

SAN DIEGO COUNTY

AIR POLLUTION CONTROL DISTRICT

FISCAL YEAR 2021 – 2022

RECOMMENDED BUDGET SUMMARY

&

SCHEDULE OF FEES



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Interim Air Pollution Control Officer
San Diego County Air Pollution Control District

FY 2021-22 RECOMMENDED BUDGET

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SECTION 1 – INTERIM APCO RECOMMENDED BUDGET TRANSMITTAL

May 5, 2021

Dear San Diego County Air Pollution Control District Board, County residents, and stakeholders:

This document represents the San Diego County Air Pollution Control District’s (District or APCD) Recommended Budget for Fiscal Year (FY) 2021-22, covering the period July 1, 2021 through June 30, 2022. The budget adoption process is specified in California Health and Safety Code Section 40131 and includes requirements for posting this Budget Summary and Fee Schedule 30 days in advance (May 5, 2021) of two public hearings to receive and consider adopting the recommended budget; the two public hearings are scheduled for June 4, 2021 and June 18, 2021.

The Recommended Budget is balanced and reflects a proposed total of \$84.3 million in revenues and expenditures for FY 2021-22 to advance the District’s mission of improving air quality to protect public health and the environment. This includes 164 existing positions (air pollution control engineers, scientists, supervisors, and support staff), \$27.4 million in pass-through grant funds for projects that accelerate improvements to air quality and public health, and an Operating Fund Balance Reserve equal to approximately two (2) months of District operating expenditures (\$3.8) million, providing a financial safety net to help ensure core programs and services are maintained.

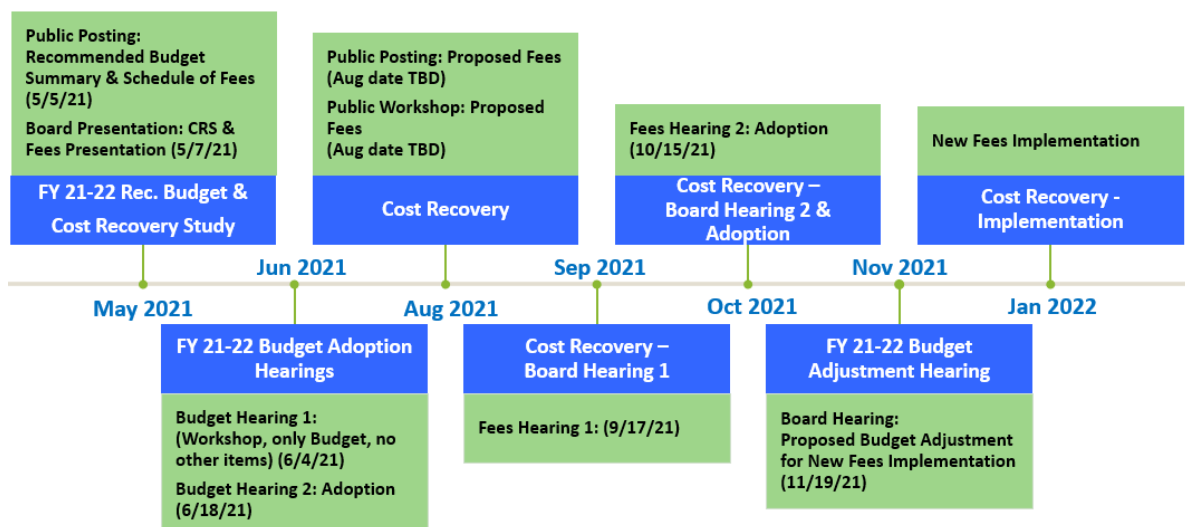
APCD is a newly reorganized agency in accordance with Assembly Bill 423 (2019 statutes). In fact, our new, expanded Board was established only five weeks ago, on April 2. Therefore, staff propose a two-phased approach to budget development in this inaugural year, ensuring essential services continue while allowing the time necessary to identify and reflect the new Board’s priorities and to gather and incorporate the public’s feedback on program enhancement needs and opportunities.

Following the proposed initial adoption of the FY 2021-22 budget in June 2021, staff propose returning to the Board in November 2021 with proposed budget adjustments as necessary to align with the new Board’s priorities and to reflect revenue adjustments resulting from any Board-adopted amendments to permit fees and other fees paid by customers for District services. A more detailed timeline of this proposed process is highlighted below.

Respectfully,

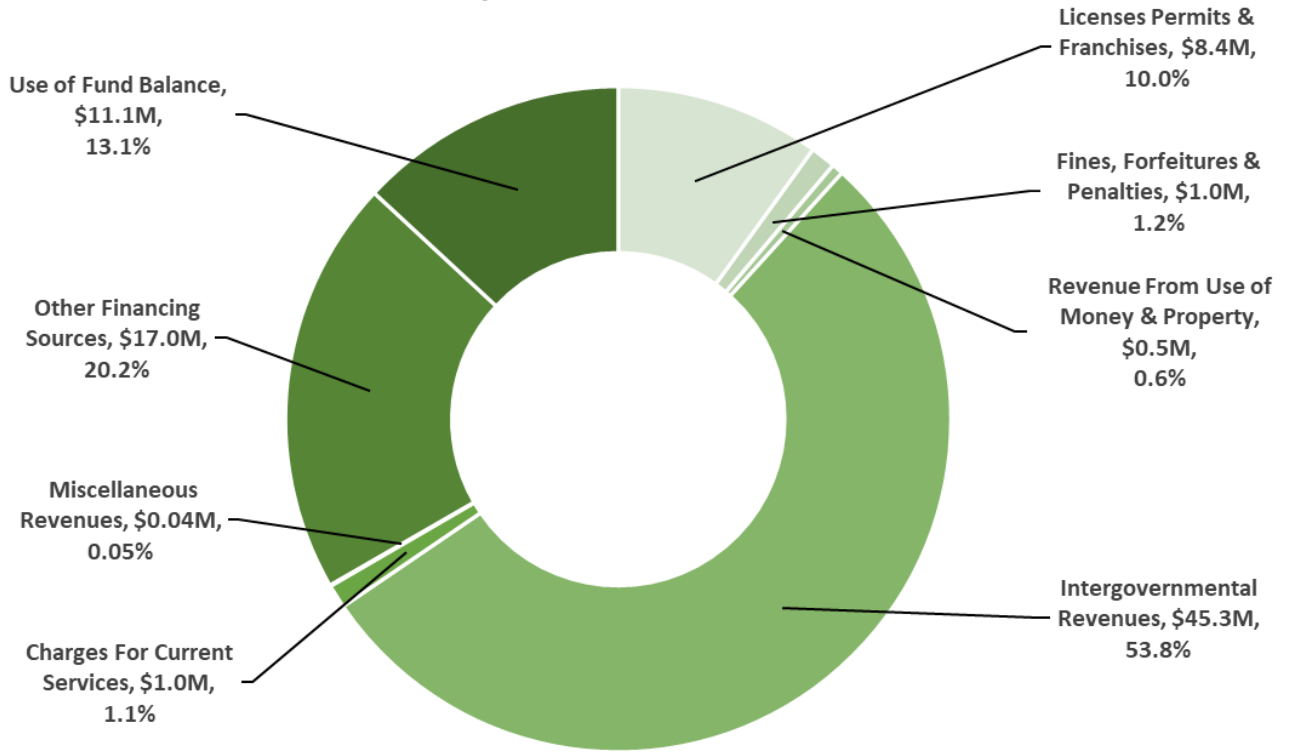


Robert C. Reider, Interim Air Pollution Control Officer



SECTION 2 – BUDGET FINANCIAL STATEMENTS

Revenue by Classification \$84.3 Million



REVENUE CLASSIFICATION DEFINITIONS

Licenses, Permits & Franchises – Revenue derived from permit application fees, permit renewal fees, and other fees paid by customers for District services in accordance with Rule 40 (Permit and Other Fees)

Fines, Forfeitures, & Penalties – Revenue derived from fines paid by violators of air quality regulations

Revenue from Use of Money & Property – Interest revenue earned on fund balances

Intergovernmental Revenues – State and Federal grant monies, most of which is pass-through funding for projects to improve air quality and public health in communities throughout the region

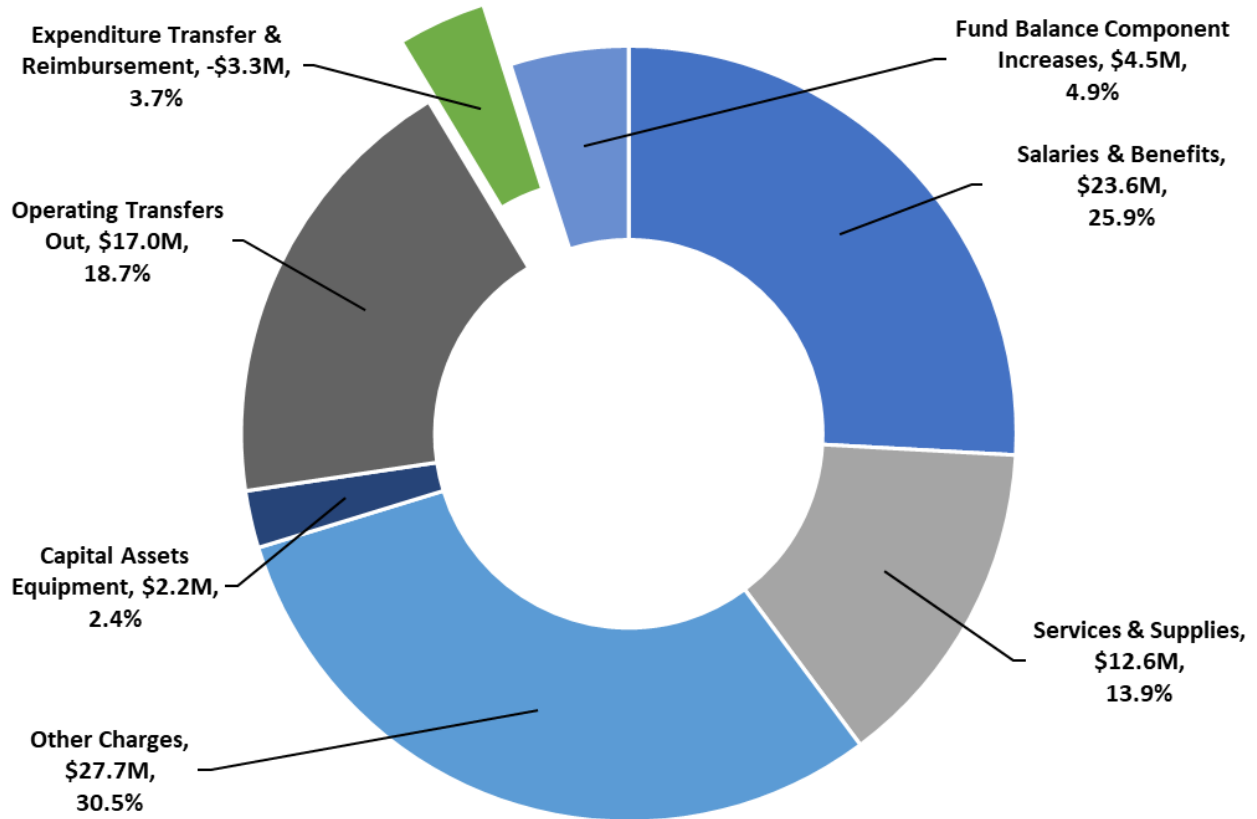
Charges for Current Services – Asbestos notification and Portable Equipment Registration Program (PERP) fees

Miscellaneous Revenues – Permit processing fees

Other Financing Sources – Operating transfers of funds between District accounts

Use of Fund Balance – Use of existing fund balance to fund specific one-time expenditures

Expenditures by Classification (\$84.3 million)



EXPENDITURE CLASSIFICATION DEFINITIONS

Salaries & Benefits – Includes payroll costs associated with full and part-time employees which includes wages, supplemental pay, retirement / pension, Social Security, Medicare, and Flex Credit used to offset medical and/or dependent care

Services & Supplies – Includes, but is not limited to, professional services (e.g., audit, legal and consulting services), utilities, lab equipment and supplies, and IT costs

Other Charges – Used to account for contributions to other agencies for mobile incentive projects

Capital Assets Equipment – Includes tangible or intangible assets (e.g., vehicles, lab equipment, furniture, etc.) that are used in operations and that have initial useful lives extending beyond a single reporting period

Expenditure Transfer Reimbursement – Includes administrative overhead charges allocated between programs

Operating Transfers Out – Operating transfers of funds between District accounts

Fund Balance Component Increases – Used to create Committed Fund Balance accounts for operating reserves and facilities / fleet maintenance and replacement

BUDGET SUMMARY

Budget Summary	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	7,117,202	8,625,684	8,026,700	8,399,100	(226,600)	-2.6%
Fines, Forfeitures & Penalties	1,440,803	1,030,000	1,450,800	1,032,000	2,000	0.2%
Revenue From Use of Money & Property	1,070,531	220,000	529,400	470,000	250,000	113.6%
Intergovernmental Revenues	24,424,449	47,107,000	56,251,100	45,337,400	(1,769,600)	-3.8%
Charges For Current Services	969,435	989,000	989,100	967,900	(21,100)	-2.1%
Miscellaneous Revenues	145,455	30,000	(9,300)	42,000	12,000	40.0%
Total Operating Revenues	35,167,875	58,001,684	67,237,800	56,248,400	(1,753,284)	-3.0%
Other Financing Sources	12,407,018	15,667,780	15,534,420	17,048,900	1,381,100	8.8%
Use of Fund Balance	-	6,434,522	15,419,800	11,049,700	4,615,200	71.7%
Total Revenues	47,574,893	80,103,986	98,192,020	84,347,000	4,243,000	5.3%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	19,564,902	22,760,069	20,909,200	23,565,100	805,000	3.5%
Services & Supplies	4,866,436	8,432,977	6,907,950	12,688,400	4,255,400	50.5%
Other Charges	8,700,409	30,904,291	50,280,200	27,733,600	(3,170,700)	-10.3%
Total Operating Expenditures	33,131,747	62,097,337	78,097,350	63,987,100	1,889,800	3.0%
Capital Assets Software	27,697	-	27,500	-	-	0.0%
Capital Assets Equipment	1,049,949	1,681,500	1,224,900	2,174,800	493,300	29.3%
Expenditure Transfer Reimbursement	-	-	-	(3,363,800)	(3,363,800)	0.0%
Operating Transfers Out	12,506,388	16,325,150	16,319,420	17,048,900	723,800	4.4%
Fund Balance Component Increases	-	-	-	4,500,000	4,500,000	0.0%
Total Expenditures	46,715,781	80,103,987	95,669,170	84,347,000	4,243,000	5.3%
Net Financial Impact	859,112	-	2,522,850	-	-	

BUDGET SUMMARY VARIANCE EXPLANATIONS

REVENUES & SOURCES

Licenses, Permits, & Franchises (Applications & Permit Renewals)

Decrease of \$0.2 million (M), or -2.6%, for an estimated total of \$8.4M based on a 3-year average of \$7.5M and projected revenue of \$8.0M for FY 2020-21 Permit Renewals & Application fees which can vary depending on economic factors and business activity.

Revenue from Use of Money & Property (Interest)

Increase of \$0.3M, or 113.6%, due to interest revenue earned on incentive and grant fund cash balances, encumbered pending project awards and completion.

Intergovernmental Revenues (Federal & State Pass-through Grants)

Net decrease of \$1.8M, or -3.8%, due to anticipated decrease in State grant funding for Community Air Protection Program (AB617) (-\$2.8M) and the Carl Moyer Grant Program (-\$0.4M) and other grant net decreases (-\$0.2M). This decrease is offset by anticipated increases in Vehicle Registration fee revenue, based on number of registered vehicles in San Diego County, (\$0.9M) and the Goods Movement Emission Reduction Program (GMERP) grant revenue (\$0.7M).

Charges for Current Services (Primarily Asbestos Fees)

Decrease of \$21 thousand (k), or -2.1%, for an estimated total of \$968k based on a 3-year average.

Miscellaneous Revenues

Increase of \$12k, or 40%, for an estimated \$42k based on 3-year average for administrative processing fees.

Other Financing Sources (Operating Transfers from District Funds)

Net increase of \$1.4M, or 8.8%, due to a one-time operating transfer from the Vehicle Registration Fee Fund to budget for Assembly Bill 423 (AB 423) required projects (e.g., revised website, revised automated complaint and response process), laboratory information management system and air quality monitoring equipment purchases (\$1.9M). This increase is offset by a decrease in a one-time operating transfer from the County of San Diego General Fund for a FY 20-21 transfer for a project providing air monitors and air filtration devices for residences in disadvantaged communities (-\$0.5M).

Use of Fund Balance (Funding for One-Time Expenditures)

Increase of \$4.6M, or 71.7%, for a budgeted total of \$11.0M for the following one-time FY 2021-22 projects:

- \$4.5M – Regulated projects and initiatives (e.g., revised website, revised automated complaint and response process), laboratory information management system and monitoring equipment
- \$3.8M – establishment of a “Committed for Operating Reserve Fund Balance” account
- \$2.0M – initial implementation costs for a new ERP (Accounting and Budget) system
- \$0.7M – establishment of a “Committed for Facilities & Fleet Fund Balance” account

EXPENDITURES & USES

Salaries & Benefits

Net increase of \$0.8M, or 3.5%, due to the ongoing funding of 5 staff years to support AB 423, increased retirement contributions and negotiated labor agreement costs, and funding a previously frozen (unfunded) Associate Engineer position which is offset by an estimated 4% in vacancy rate salary savings.

Services & Supplies (e.g., Professional Services, Utilities, Equipment, and Overhead)

Net increase of \$4.3M, or 50.5%, due to administrative overhead charges allocated among the air quality programs (\$3.4M), which is offset by the Expenditure Transfers Reimbursement; for the initial ERP implementation costs and AB 423 related IT projects (\$2.5M); and an increase for property and liability insurance (\$0.4M). This increase is offset by a decrease for one-time FY 2020-21 AB 423 transition costs (-\$1.5M); a decrease in Inter-Departmental costs related to County services provided (-\$0.4M), and various other net decreases (-\$0.1M).

Other Charges (Incentive Fund Projects)

Net decrease of \$3.2M, or -10.3%, primarily due to a reduction in State grant award funding for projects funded by the Community Air Protection Program (AB617).

Capital Assets Equipment

Increase of \$0.5M, or 29.3%, for monitoring equipment funded by the Community Air Protection Program (AB617) implementation grant.

Expenditure Transfer Reimbursement (Administrative Overhead Charges Applied to District Programs)

Decrease of \$3.4M due to administrative overhead charges allocated between programs which is offset in Services & Supplies as previously stated.

Operating Transfers Out (Operating Transfers to District Funds)

Net increase of \$0.7M, or 4.4%, due to Vehicle Registration Fee fund transfers to fund one-time program costs for IT projects (e.g., revised website, revised automated complaint and response process, laboratory information management system) and monitoring equipment purchases (\$2.4M). This increase is primarily offset by a reduction in State grant award funding for administering projects funded by the Community Air Protection Program (AB617) (-\$0.5M) and the HVAC and Roof maintenance project completed in FY 2020-21 (-\$1.2M).

STAFFING SUMMARY (FULL-TIME EQUIVALENT OR FTE)

Division/Program	FY 2019-20 Adopted FTE	FY 2020-21 Adopted FTE	FY 2021-22 Recommended FTE	Change from FY 2020-21 ADO to FY 2021-22 REC
Support Services	19	22	21	(1)
Administrative Services	7	8	10	2
Public Information Office (PIO)	2	2	0	(2)
Mobile Incentives	11	11	10	(1)
Engineering	28	28	29	1
Monitoring	36	37	37	0
Source Testing	9	8	8	0
Compliance	42	43	43	0
Rule Development	5	5	5	0
Hearing Board	0	0	0	0
Governing Board	0	0	1	1
Total FTE	159	164	164	0

STAFFING CHANGES FROM FY 2020-21 (ADOPTED) TO FY 2021-22 (RECOMMENDED)

There are no additional staff positions requested and no change in the total number of staff years (full-time equivalent or FTE) included in the FY 2021-22 Recommended Budget. The five (5) positions previously added for AB 423 implementation were adopted in the FY 2020-21 budget (specifically, Clerk of the Board Program Coordinator, Community Outreach Program Coordinator, Information Technology Analyst, Principal Accountant, and Deputy Director). The changes only reflect internal transfers of existing position(s) from one division to another as follows:

- One (1) Clerk of the Board Program Coordinator transferred from Support Services to Governing Board.
- Two (2) positions transferred from Public Information Office (PIO) to Administrative Services due to combining the two divisions.
- One (1) Air Quality Specialist transferred from Mobile Incentives to Engineering to assist with increased workload in the Air Toxics “Hot Spots” Program.

FUND BALANCE SUMMARY

Fund Name	6/30/2020 Fund Balance	6/30/2021 Projected Fund Balance	FY 21-22 Recommended Net Changes	6/30/2022 Recommended Fund Balance
Operations General Fund	4,519,955	7,498,855	(6,500,000)	998,855
Committed for Operating Reserve Fund Balance Account	-	-	3,800,000	3,800,000
Committed for Facilities and Fleet Fund Balance Account	-	-	700,000	700,000
Committed for Building Replacement Fund Balance Account ¹	2,550,000	-	-	-
Committed for Building Maintenance Fund Balance Account ²	450,000	-	-	-
Total Operations Fund Balance	\$ 7,519,955	\$ 7,498,855	\$ (2,000,000)	\$ 5,498,855
Air Quality Improvement Trust (Vehicle Registration Fees) Fund	19,119,242	6,092,842	(4,549,700)	1,543,142
Carl Moyer Program Fund	389,552	274,552	-	274,552
Goods Movement Emission Reduction Program (GMERP) Fund	727,685	759,985	-	759,985
Funding Agricultural Replacement Measures for Emission Reductions Program (FARMER)	24,657	31,357	-	31,357
Community Air Protection Program (AB 617) Fund	109,682	109,752	-	109,752
Total APCD Fund Balance	\$ 27,890,773	\$ 14,767,343	\$ (6,549,700)	\$ 8,217,643

Notes:

¹ The Committed for Building Replacement Fund Balance Account was liquidated as part of the California Assembly Bill 423 (AB-423) transition on Mar 1, 2021.

² The Committed for Building Maintenance Fund Balance Account was liquidated as part of the (AB-423) transition on Mar 1, 2021.

OPERATIONS GENERAL FUND

This fund is legally restricted for operations of the Air Pollution Control District. The District protects the public and the environment from the harmful effects of air pollution by attaining and maintaining ambient air quality standards throughout the County. Revenue is derived primarily from permit, applications and other fees paid by local industrial sources, federal grant funding from the Environmental Protection Agency (EPA), State subvention funding from California Air Resources Board (CARB) & the Department of Motor Vehicles (DMV) Registration Fees, and fines paid by violators of air quality regulations. This fund is primarily used to finance District operations for one time uses each year.

Committed for Operating Reserve Fund Balance Account

This committed account within the General Fund, includes approximately two months of operating expenditure reserves that could be used if necessary, to maintain core programs and services in cases of unforeseen economic revenue shortfalls, as determined by District Management with Governing Board approval.

Committed for Facilities and Fleet Fund Balance Account

This committed account within the General Fund, could be used for facilities and fleet improvements and replacement as necessary, as determined by District Management with Governing Board approval.

FUND BALANCE SUMMARY (CONT.)

AIR QUALITY IMPROVEMENT TRUST (VEHICLE REGISTRATION FEES) FUND

This fund is used to support District programs for the reduction of motor vehicle emissions, health risk, and for motor vehicle-related planning, air monitoring, technical studies, and programs administration necessary to implement the California Clean Air Act. Revenue is received quarterly from the DMV. Revenue is derived from a \$4 vehicle registration levy paid annually to the District (via the DMV) by San Diego County motorists. This fund is used to finance the District's motor vehicle-related operations each year and District approved projects that reduce air pollution from motor vehicles and mobile equipment. The Fund is also used to fulfill the required local match requirements for other programs and grants, and supports District approved measures in the Climate Action Plan to incentivize electric vehicle charging infrastructure and the retirement of older high-polluting motor vehicles. These funds have also been used to offset administrative costs of the District's regulatory program for stationary sources, due to the fact that the region's air quality non-attainment status is driven by motor vehicle emissions.

CARL MOYER PROGRAM FUND

This fund is legally restricted for projects that reduce mobile source emissions and associated health risks, and for program administration under the Carl Moyer Program. Revenue is received annually from CARB through an application process that considers the County's total population & air quality attainment status. Revenue is derived from annual smog abatement fees paid by owners of vehicles that are up to 8 model-years old and thus exempt from smog check requirements. The Fund is used to provide one-time grants for District approved projects to incentivize the accelerated retirement and replacement of older, highly polluting diesel engines ahead of deadlines set by State law. Qualifying projects are solicited annually through a competitive proposal process, evaluated, and selected pursuant to State guidelines. Disbursements to an individual project are completed after the awardee has entered into a contract with the District and submitted proof of payment for the replacement vehicle, which can take one to two years. Any funding not disbursed in the current year is rolled forward to the next annual grant cycle.

FUND BALANCE SUMMARY (CONT.)

GOODS MOVEMENT EMISSION REDUCTION PROGRAM (GMERP) FUND

This fund is legally restricted for projects that reduce emissions and associated health risk from freight movement, and for program administration under the Goods Movement Emission Reduction Program (GMERP). The revenue was received from CARB and was derived from \$1 billion in Statewide bond funding as approved by California voters in 2006. All bond funding has been allocated by the State. Accordingly, this fund is to be closed upon disbursement of all project funds.

FUNDING AGRICULTURAL REPLACEMENT MEASURES FOR EMISSION REDUCTIONS PROGRAM (FARMER)

FUND

This fund is legally restricted for projects that reduce air pollution and greenhouse gas emissions in the agricultural sector. This fund is used to provide one-time grants to District approved projects to incentivize the accelerated retirement and replacement or upgrade of older, diesel on-road and off-road agricultural equipment including tractors, harvesting equipment, irrigation pump engines, utility terrain vehicles, heavy-duty trucks, and other equipment used in agricultural operations. Qualifying projects are solicited through a competitive proposal process, evaluated, and selected pursuant to State guidelines. Disbursements to an individual project are completed after the awardee has entered into a contract with the District and submitted proof of payment for the replacement vehicle, which can take one to two years. Any funding not disbursed in the current year is rolled forward to the next annual grant cycle.

COMMUNITY AIR PROTECTION PROGRAM (AB 617) FUND

This fund is legally restricted for District administration of the Community Air Protection Program, to select locations to participate in the program and monitor and improve air quality in disadvantaged communities that experience disproportionate burdens from exposure to air pollution due to environmental, health, and socioeconomic factors. Revenue is received annually from CARB through the State budget process. The revenue is derived from the State's carbon auction proceeds pursuant to the Statewide Cap and Trade program. Funding is dependent on the State's annual selection of local disadvantaged communities for program participation. This fund supports annual program staffing, capital expenditures, and services and supplies as necessary to measure air pollutants within the identified disadvantaged communities and provides incentive funding to reduce the emissions of those air pollutants and improve community capacity to participate in the process.

DISTRICT DESCRIPTION

The San Diego County Air Pollution Control District (APCD) protects the public and the environment from the harmful effects of air pollution, which include heart and lung disease, by attaining and maintaining the California and National Ambient Air Quality Standards throughout the San Diego region. These standards define the maximum amount of an air pollutant that can be present in the outdoor air without threatening the public's health. To meet these health-protective standards the APCD measures, reports and predicts air quality throughout the region, ensuring the public has clean, healthful air to breathe. The APCD is mandated by federal and State law to regulate stationary (i.e., fixed) sources of air pollution such as factories, power plants, gasoline stations and other facilities in the region.

The APCD issues permits to more than 4,000 local businesses and public agencies, with permit conditions that limit or require specific actions to reduce air pollutant emissions and associated health risks. The APCD also conducts over 10,000 inspections each year to verify permitted facilities are in compliance and to respond to public complaints about air pollution and reduce associated health risks. Additionally, the APCD provides millions of dollars in incentive grants to businesses and public agencies for projects that reduce air pollutant emissions and associated health risks from high-polluting on-road and off-road equipment.

To ensure these critical services are provided, the APCD has 164.0 staff years and a recommended budget of \$84.3 million. This includes \$27.4 million in State pass-through grant funds for projects that accelerate improvements to air quality and public health by encouraging the use of clean technologies by businesses, public agencies and residents sooner than required by regulation.

DIVISION AND PROGRAM DESCRIPTIONS

ADMINISTRATIVE & SUPPORT SERVICES DIVISION

- Provides executive / management support and administrative services to all divisions and programs within the District.
- Services include Information Technology (IT), Human Resources (HR), Permit Processing, public information requests, Accounting, Finance, Budget, Facilities, Fleet & Vehicle services, utilities, District communications, legal services, and general oversight.

GOVERNING BOARD

- Clerk of the Board services including meeting parliamentarian, Board agenda and minutes management, and Board meeting official records.

ENGINEERING DIVISION

- Issues permits to businesses and facilities that emit air pollutants. Permits are facility-specific, limit emissions, and provide for compliance with air quality regulations.
- Creates inventories of air pollutant emissions from permitted sources.
- Implements a State-mandated "Air Toxics Hot Spots" program to reduce toxic emissions from facilities and associated public health risks in communities.

COMPLIANCE DIVISION

- Ensures compliance with Federal, State, and local air pollution control requirements via inspections of regulated facilities and diesel-powered heavy-duty trucks and equipment.
- Conducts inspections of building renovation and demolition operations where asbestos may be involved.
- Issues enforcement documents and penalties when violations are documented.
- Responds to constituent's complaints about emission of air contaminants.
- Provides education and outreach on measures to comply with air quality requirements.

DIVISION AND PROGRAM DESCRIPTIONS (CONT.)

MONITORING & TECHNICAL SERVICES DIVISION

- Operates a regional network of outdoor air monitoring stations pursuant to State and federal requirements.
- Operates neighborhood-scale (local or street level) air monitoring instruments in disadvantaged communities selected by the State for additional targeted action to improve air quality.
- Issues daily air quality forecasts and reports and, if necessary, air pollution health advisories and alerts.
- Performs air pollutant modeling for permit applications to determine air quality compliance.
- Measures air pollutant emissions from permitted facilities to verify compliance, known as source testing.

OFFICE OF ENVIRONMENTAL JUSTICE

- Develops strategies to engage environmental justice stakeholders and disadvantaged communities in APCD policy, budget development and priority-setting.
- Supports development and implementation of the Community Air Protection Program to improve air quality in communities that experience disproportionate burdens from exposure to air pollution.

AIR QUALITY PLANNING, RULE DEVELOPMENT & INCENTIVES PROGRAMS

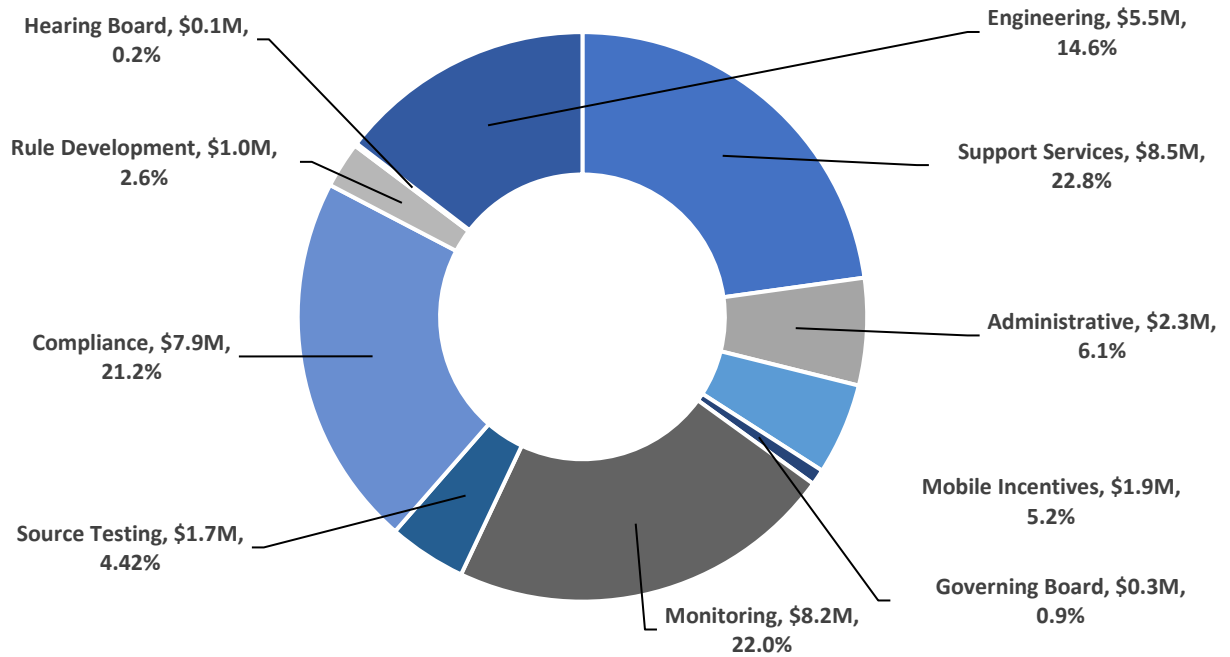
- Allocates grant funding to assist businesses, public agencies, and residents to replace their higher polluting vehicles and equipment with new low or zero-polluting versions. Projects are solicited, evaluated, and funded by APCD pursuant to State guidelines.
- Prepares plans to attain and maintain clean air standards throughout the region.
- Develops rules to implement those plans and reduce emissions from stationary sources.

BASIS OF BUDGETING

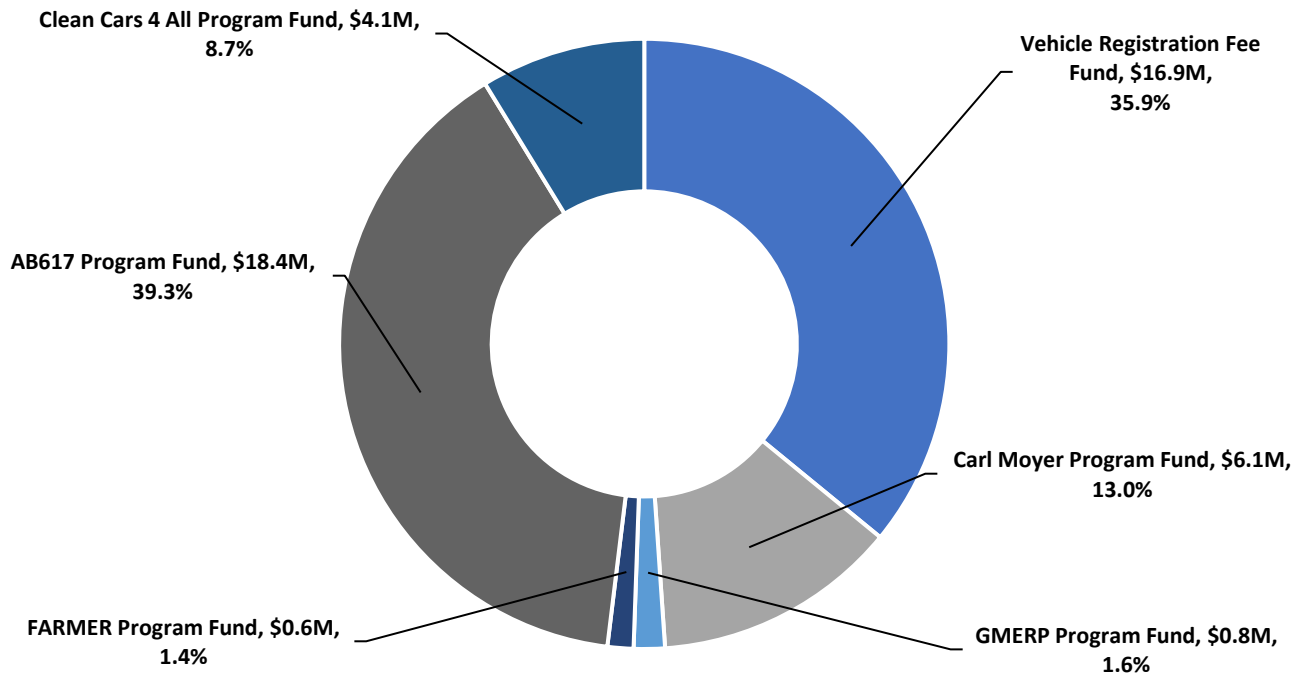
The District's basis of budgeting is modified accrual, which is recognized as the generally accepted method of accounting for State and Local Governments. Using this method of accounting, revenues are recognized when they are measurable and available, and expenditures are recorded when the related fund liability is incurred. Modified accrual accounting can also divide available funds into separate programs within the District to ensure the money is spent where it was anticipated.

BUDGET SUMMARY BY PROGRAM

Budget by Program (\$37.4 million)



Budget by Special Revenue Fund (\$46.9 million)



BUDGET SUMMARY BY PROGRAM (CONT.)

Revenues by Program	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget
REVENUE BUDGET BY PROGRAM				
Support Services	4,479,276	7,262,194	6,633,550	8,534,100
Administrative	4,627,600	2,567,153	2,534,100	2,276,300
Public Information Office	286,945	292,644	292,600	-
Mobile Incentives	799,720	1,782,100	1,782,100	1,946,400
Engineering	1,949,541	3,892,244	3,338,900	5,457,300
Monitoring	5,768,880	8,097,308	7,741,800	8,249,900
Source Testing	1,059,619	1,441,287	1,493,100	1,653,900
Compliance	5,773,157	6,572,477	6,712,200	7,947,400
Rule Development	838,663	869,688	869,700	976,400
Hearing Board	6,737	34,000	34,000	56,700
Governing Board	-	-	-	332,800
Program Revenue	\$ 25,590,138	\$ 32,811,095	\$ 31,432,050	\$ 37,431,200
Vehicle Registration Fee Fund	11,723,635	14,458,701	24,535,000	16,854,200
Carl Moyer Program Fund	6,607,391	6,623,540	8,905,100	6,092,700
Goods Movement Emission Reduction Program (GMERP) Fund	1,210,696	113,000	11,003,300	773,900
FARMER Program Fund	1,162,975	604,290	1,274,800	645,000
Community Air Protection Program (AB617) Fund	1,280,059	21,110,000	21,041,800	18,450,000
Clean Cars 4 All Fund	-	4,383,360	-	4,100,000
Incentive & Grant Revenue	\$ 21,984,756	\$ 47,292,891	\$ 66,760,000	\$ 46,915,800
Total Revenues	\$ 47,574,894	\$ 80,103,986	\$ 98,192,050	\$ 84,347,000

Expenditures by Program	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget
EXPENDITURE BUDGET BY PROGRAM				
Support Services	3,597,631	7,262,193	5,678,200	8,534,100
Administrative	2,636,069	2,567,154	2,244,750	2,276,300
Public Information Office	99,730	292,644	134,100	-
Mobile Incentives	1,474,532	1,782,099	1,640,200	1,946,400
Engineering	3,662,596	3,892,245	3,598,200	5,457,300
Monitoring	5,794,091	8,097,308	7,591,700	8,249,900
Source Testing	1,199,643	1,441,286	1,335,400	1,653,900
Compliance	5,830,584	6,572,478	6,222,100	7,947,400
Rule Development	721,849	869,689	725,400	976,400
Hearing Board	23,198	34,000	33,200	56,700
Governing Board	-	-	-	332,800
Program Expenditure	\$ 25,039,923	\$ 32,811,096	\$ 29,203,250	\$ 37,431,200
Vehicle Registration Fee Expenditures	11,947,684	14,458,701	24,458,000	16,854,200
Carl Moyer Program	6,435,476	6,623,540	8,840,100	6,092,700
Goods Movement Emission Reduction Program (GMERP)	964,916	113,000	10,858,000	773,900
FARMER Program	1,146,247	604,290	1,268,100	645,000
Community Air Protection Program (AB617)	1,181,533	21,110,000	21,041,700	18,450,000
Clean Cars 4 All	-	4,383,360	-	4,100,000
Incentive & Grant Expenditure	\$ 21,675,856	\$ 47,292,891	\$ 66,465,900	\$ 46,915,800
Total Expenditures	\$ 46,715,779	\$ 80,103,987	\$ 95,669,150	\$ 84,347,000

SECTION 3 – BUDGET DETAIL

Budget Revenue Detail	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
42405 - Other Licenses & Permits	918,489	904,336	951,000	872,900	(31,400)	-3.5%
42430 - Miscellaneous Licenses & Permits	311,150	548,585	290,100	529,300	(19,300)	-3.5%
42435 - Air Pollution Control Fee	839,875	1,401,428	1,335,400	1,477,200	75,800	5.4%
42440 - APCD Permit Renewal Fees	5,047,688	5,771,335	5,450,200	5,519,700	(251,600)	-4.4%
Licenses Permits & Franchises	7,117,202	8,625,684	8,026,700	8,399,100	(226,600)	-2.6%
43340 - Other Forfeitures & Penalties	1,440,803	1,030,000	1,450,800	1,032,000	2,000	0.2%
Fines, Forfeitures & Penalties	1,440,803	1,030,000	1,450,800	1,032,000	2,000	0.2%
44105 - Interest On Deposits & Investments	1,070,531	220,000	529,400	470,000	250,000	113.6%
Revenue From Use of Money & Property	1,070,531	220,000	529,400	470,000	250,000	113.6%
45320 - State Aid-Clean Cars 4 All	-	4,383,360	-	4,100,000	(283,400)	-6.5%
45427 - St. Aid - Air Resources Board	791,719	777,500	777,500	755,000	(22,500)	-2.9%
45443 - St. ARB Carl Moyer Funds	6,444,104	6,443,540	8,660,100	6,042,700	(400,800)	-6.2%
45447 - St ARB Prop 1B GMERP Program Funds	964,916	-	10,800,000	698,900	698,900	0.0%
45450 - ST ARB Farmer Prog	1,146,247	604,290	1,268,100	640,000	35,700	5.9%
45451 - ST ARB Comm Air Prot AB617	1,181,532	21,110,000	20,868,400	18,300,000	(2,810,000)	-13.3%
45778 - FED DHS 97.091 Homeland Security Biowatch Progra	718,696	711,459	711,500	788,100	76,600	10.8%
45792 - FED Treasury (CARES Act)	-	-	88,600	-	-	0.0%
45826 - FED EPA 66.034 Section 103 PM 2.5 Monitoring Net	230,435	203,660	203,700	259,500	55,800	27.4%
45828 - FED EPA 66.001 Clean Air Act Section 105 Grant	1,559,508	1,568,642	1,568,700	1,568,700	100	0.0%
45800 - FED EPA 66.034 Sect 103 Nitrogen Near Rdwy Monit	10,390	-	-	-	-	0.0%
45918 - Aid From Other Government Agencies	11,376,902	11,304,549	11,304,500	12,184,500	880,000	7.8%
Intergovernmental Revenues	24,424,449	47,107,000	56,251,100	45,337,400	(1,769,600)	-3.8%
46036 - Charges In Other Funds	2,277	-	-	-	-	0.0%
46118 - Returned Check Fee	75	-	100	-	-	0.0%
46234 - Service to Prop Own	(1,459)	-	-	-	-	0.0%
46236 - Plan Preparation	750,267	700,000	700,000	700,000	-	0.0%
46780 - Other Services To Government	2,436	5,000	5,000	5,000	-	0.0%
46796 - Other Miscellaneous	215,839	284,000	284,000	262,900	(21,100)	-7.4%
Charges For Current Services	969,435	989,000	989,100	967,900	(21,100)	-2.1%
47430 - Recovered Expenditures	113,185	30,000	(17,900)	30,000	-	0.0%
47505 - Third Party Recoveries	20,404	-	-	-	-	0.0%
47535 - Miscellaneous Revenue Other	11,866	-	8,600	12,000	12,000	0.0%
Miscellaneous Revenues	145,455	30,000	(9,300)	42,000	12,000	40.0%
Total Operating Revenues	35,167,875	58,001,684	67,237,800	56,248,400	(1,753,284)	-3.0%
48105 - Operating Transfer In	-	-	-	12,184,500	12,184,500	0.0%
48106 - Operating Transfer From General Fund	-	550,000	550,000	-	(550,000)	-100.0%
48108 - Operating Transfer From APCD Fund	-	-	-	3,169,700	3,169,700	0.0%
48117 - Operating Transfer From Other / Spec. Dist.	12,393,678	15,117,780	14,984,420	1,694,700	(13,423,100)	-88.8%
48315 - Sale Of Fixed Assets	13,340	-	-	-	-	0.0%
Other Financing Sources	12,407,018	15,667,780	15,534,420	17,048,900	1,381,100	8.8%
8969 - FB - Cmmtd to Operating Reserve	-	-	-	3,800,000	3,800,000	0.0%
8969 - FB - Cmmtd to Facilities/Fleet Maint. & Rplcmnt	-	-	-	700,000	700,000	0.0%
8969 - FB - Net Cost	-	6,434,522	15,419,800	6,549,700	115,200	1.8%
Use of Fund Balance	-	6,434,522	15,419,800	11,049,700	4,615,200	71.7%
Total Revenues	47,574,893	80,103,986	98,192,020	84,347,000	4,243,000	5.3%

BUDGET DETAIL (CONT.)

Budget Expenditure Detail	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<i>CATEGORIES OF EXPENDITURES</i>						
51110 - Salaries & Wages - Permanent	11,102,295	14,214,570	11,548,100	14,391,700	177,100	1.2%
51115 - Salaries & Wages - Temp Help	200,014	191,200	159,100	186,000	(5,200)	-2.7%
51120 - Salaries & Wages -Overtime Pay	171,353	169,298	310,800	258,000	88,700	52.4%
51185 - Additional Salaries and Wages	109,468	326,563	315,400	326,400	(200)	0.0%
51210 - Bilingual Pay Supplement	10,634	10,440	12,800	21,000	10,600	101.1%
51215 - Incentive Pay Supplement	5,625	49,368	9,900	-	(49,400)	-100.0%
51245 - Schedule Change Premium	1,827	-	1,500	-	-	0.0%
51310 - S&W - Permanent Sick Leave Exempt	384,444	-	322,700	-	-	0.0%
51320 - S&W - Non - Perm Sick Leave Exempt	388	-	400	-	-	0.0%
51410 - Retirement - Co Emp Retirement System	4,205,632	5,552,595	4,707,700	5,734,300	181,700	3.3%
51415 - Retirement - Other Post-Employment Bens	167,370	171,962	159,700	184,900	12,900	7.5%
51420 - Retirement - Pension Bonds	651,314	670,991	638,400	770,400	99,400	14.8%
51450 - Retirement - OASDI	889,718	1,039,505	936,200	1,096,200	56,700	5.5%
51510 - Employee Group Ins - Health & Accident	7,423	11,223	6,800	6,900	(4,300)	-38.5%
51530 - Employee Compensation Insurance Pmt	160,305	147,051	148,700	140,000	(7,100)	-4.8%
51550 - Flex Credit	1,484,369	1,739,364	1,609,300	2,056,000	316,600	18.2%
51560 - Employee Unemploymnt Ins - Dept Distr	12,723	22,395	21,700	35,000	12,600	56.3%
51740 - Salary Adjustments	-	(1,092,875)	-	(633,700)	459,200	-42.0%
51830 - Salary Reduction Costs	-	(463,581)	-	(1,008,000)	(544,400)	117.4%
Salaries & Benefits	19,564,902	22,760,069	20,909,200	23,565,100	805,000	3.5%
52010 - Temporary Contract Help	-	-	17,500	26,400	26,400	0.0%
52044 - Safety Clothing	6,153	15,200	11,500	15,200	-	0.0%
52060 - Communications	17,431	13,100	17,500	13,100	-	0.0%
52068 - Cell Phone Expense Non ISF	72,734	70,000	65,900	85,200	15,200	21.7%
52120 - Insurance	-	-	-	465,700	465,700	0.0%
52138 - Public Liability Insurance Premium	32,458	36,942	32,800	-	(36,900)	-100.0%
52156 - Interpreters	1,216	2,000	2,000	2,000	-	0.0%
52178 - Vehicle Maintenance (ISF)	91,297	138,052	138,100	118,000	(20,100)	-14.5%
52182 - Vehicle Fuel (ISF)	63,590	74,438	74,400	74,600	200	0.2%
52184 - Medical & Lab Equipment Maintenance	136,264	201,000	216,500	201,300	300	0.1%
52190 - Data Processing Equipment Maintenance	-	25,000	25,000	25,000	-	0.0%
52220 - Routine Maintenance of Structures	155,604	135,580	193,200	78,700	(56,900)	-42.0%
52231 - Elevator Maintenance	2,551	3,000	3,900	3,000	-	0.0%
52254 - Laboratory Supplies	221,702	248,000	180,800	141,300	(106,700)	-43.0%
52270 - Memberships	10,306	3,000	3,000	11,000	8,000	266.7%
52282 - Initial Software Set Up	30,670	-	-	-	-	0.0%
52284 - Annual Software License	28,737	40,500	46,000	65,600	25,100	62.0%
52302 - Transit (Bus) Saver Pass	585	2,060	2,100	2,100	-	1.9%
52330 - Office Expense	49,799	57,600	78,800	59,600	2,000	3.5%
52332 - Postage	296	500	500	500	-	0.0%
52334 - Printing	5,822	9,800	18,800	11,800	2,000	20.4%
52336 - Books Office	21,526	6,000	6,000	6,000	-	0.0%
52342 - Supplies	5,175	1,200	1,500	1,200	-	0.0%
52354 - Mail / Postage ISF	41,397	40,000	44,200	5,600	(34,400)	-86.0%
52370 - Professional & Specialized Services	61,649	1,016,200	509,100	204,200	(812,000)	-79.9%
52374 - Inter-Departmental Costs	1,334,006	959,398	959,500	562,500	(396,900)	-41.4%
52390 - Laboratory Services	151,920	941,820	634,200	962,700	20,900	2.2%
52424 - Computer-Related Contract	-	10,000	10,000	10,000	-	0.0%
52432 - Consultant Contract	-	-	10,700	-	-	0.0%
52490 - Publications and Legal Notices	9,216	12,000	11,700	12,000	-	0.0%

BUDGET DETAIL (CONT.)

Budget Expenditure Detail	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
52500 - Rents & Leases - Equipment	2,202	-	500	-	-	0.0%
52504 - Copy Equipment Rental	14,940	31,000	18,300	43,800	12,800	41.3%
52530 - Rents & Leases of Structures	4,223	5,000	4,200	5,000	-	0.0%
52540 - Small Tools & Instruments	-	-	300	-	-	0.0%
52550 - Special Departmental Expense	133,537	682,500	727,500	88,500	(594,000)	-87.0%
52554 - Sheriff-Special App	292	-	-	-	-	0.0%
52560 - Books & Publications	739	700	700	1,700	1,000	142.9%
52566 - Minor Equipment	159,442	309,300	298,600	232,500	(76,800)	-24.8%
52567 - Employee Recognition	38	100	8,100	9,100	9,000	9000.0%
52572 - Safety Devices	206	1,000	1,000	1,000	-	0.0%
52574 - Hazardous Materials Disposal	2,056	2,125	2,100	2,100	-	-1.2%
52604 - Freight	9,265	16,150	20,300	16,200	100	0.3%
52607 - Meal Reimbursements	116	50	50	100	100	100.0%
52608 - Out-Of-County Travel & Transp - Lodging	45,124	98,940	56,300	89,100	(9,800)	-9.9%
52610 - Non-Travel & In-CountyTravel	20,862	31,649	27,100	11,200	(20,400)	-64.6%
52612 - Employee Auto	21,948	23,261	23,300	24,300	1,000	4.5%
52616 - Transportation & Travel - Other	400	-	-	-	-	0.0%
52620 - Tuition Refunds	554	5,000	5,000	5,000	-	0.0%
52622 - Training & Registration Out-Of-County	15,131	30,000	22,000	53,100	23,100	77.0%
52672 - Gas & Electricity	175,338	200,000	200,000	220,000	20,000	10.0%
52674 - Water	5,441	7,000	7,000	8,500	1,500	21.4%
52702 - Costs Applied to General Fund Dpt	-	-	-	3,363,800	3,363,800	0.0%
52708 - Facilities Management ISF Costs	133,447	232,543	232,500	123,900	(108,600)	-46.7%
52721 - Network Services IT ISF	287,902	249,373	233,300	297,800	48,400	19.4%
52723 - Data Ctr Svcs IT ISF	151,951	90,701	116,000	314,500	223,800	246.7%
52725 - Cross Fctnal Svcs IT ISF	150,869	165,486	146,700	279,200	113,700	68.7%
52728 - Application Services ISF	396,281	1,574,694	893,300	3,281,000	1,706,300	108.4%
52732 - Desktop Computing ISF	180,512	179,914	158,100	177,800	(2,100)	-1.2%
52734 - Help Desk ISF	17,372	18,722	16,800	19,400	700	3.6%
52737 - Major Maintenance - ISF	1,971	-	111,500	-	-	0.0%
52750 - Catalog Items ISF	382,173	415,379	262,200	855,500	440,100	106.0%
Services & Supplies	4,866,436	8,432,977	6,907,950	12,688,400	4,255,400	50.5%
53030 - Credit Card Administration Fee	20,904	23,000	21,600	23,000	-	0.0%
53570 - Taxes & Assessments	-	-	1,900	-	-	0.0%
53660 - Contributions To Others	493,136	1,510,000	1,830,800	1,500,000	(10,000)	-0.7%
53666 - Contributions To Other Agencies	8,186,369	29,371,291	48,425,900	26,210,600	(3,160,700)	-10.8%
Other Charges	8,700,409	30,904,291	50,280,200	27,733,600	(3,170,700)	-10.3%
Total Operating Expenditures	33,131,747	62,097,337	78,097,350	63,987,100	1,889,800	3.0%

BUDGET DETAIL (CONT.)

Budget Expenditure Detail	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
54987 - Capital Assets Software	27,697	-	27,500	-	-	0.0%
Capital Assets Software	27,697	-	27,500	-	-	0.0%
54964 - Capital Asset IT Hardware	-	-	(100)	-	-	0.0%
54970 - Lab / Med / Inst. Furniture & Instruments	1,026,279	1,041,500	514,000	1,117,800	76,300	7.3%
54976 - Special Departmental Equipment	-	600,000	300,000	1,017,000	417,000	69.5%
54982 - Transportation Equipment	23,670	40,000	411,000	40,000	-	0.0%
Capital Assets Equipment	1,049,949	1,681,500	1,224,900	2,174,800	493,300	29.3%
55111 - Costs Applied In General Fund	-	-	-	(3,363,800)	(3,363,800)	0.0%
Expenditure Transfer Reimbursement	-	-	-	(3,363,800)	(3,363,800)	0.0%
56311 - Operating Transfers Out	12,393,678	15,117,780	14,984,420	17,048,900	1,931,100	12.8%
56321 - Operating Transfer Out to MMCOF	112,710	1,207,370	1,335,000	-	(1,207,400)	-100.0%
Operating Transfers Out	12,506,388	16,325,150	16,319,420	17,048,900	723,800	4.4%
6215 - 33300 Cmmtd to Operating Reserve	-	-	-	3,800,000	3,800,000	0.0%
6245 - 32254 Cmmtd to Facilities / Fleet Maint. & Rplcmnt	-	-	-	700,000	700,000	0.0%
Fund Balance Component Increases	-	-	-	4,500,000	4,500,000	0.0%
Total Expenditures	46,715,781	80,103,987	95,669,170	84,347,000	4,243,000	5.3%
Net Financial Impact	859,112	-	2,522,850	-	-	-

BUDGET BY PROGRAM – SUPPORT SERVICES

Support Services	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	415,126	443,814	415,400	411,800	(32,000)	-7.2%
Fines, Forfeitures & Penalties	1,300,451	980,000	1,226,400	882,000	(98,000)	-10.0%
Intergovernmental Revenue	-	-	88,600	-	-	0.0%
Charges For Current Services	24,021	50,000	50,100	50,000	-	0.0%
Miscellaneous Revenues	123,739	30,000	(88,000)	42,000	12,000	40.0%
Total Operating Revenues	1,863,337	1,503,814	1,692,500	1,385,800		
Other Financing Sources	2,615,939	3,051,010	2,917,650	648,300	(2,402,700)	-78.8%
Use of Fund Balance	-	2,707,370	2,023,400	6,500,000	3,792,600	140.1%
Total Revenues	4,479,276	7,262,194	6,633,550	8,534,100	1,271,900	17.5%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	2,219,942	2,916,445	2,276,300	2,763,400	(153,000)	-5.2%
Services & Supplies	1,274,190	3,115,378	2,345,600	4,611,500	1,496,100	48.0%
Other Charges	20,904	23,000	23,500	23,000	-	0.0%
Total Operating Expenditures	3,515,036	6,054,823	4,645,400	7,397,900		
Expenditure Transfer & Reimbursement	-	-	-	(3,363,800)	(3,363,800)	0.0%
Operating Transfers Out	82,595	1,207,370	1,032,800	-	(1,207,400)	-100.0%
Fund Balance Component Increases	-	-	-	4,500,000	4,500,000	0.0%
Total Expenditures	3,597,631	7,262,193	5,678,200	8,534,100	1,271,900	17.5%
Net Financial Impact	881,645	-	955,350	-		

BUDGET BY PROGRAM – ADMINISTRATIVE SERVICES

Administrative Services	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	199,477	100,000	66,900	70,000	(30,000)	-30.0%
Intergovernmental Revenues	1,219,801	881,465	881,500	1,086,500	205,000	23.3%
Total Operating Revenues	1,419,278	981,465	948,400	1,156,500		
Other Financing Sources	3,208,322	1,585,688	1,585,700	1,119,800	(465,900)	-29.4%
Total Revenues	4,627,600	2,567,153	2,534,100	2,276,300	(290,900)	-11.3%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	1,271,970	1,591,653	1,269,500	1,853,300	261,600	16.4%
Services & Supplies	1,364,099	975,501	975,250	423,000	(552,500)	-56.6%
Total Operating Expenditures	2,636,069	2,567,154	2,244,750	2,276,300		
Total Expenditures	2,636,069	2,567,154	2,244,750	2,276,300	(290,900)	-11.3%
Net Financial Impact	1,991,531	-	289,350	-		

BUDGET BY PROGRAM – PUBLIC INFORMATION OFFICE

Public Information Office	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Intergovernmental Revenues	205,000	205,000	205,000	-	(205,000)	-100.0%
Total Operating Revenues	205,000	205,000	205,000	-		
Other Financing Sources	81,945	87,644	87,600	-	(87,600)	-100.0%
Total Revenues	286,945	292,644	292,600	-	(292,600)	-100.0%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	109,585	260,858	109,100	-	(260,900)	-100.0%
Services & Supplies	(9,855)	31,786	25,000	-	(31,800)	-100.0%
Total Operating Expenditures	99,730	292,644	134,100	-		
Total Expenditures	99,730	292,644	134,100	-	(292,600)	-100.0%
Net Financial Impact	187,215	-	158,500	-		

BUDGET BY PROGRAM – ENGINEERING & COMPLIANCE

Engineering	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	1,923,292	2,952,172	2,320,100	2,960,300	8,100	0.3%
Intergovernmental Revenues	22,500	22,500	22,500	-	(22,500)	-100.0%
Charges For Current Services	2,436	5,000	5,000	5,000	-	0.0%
Miscellaneous Revenues	1,313	-	78,700	-	-	0.0%
Total Operating Revenues	1,949,541	2,979,672	2,426,300	2,965,300		
Other Financing Sources	-	912,572	912,600	2,492,000	1,579,400	173.1%
Total Revenues	1,949,541	3,892,244	3,338,900	5,457,300	1,565,100	40.2%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	3,295,401	3,460,300	3,381,200	4,124,000	663,700	19.2%
Services & Supplies	367,195	431,945	217,000	1,333,300	901,400	208.7%
Total Operating Expenditures	3,662,596	3,892,245	3,598,200	5,457,300		
Total Expenditures	3,662,596	3,892,245	3,598,200	5,457,300	1,565,100	40.2%

Net Financial Impact	(1,713,055)	-	(259,300)	-		
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Compliance	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	4,086,341	4,457,698	4,425,700	4,259,200	(198,500)	-4.5%
Fines, Forfeitures & Penalties	130,500	50,000	221,700	150,000	100,000	200.0%
Charges For Current Services	933,964	900,000	900,000	900,000	-	0.0%
Total Operating Revenues	5,150,805	5,407,698	5,547,400	5,309,200		
Other Financing Sources	622,352	1,164,779	1,164,800	2,638,200	1,473,400	126.5%
Total Revenues	5,773,157	6,572,477	6,712,200	7,947,400	1,374,900	20.9%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	5,274,530	5,970,159	5,826,200	6,087,600	117,400	2.0%
Services & Supplies	474,025	602,319	395,900	1,859,800	1,257,500	208.8%
Total Operating Expenditures	5,748,555	6,572,478	6,222,100	7,947,400		
Capital Assets Equipment	82,029	-	-	-	-	0.0%
Total Expenditures	5,830,584	6,572,478	6,222,100	7,947,400	1,374,900	20.9%

Net Financial Impact	(57,427)	-	490,100	-		
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BUDGET BY PROGRAM – MONITORING & SOURCE TESTING

Monitoring	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	29,424	-	41,700	35,000	35,000	0.0%
Fines, Forfeitures & Penalties	9,852	-	2,700	-	-	0.0%
Intergovernmental Revenues	1,299,227	1,602,296	1,602,400	1,734,800	132,500	8.3%
Charges for Current Services	2,277	-	-	-	-	0.0%
Miscellaneous Revenues	20,404	-	-	-	-	0.0%
Total Operating Revenues	1,361,184	1,602,296	1,646,800	1,769,800		
Other Financing Sources	4,407,696	6,095,012	6,095,000	6,480,100	385,100	6.3%
Use of Fund Balance	-	400,000	-	-	(400,000)	-100.0%
Total Revenues	5,768,880	8,097,308	7,741,800	8,249,900	152,600	1.9%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	4,182,913	4,757,714	4,582,100	4,966,300	208,600	4.4%
Services & Supplies	885,448	1,898,094	1,709,000	2,193,200	295,100	15.5%
Total Operating Expenditures	5,068,361	6,655,808	6,291,100	7,159,500		
Capital Assets Software	27,697	-	27,500	-	-	0.0%
Capital Assets Equipment	667,919	1,441,500	970,900	1,090,400	(351,100)	-24.4%
Operating Transfers Out	30,114	-	302,200	-	-	0.0%
Total Expenditures	5,794,091	8,097,308	7,591,700	8,249,900	152,600	1.9%
Net Financial Impact	(25,211)	-	150,100	-		
<u>Source Testing</u>						
<u>CATEGORIES OF REVENUES</u>						
Licenses Permits & Franchises	663,019	772,000	823,800	732,800	(39,200)	-5.1%
Total Operating Revenues	663,019	772,000	823,800	732,800		
Other Financing Sources	396,600	669,287	669,300	921,100	251,800	37.6%
Total Revenues	1,059,619	1,441,287	1,493,100	1,653,900	212,600	14.8%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	1,098,221	1,276,521	1,215,100	1,244,200	(32,300)	-2.5%
Services & Supplies	90,219	164,765	120,300	409,700	244,900	148.7%
Total Operating Expenditures	1,188,440	1,441,286	1,335,400	1,653,900		
Capital Assets Equipment	11,203	-	-	-	-	0.0%
Total Expenditures	1,199,643	1,441,286	1,335,400	1,653,900	212,600	14.8%
Net Financial Impact	(140,024)	-	157,700	-		

BUDGET BY PROGRAM – MOBILE INCENTIVES

Mobile Incentives	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Other Financing Sources	799,720	1,782,100	1,782,100	1,946,400	164,300	9.2%
Total Revenues	799,720	1,782,100	1,782,100	1,946,400		9.2%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	1,405,374	1,672,775	1,536,800	1,542,300	(130,500)	-7.8%
Services & Supplies	69,158	109,324	102,700	404,100	294,800	269.6%
Other Charges	-	-	700	-	-	0.0%
Total Operating Expenditures	1,474,532	1,782,099	1,640,200	1,946,400		
Total Expenditures	1,474,532	1,782,099	1,640,200	1,946,400	164,300	9.2%
Net Financial Impact	(674,812)	-	141,900	-		

BUDGET BY PROGRAM – RULE DEVELOPMENT

Rule Development	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Intergovernmental Revenues	564,219	550,000	550,000	550,000	-	0.0%
Total Operating Revenues	564,219	550,000	550,000	550,000		
Other Financing Sources	274,444	319,688	319,700	426,400	106,700	33.4%
Total Revenues	838,663	869,688	869,700	976,400	106,700	12.3%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	704,226	849,644	709,700	782,300	(67,300)	-7.9%
Services & Supplies	17,623	20,045	15,700	194,100	174,100	868.3%
Total Operating Expenditures	721,849	869,689	725,400	976,400		
Total Expenditures	721,849	869,689	725,400	976,400	106,700	12.3%
Net Financial Impact	116,814	-	144,300	-		

BUDGET BY PROGRAM – GOVERNING BOARD

Governing Board	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Other Financing Sources	-	-	-	332,800	332,800	0.0%
Total Revenues	-	-	-	332,800	332,800	0.0%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	-	-	-	197,700	197,700	0.0%
Services & Supplies	-	-	-	135,100	135,100	0.0%
Total Expenditures	-	-	-	332,800	332,800	0.0%
Net Financial Impact	-	-	-	-		

BUDGET BY PROGRAM – HEARING BOARD

Hearing Board	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Charges For Current Services	6,737	34,000	34,000	12,900	(21,100)	-62.1%
Total Operating Revenues	6,737	34,000	34,000	12,900		
Other Financing Sources	-	-	-	43,800	43,800	0.0%
Total Revenues	6,737	34,000	34,000	56,700	22,700	66.8%
<u>CATEGORIES OF EXPENDITURES</u>						
Salaries & Benefits	2,737	4,000	3,200	4,000	-	0.0%
Services & Supplies	20,461	30,000	30,000	52,700	22,700	75.7%
Total Operating Expenditures	23,198	34,000	33,200	56,700		
Total Expenditures	23,198	34,000	33,200	56,700	22,700	66.8%
Net Financial Impact	(16,461)	-	800	-		

BUDGET BY PROGRAM – AIR QUALITY IMPROVEMENT TRUST

(VEHICLE REGISTRATION FEES)

Air Quality Improvement Trust (Vehicle Registration Fees)	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	346,733	120,000	127,100	120,000	-	0.0%
Intergovernmental Revenues	11,376,902	11,304,549	11,304,500	12,184,500	880,000	7.8%
Total Operating Revenues	11,723,635	11,424,549	11,431,600	12,304,500		
Use of Fund Balance	-	3,034,152	13,103,400	4,549,700	1,515,500	49.9%
Total Revenues	11,723,635	14,458,701	24,535,000	16,854,200	2,395,500	16.6%
<u>CATEGORIES OF EXPENDITURES</u>						
Other Charges	523,136	1,510,000	11,509,300	1,500,000	(10,000)	-0.7%
Total Operating Expenditures	523,136	1,510,000	11,509,300	1,500,000		
Operating Transfers Out	11,424,548	12,948,701	12,948,700	15,354,200	2,405,500	18.6%
Total Expenditures	11,947,684	14,458,701	24,458,000	16,854,200	2,395,500	16.6%
Net Financial Impact	(224,049)	-	77,000	-		

BUDGET BY PROGRAM – CARL MOYER PROGRAM

Carl Moyer Program	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	163,287	-	65,000	50,000	50,000	0.0%
Intergovernmental Revenues	6,444,104	6,443,540	8,660,100	6,042,700	(400,800)	-6.2%
Total Operating Revenues	6,607,391	6,443,540	8,725,100	6,092,700		
Use of Fund Balance	-	180,000	180,000	-	(180,000)	-100.0%
Total Revenues	6,607,391	6,623,540	8,905,100	6,092,700	(530,800)	-8.0%
<u>CATEGORIES OF EXPENDITURES</u>						
Other Charges	6,154,388	6,220,819	8,437,400	5,715,000	(505,800)	-8.1%
Total Operating Expenditures	6,154,388	6,220,819	8,437,400	5,715,000		
Operating Transfers Out	281,088	402,721	402,700	377,700	(25,000)	-6.2%
Total Expenditures	6,435,476	6,623,540	8,840,100	6,092,700	(530,800)	-8.0%
Net Financial Impact	171,915	-	65,000	-		

BUDGET BY PROGRAM – GOODS MOVEMENT EMISSION REDUCTION PROGRAM

(GMERP)

Goods Movement Emission Reduction Program (GMERP)	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	245,780	-	90,300	75,000	75,000	0.0%
Intergovernmental Revenues	964,916	-	10,800,000	698,900	698,900	0.0%
Total Operating Revenues	1,210,696	-	10,890,300	773,900		
Use of Fund Balance	-	113,000	113,000	-	(113,000)	-100.0%
Total Revenues	1,210,696	113,000	11,003,300	773,900	660,900	584.9%
<u>CATEGORIES OF EXPENDITURES</u>						
Other Charges	900,000	113,000	10,858,000	740,600	627,600	555.4%
Total Operating Expenditures	900,000	113,000	10,858,000	740,600		
Operating Transfers Out	64,916	-	-	33,300	33,300	0.0%
Total Expenditures	964,916	113,000	10,858,000	773,900	660,900	584.9%
Net Financial Impact	245,780	-	145,300	-		

BUDGET BY PROGRAM – FUNDING AGRICULTURE REPLACEMENT MEASURES FOR EMISSION REDUCTIONS PROGRAM (FARMER)

Funding Agricultural Replacement Measures for Emission Reductions Program (FARMER)	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	16,728	-	6,700	5,000	5,000	0.0%
Intergovernmental Revenues	1,146,247	604,290	1,268,100	640,000	35,700	5.9%
Total Operating Revenues	1,162,975	604,290	1,274,800	645,000		
Total Revenues	1,162,975	604,290	1,274,800	645,000	40,700	6.7%
<u>CATEGORIES OF EXPENDITURES</u>						
Other Charges	1,101,981	566,522	1,230,300	605,000	38,500	6.8%
Total Operating Expenditures	1,101,981	566,522	1,230,300	605,000		
Operating Transfers Out	44,266	37,768	37,800	40,000	2,200	5.9%
Total Expenditures	1,146,247	604,290	1,268,100	645,000	40,700	6.7%
Net Financial Impact	16,728	-	6,700	-		

BUDGET BY PROGRAM – COMMUNITY AIR PROTECTION PROGRAM (AB 617)

Community Air Protection Program (AB 617)	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Revenue From Use of Money & Property	98,527	-	173,400	150,000	150,000	0.0%
Intergovernmental Revenues	1,181,532	21,110,000	20,868,400	18,300,000	(2,810,000)	-13.3%
Total Operating Revenues	1,280,059	21,110,000	21,041,800	18,450,000		
Total Revenues	1,280,059	21,110,000	21,041,800	18,450,000	(2,660,000)	-12.6%
<u>CATEGORIES OF EXPENDITURES</u>						
Services & Supplies	313,874	1,053,820	971,500	1,071,900	18,100	1.7%
Other Charges	-	18,220,950	18,221,000	15,150,000	(3,071,000)	-16.9%
Total Operating Expenditures	313,874	19,274,770	19,192,500	16,221,900		
Capital Assets Equipment	288,799	240,000	254,000	1,084,400	844,400	351.8%
Operating Transfers Out	578,860	1,595,230	1,595,200	1,143,700	(451,500)	-28.3%
Total Expenditures	1,181,533	21,110,000	21,041,700	18,450,000	(2,660,000)	-12.6%
Net Financial Impact	98,526	-	100	-		

BUDGET BY PROGRAM – CLEAN CARS 4 ALL

Clean Cars 4 All	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2020-21 Projections	FY 2021-22 Recommended Budget	Change from FY 2020-21 ADO to FY 2021-22 REC	% Change from FY 2020-21 ADO to FY 2021-22 REC
<u>CATEGORIES OF REVENUES</u>						
Intergovernmental Revenues	-	4,383,360	-	4,100,000	(283,400)	-6.5%
Total Operating Revenues	-	4,383,360	-	4,100,000		
Total Revenues	-	4,383,360	-	4,100,000	(283,400)	-6.5%
<u>CATEGORIES OF EXPENDITURES</u>						
Other Charges	-	4,250,000	-	4,000,000	(250,000)	-5.9%
Total Operating Expenditures	-	4,250,000	-	4,000,000		
Operating Transfers Out	-	133,360	-	100,000	(33,400)	-25.0%
Total Expenditures	-	4,383,360	-	4,100,000	(283,400)	-6.5%
Net Financial Impact	-	-	-	-		