	(187,302.97)	178,000.00	(365,302.97)	-105.2%
Net Income	\$ (187,302.97)	\$ 178,000.00	\$ (365,302.97)	-105.2%
Cash on Hand - Beginning	\$ -	\$ -		
Cash on Hand - Ending	\$ (187,302.97)	\$ 178,000.00		

Inland Valley Development Agency - Successor Agency
 FY 2020-21 Budget to Actual
 For the Quarter Ended December 31, 2020

	Successor Agency			
	Actual	Budget	Over (Under) Budget	Percent of Budget
Ordinary Income/Expense				
Income				
40101 · Receipts from RPTTF-Tax Increment	\$ -	\$ 17,165,199.00	\$ (17,165,199.00)	0.0%
40108 · Interest Income	1,366.18	5,000.00	(3,633.82)	27.3%
Total Income	<u>1,366.18</u>	<u>17,170,199.00</u>	<u>(17,168,832.82)</u>	<u>0.0%</u>
Gross Profit	1,366.18	17,170,199.00	(17,168,832.82)	0.0%
Expense				
50001 · Fees and Miscellaneous	-	3,500.00	(3,500.00)	0.0%
50110 · Transfer to JPA-Admin. Allowance	-	500,802.00	(500,802.00)	0.0%
50150 · Perris Campus Plaza Reimbursement	-	15,000.00	(15,000.00)	0.0%
50310 · Interest Expense 2014 TABS A	3,716,656.50	7,433,313.00	(3,716,656.50)	50.0%
50315 · Interest Expense - 2014 TABS B	4,608,042.00	9,216,084.00	(4,608,042.00)	50.0%
50440 · Miscellaneous	35.00	-	35.00	100.0%
Total Expense	<u>8,324,733.50</u>	<u>17,168,699.00</u>	<u>(8,843,965.50)</u>	<u>48.5%</u>
Net Income	<u>\$ (8,323,367.32)</u>	<u>\$ 1,500.00</u>	<u>\$ (8,324,867.32)</u>	<u>-554,891.2%</u>
Cash on Hand - Beginning	<u>\$ 292,303.31</u>	<u>\$ 39,541.43</u>		
Cash on Hand - Ending	<u>\$ (8,031,064.01) A</u>	<u>\$ 41,041.43</u>		

A Net of pending transfers from RPTTF distribution of \$8,324,450, \$5,587,738, and \$250,401 to the fiscal agent for the Successor Agency, SBIAA, and IVDA, respectively.