

SAN DIEGO COUNTY

AIR POLLUTION CONTROL DISTRICT

FISCAL YEAR 2021 – 2022

RECOMMENDED BUDGET SUMMARY

&

SCHEDULE OF FEES



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www.sdapcd.org

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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.

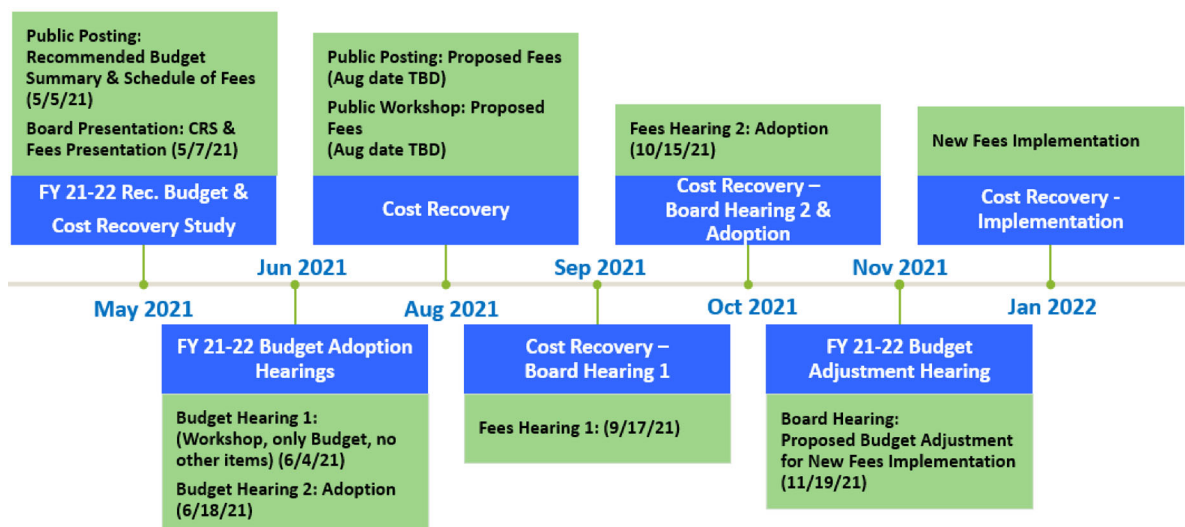
APCD is a newly reorganized agency in accordance with Assembly Bill 423 (2019 statutes). In fact, our new, expanded Board was established only five weeks ago, on April 2. Therefore, staff propose a two-phased approach to budget development in this inaugural year, ensuring essential services continue 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.

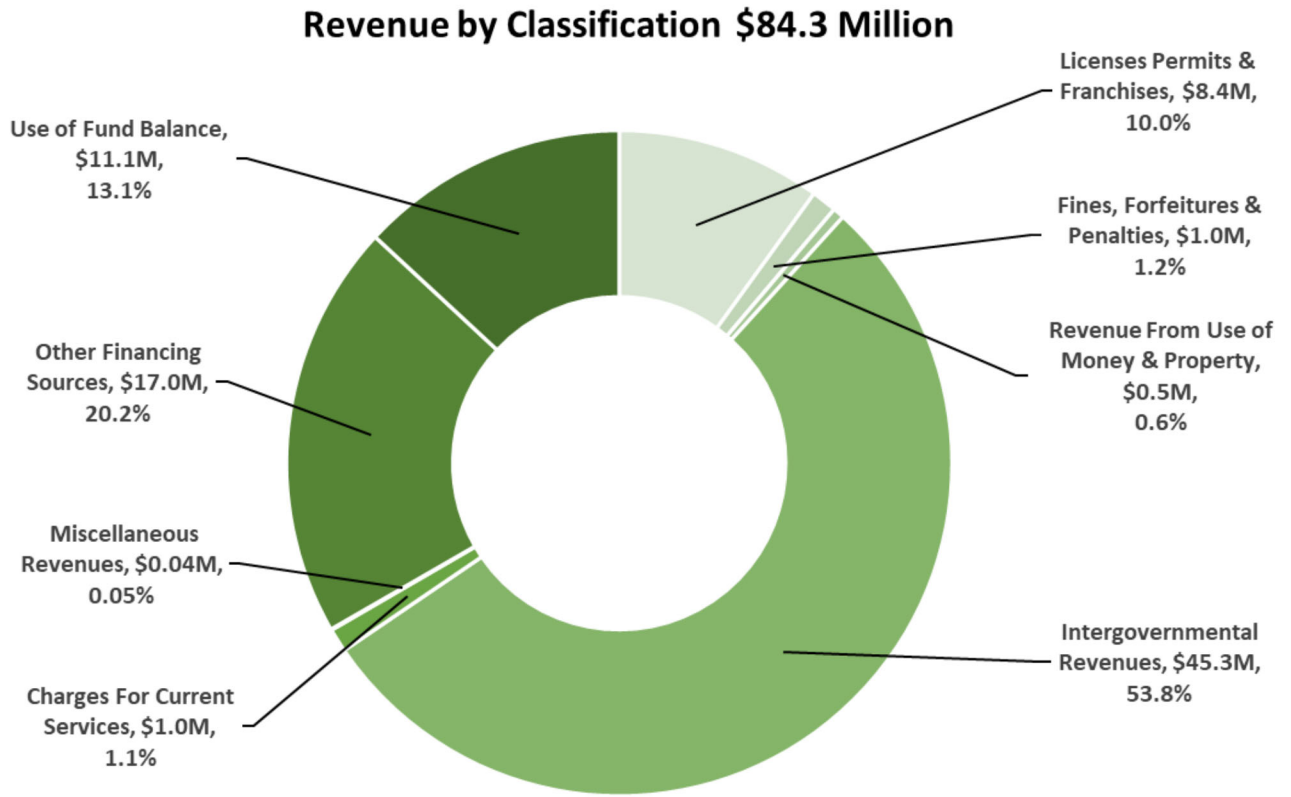
Respectfully,



Robert C. Reider, Interim Air Pollution Control Officer



SECTION 2 – BUDGET FINANCIAL STATEMENTS



REVENUE 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

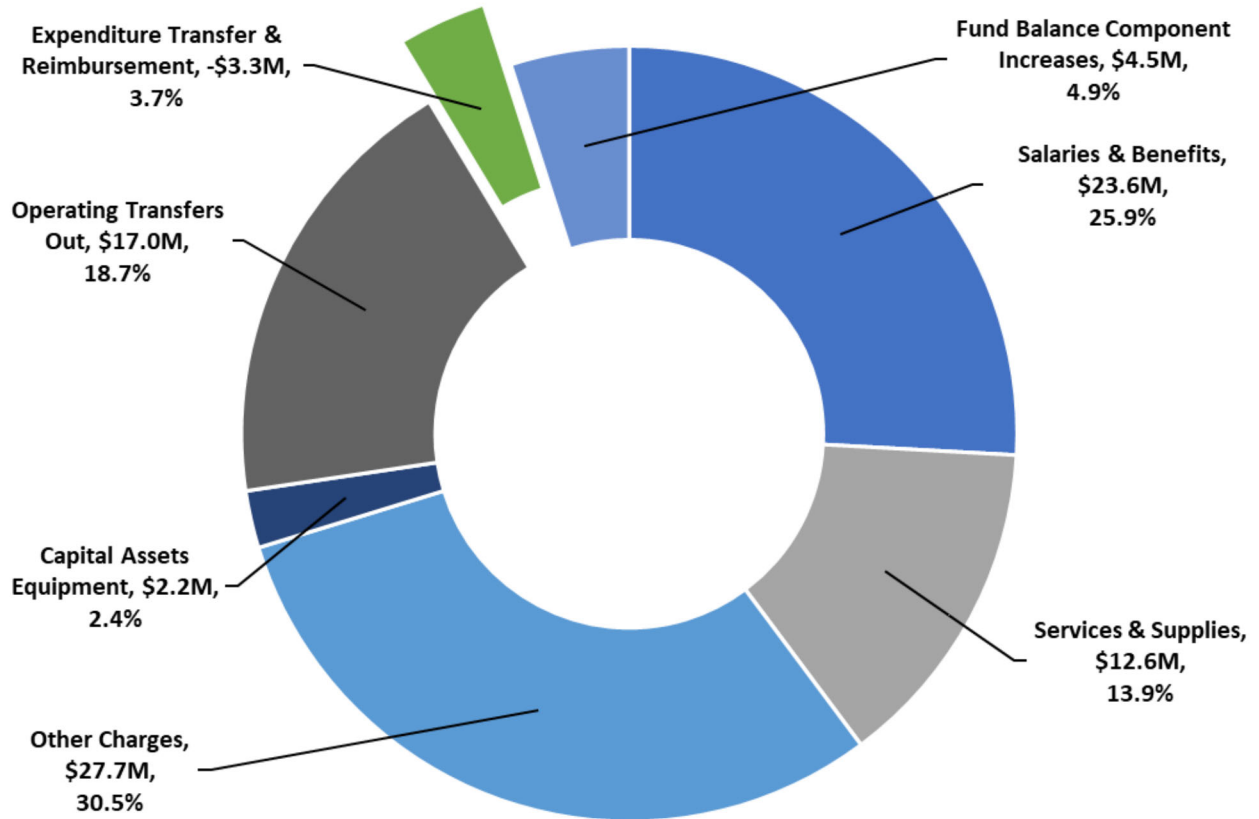
Charges for Current Services – Asbestos notification and Portable Equipment Registration Program (PERP) fees

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

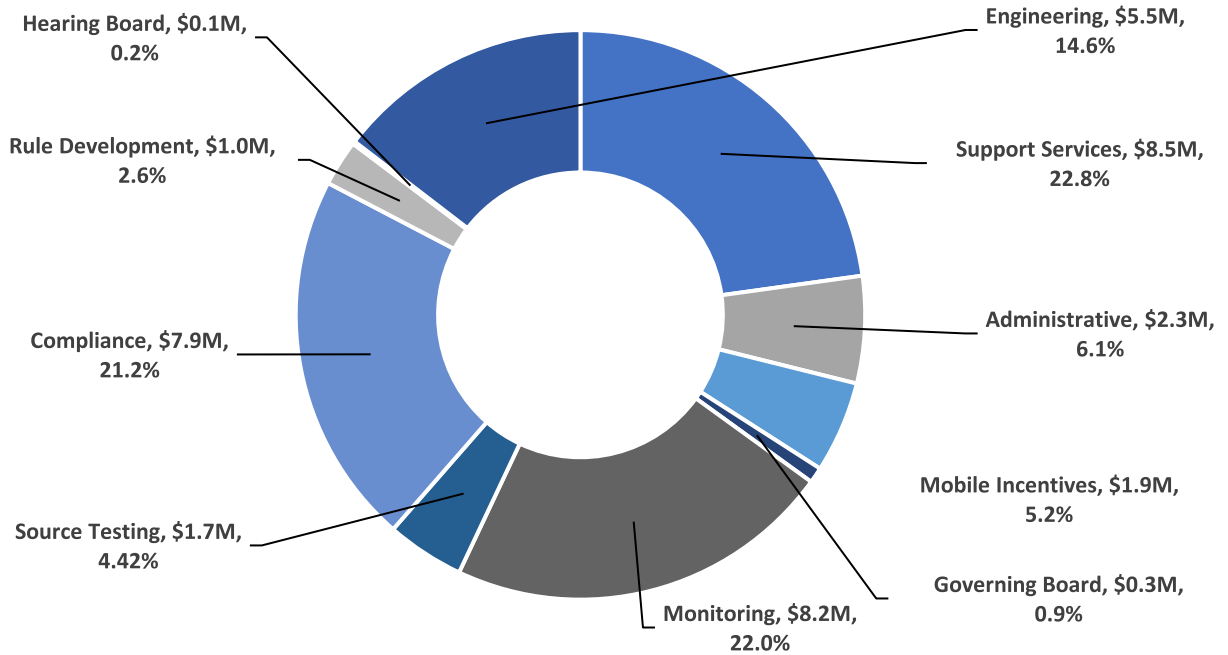
- Allocates grant funding to assist businesses, public agencies, and residents to replace their higher polluting vehicles and equipment with new low or zero-polluting versions. Projects are solicited, evaluated, and funded by APCD pursuant to State guidelines.
- Prepares plans to attain and maintain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

BASIS OF BUDGETING

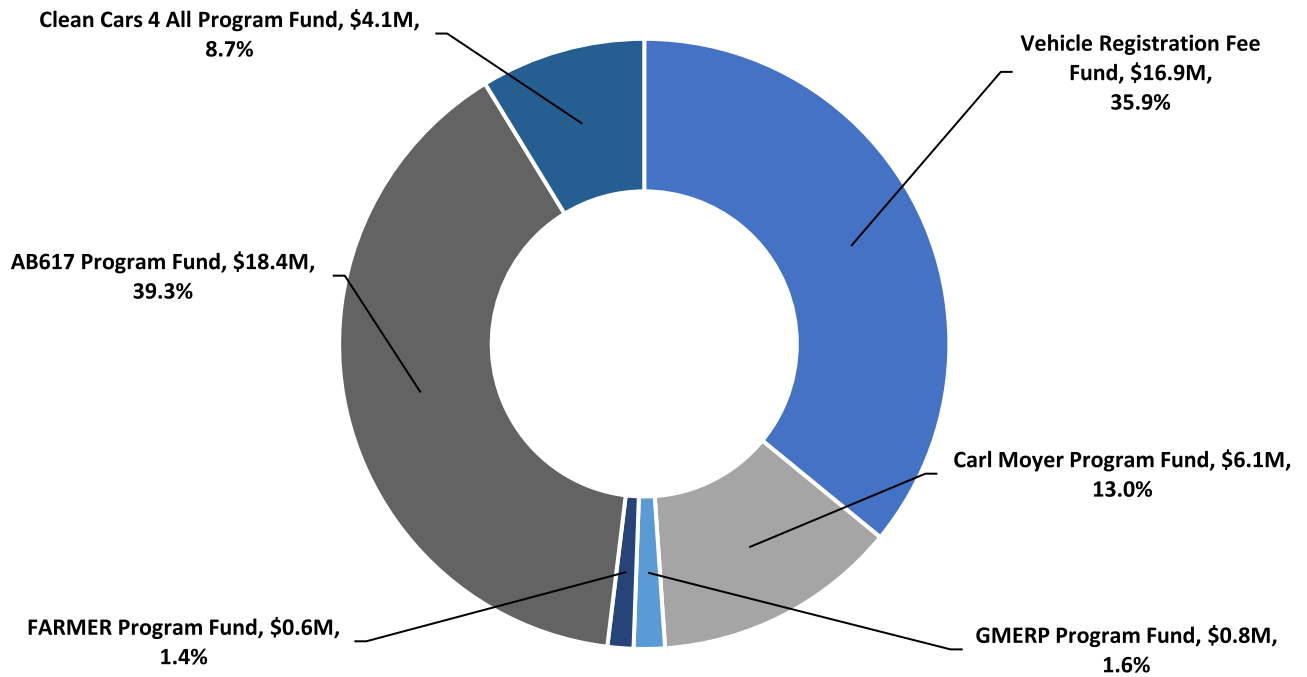
The District's basis of budgeting is modified accrual, which is recognized as the generally accepted method of accounting for State and Local Governments. Using this method of accounting, revenues are recognized when they are measurable and available, and expenditures are recorded when the related fund 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 - Cmmtdt to Operating Reserve | - | - | - | 3,800,000 | 3,800,000 | 0.0% |
| 8969 - FB - Cmmtdt 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 |
|-------------------------------------------------|-----------------------|---------------------------------|---------------------------|-------------------------------------|----------------------------------------------------|------------------------------------------------------|
| CATEGORIES OF EXPENDITURES | | | | | | |
| 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) | - | | |
|-----------------------------|--------------------|---|------------------|---|--|--|

| 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% |

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|-----------------------------|-----------------|---|----------------|---|--|--|
| Net Financial Impact | (57,427) | - | 490,100 | - | | |
|-----------------------------|-----------------|---|----------------|---|--|--|

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% |

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|-----------------------------|-----------------|----------|----------------|----------|--|--|
| Net Financial Impact | (25,211) | - | 150,100 | - | | |
|-----------------------------|-----------------|----------|----------------|----------|--|--|

| Source Testing | 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 | 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% |

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|-----------------------------|------------------|----------|----------------|----------|--|--|
| 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 | - | - | - | - | | |