

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**General Fund**

	<b>FY 2022-23 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Transfer from RORF	\$ 101,053
40030 · Transfer from Water Sewer Fund	50,000
40035 · Transfer from Property Management Fund	2,950,000
40053 · Transfer From BRORF	1,000,000
40055 · Reimbursement Agreements	125,000
40065 · Participation Payments	150,000
40200 · Other Income	10,000
40210 · Interest Income	1,000
<b>Total Income</b>	<b>4,387,053</b>
<b>Gross Profit</b>	<b>4,387,053</b>
<b>Expense</b>	
50100 · Salaries Expense	2,814,500
50101 · SBIAA Allocation-Salaries	(1,354,400)
50400 · Temporary Employee Services	2,000
50410 · Directors Fees	20,000
50420 · Board Meeting Expenses	15,000
50430 · Office Supplies	36,400
50435 · IT Equipment & Communications	55,000
50440 · Office Equipment Maintenance	60,000
50450 · Equipment	11,000
50650 · Telephone	16,000
50760 · Dues and Subscriptions	15,000
50770 · Software and License	110,000
50774 · Meeting and Conference	17,000
50775 · Education and Training	20,000
50780 · Travel	5,000
50790 · Insurance	250,000
50791 · Insurance - Workers' Compensation	40,000
50801 · Marketing	20,000
50810 · License and Permit Fees	1,000
50820 · Recruitment Expense	3,500
50840 · Safety & PPE	5,000
50850 · Printing	1,400
50855 · Courier	3,500
50860 · Auditing	50,000
50870 · Legal	125,000
50875 · Litigation Reserve	25,000
50900 · Professional Services - Environmental	80,000
50910 · Professional Services - Engineering	75,000

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**General Fund**

	<b>FY 2022-23 Adopted Budget</b>
50915 · Professional Services - Specific Plan	125,000
50920 · Professional Services - Other	225,000
50925 · Professional Services - CEDS	20,000
50930 · Professional Services - Fiscal Consult	60,000
50940 · Professional Services - IT Consultant	50,000
50950 · Professional Services - Appraisal Title	7,500
50955 · Professional Services - CRIA	50,000
50960 · Transfers to Capital Project Fund-Grant Match	1,471,646
50965 · Transfers to Capital Project Fund	25,000
50980 · Operational Grant-Museum	6,000
51017 · UAS Training Center - Marketing	15,000
51018 · Capital Contribution	125,000
51020 · Miscellaneous	15,000
51021 · Bank & Payroll Service Charges	5,000
51030 · SBIAA Security Services	125,000
90000 · Economic Development Reserve	2,500,000
<b>Total Expense</b>	<b>7,347,046</b>
<b>Net Ordinary Income</b>	<b>(2,959,993)</b>
<b>Net Income</b>	<b>\$ (2,959,993)</b>
<b>Cash on Hand - Beginning</b>	<b>\$ 3,000,000</b>
<b>Cash on Hand - Ending</b>	<b>\$ 40,007</b>

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**Water Sewer Fund**

	<b>FY 2022-23 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue	\$ 25,000
40150 · Sewer Consumption Fees	220,000
<b>Total Income</b>	<b>245,000</b>
<b>Gross Profit</b>	<b>245,000</b>
<b>Expense</b>	
50451 · Repairs and Maintenance	10,000
50580 · Sewer Charges	180,000
50975 · Transfer to General Fund	50,000
<b>Total Expense</b>	<b>240,000</b>
<b>Net Ordinary Income</b>	<b>5,000</b>
<b>Net Income</b>	<b>\$ 5,000</b>
<b>Cash on Hand - Beginning</b>	<b>\$ 25,000</b>
<b>Cash on Hand - Ending</b>	<b>\$ 30,000</b>

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**Capital Project Fund**

	<b>FY 2022-23 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40020 · Transfer from General Fund	\$ 25,000
40025 · Transfer from General Fund - Grant match	1,471,646
40035 · Transfer from Property Management Fund	100,000
40050 · Grants - Federal	7,558,725
40051 · Goods Movement Reimbursement-SBCTA	867,784
40052 · Grant - State	566,667
40053 · Transfer In From BRORF	100,000
40065 · Participation Payments	600,000
40210 · Interest Income	5,000
<b>Total Income</b>	<b>11,294,822</b>
<b>Gross Profit</b>	<b>11,294,822</b>
<b>Expense</b>	
50250 · Central Avenue	20,000
50253 · 3rd & 5th	680,000
50254 · Parcel E-1 Land Exchange	5,000
50255 · Parcel G-1	10,000
50256 · Water Tower Parcel-Engineering	5,000
50258 · Parcel J-1	10,000
50259 · Bldg. 48 - TI	25,000
50272 · Specific Plan - EIR - GM	25,000
50273 · EDA Grant 07-01-07415 Project	6,650,431
50274 · Sterling Ave Grant Project	3,814,391
50280 · Tenant Improvements - DFAS Bldg. 1	25,000
50281 · Tenant Improvements - Bldg. 58	350,000
50282 · Tenant Improvements - DFAS Bldg. 2	5,000
50283 · Parking Lot Improvements	75,000
50870 · Legal	15,000
50920 · Professional Services - Other	75,000
51010 · Bldg. 48 Solar System	140,000
52000 · Road Improvements	1,489,900
<b>Total Expense</b>	<b>13,419,722</b>
<b>Net Ordinary Income</b>	<b>(2,124,900)</b>
<b>Net Income</b>	<b>\$ (2,124,900)</b>
<b>Cash on Hand - Beginning</b>	<b>\$ 2,552,748</b>
<b>Cash on Hand - Ending</b>	<b>\$ 427,848</b>

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**BRORF**

	<b>FY 2022-23 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40035 · Transfer from Property Management Fund	\$ 100,000
40210 · Interest Income	500
<b>Total Income</b>	<b>100,500</b>
<b>Gross Profit</b>	<b>100,500</b>
<b>Expense</b>	
50965 · Transfer to Capital Project Fund	
50975 · Transfer to General Fund	1,000,000
51020 · Miscellaneous	500
<b>Total Expense</b>	<b>1,000,500</b>
<b>Net Ordinary Income</b>	<b>(900,000)</b>
<b>Net Income</b>	<b>\$ (900,000)</b>
<b>Cash on Hand - Beginning</b>	<b>\$ 5,300,242</b>
<b>Cash on Hand - Ending</b>	<b>\$ 4,400,242</b>

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**Property Mgmt Fund**

	<b>FY 2022-23 Adopted Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40110 · Lease Revenue *	\$ 2,368,125
40115 · Lease Revenue-Events	5,000
40120 · Electrical Usage Charges	10,000
<b>Total Income</b>	<b>2,383,125</b>
<b>Gross Profit</b>	<b>2,383,125</b>
<b>Expense</b>	
50100 · Salaries Expense	51,000
50435 · IT Equipment & Communications	15,000
50451 · Repairs and Maintenance	122,900
50470 · Gas	15,100
50490 · Security & Fire Monitoring	8,000
50510 · Janitorial	180,000
50550 · Lighting, Landscaping, Maintenance	15,000
50570 · Refuse	22,500
50590 · Water and Sewer	130,000
50610 · HVAC	50,000
50630 · Electricity	330,000
50790 · Insurance	50,000
50801 · Marketing	15,000
50920 · Professional Services - Other	100,000
50965 · Transfers to Capital Project Fund	100,000
50975 · Transfer to General Fund	2,950,000
50985 · Transfer to BRORF	100,000
<b>Total Expense</b>	<b>4,254,500</b>
<b>Net Ordinary Income</b>	<b>(1,871,375)</b>
<b>Net Income</b>	<b>\$ (1,871,375)</b>
<b>Cash on Hand - Beginning</b>	<b>\$ 2,018,450</b>
<b>Cash on Hand - Ending</b>	<b>\$ 147,075</b>

**Inland Valley Development Agency - Joint Powers Authority**  
**FY 2022-23 Adopted Budget**  
**UAS Training Center**

	<b>FY 2022-23 Adopted Budget</b>	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
40041 · Contributed Capital	\$	125,000
40065 · Participation Payments		10,000
40066 · Consulting Services		50,000
40067 · Standardization/Integration & Product		100,000
40058 · Other Grants		50,000
40135 · Facility Use Charges		10,000
40136 · Permit Fees		2,000
40137 · Training Fees		75,000
40138 · License Fees		1,000
<b>Total Income</b>		<b>423,000</b>
<b>Gross Profit</b>		<b>423,000</b>
<b>Expense</b>		
50301 · Capital Improvements		20,000
50430 · Office Supplies		5,000
50435 · IT Equipment & Communications		7,000
50450 · Equipment		25,000
50451 · Repairs and Maintenance		2,000
50770 · Software and License		5,000
50774 · Meeting and Conference		10,000
50790 · Insurance		5,000
50810 · License and Permit Fees		6,000
50850 · Printing		7,000
50920 · Professional Services - Other		116,400
50945 · Professional Services - Training		90,000
51017 · UAS Training Center - Marketing		25,000
51019 · Advertising and Promotions		25,000
51020 · Miscellaneous		6,000
<b>Total Expense</b>		<b>354,400</b>
<b>Net Ordinary Income</b>		<b>68,600</b>
<b>Net Income</b>	<b>\$</b>	<b>68,600</b>
<b>Cash on Hand - Beginning</b>	<b>\$</b>	<b>2,500</b>
<b>Cash on Hand - Ending</b>	<b>\$</b>	<b>71,100</b>