

ADOPTED BUDGET

2011-2012



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT



Supervisor J. Steven Worthley, Chair

Tulare County

Mayor Ann Johnston, Vice Chair

City of Stockton

Supervisor Tony Barba

Kings County

Supervisor Judith G. Case

Fresno County

Supervisor Ronn Dominici

Madera County

Henry J. Forman, Ph.D.

Appointed by Governor

Councilmember Mike Lane

City of Visalia

Mayor Randy Miller

City of Taft

Supervisor Hub Walsh

Merced County

Supervisor William O'Brien

Stanislaus County

Supervisor Leroy Ornellas

San Joaquin County

John G. Telles, M.D.

Appointed by Governor

Mayor Chris Vierra

City of Ceres

Supervisor Raymond A. Watson

Kern County

Seyed Sadredin

Executive Director / Air Pollution Control Officer

**San Joaquin Valley
Unified Air Pollution Control District**

2011-12 Adopted Budget

TABLE OF CONTENTS

Budget Financial Summary

- Budget Summary 1
- Schedule of Estimated Revenues 2
- Total District – Line Item Detail 3

Operating Budget

- Administration 5
- Compliance 6
- Permit Services 7
- Strategy and Incentives 8

Non-Operating Budget

- Non-Operating 9

Budget Resolution

- 2011-12 Budget Resolution

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET SUMMARY**

	Adjusted * FY 10-11	Estimated Actuals FY 10-11	Adopted FY 11-12	Budget/Budget Increase (Decrease)
APPROPRIATIONS				
Salaries & Benefits (before Salary Savings)	\$ 32,261,738	\$ 31,933,286	\$ 33,041,887	\$ 780,149
Projected Salary Savings	(1,756,660)	(1,768,086)	(2,208,498)	(451,838)
Salaries & Benefits (net of Salary Savings)	30,505,078	30,165,200	30,833,389	328,311
Services & Supplies	5,898,300	5,574,400	6,400,377	502,077
Fixed Assets	2,179,800	2,117,600	2,603,412	423,612
OPERATING APPROPRIATIONS	38,583,178	37,857,200	39,837,178	1,254,000
Other Charges	30,000	25,500	25,000	(5,000)
Incentive Programs	118,524,513	9,968,900	217,873,300	99,348,787
Appropriation for Contingencies	850,000	-	850,000	-
NON-OPERATING APPROPRIATIONS	119,404,513	9,994,400	218,748,300	99,343,787
TOTAL APPROPRIATIONS	\$ 157,987,691	\$ 47,851,600	\$ 258,585,478	\$ 100,597,787

REVENUE				
Stationary Revenue	\$ 23,422,800	\$ 25,412,300	\$ 29,913,600	\$ 6,490,800
Grant Revenue	3,032,000	3,097,200	3,040,000	8,000
DMV Surcharge Fees - District Portion	10,100,000	10,060,800	10,100,000	-
Administrative Fees - Incentive Programs	6,498,984	6,636,100	3,060,600	(3,438,384)
Transferred to Non-Operating Revenue	(5,200,000)	(5,200,000)	(5,200,000)	-
Fund Balance Used	1,627,147	1,068,600	2,795,478	1,168,331
Reserves Released / (Increased)	(897,753)	(3,217,800)	(3,872,500)	(2,974,747)
OPERATING REVENUE/FUNDING SOURCES	38,583,178	37,857,200	39,837,178	1,254,000
Non-Operating Revenue	111,526,013	108,850,300	96,061,000	(15,465,013)
Fund Balance / Reserves Released / (Increased)	7,878,500	(98,855,900)	122,687,300	114,808,800
NON-OPERATING REVENUE/FUNDING SOURCES	119,404,513	9,994,400	218,748,300	99,343,787
TOTAL REVENUE/FUNDING SOURCES	\$ 157,987,691	\$ 47,851,600	\$ 258,585,478	\$ 100,597,787

RECOMMENDED POSITIONS	308	308	-
------------------------------	-----	-----	---

RESERVES				
General Reserve	\$ 3,840,000		\$ 4,000,000	\$ 160,000
Long-Term Building Maintenance	313,000		378,000	65,000
Computer-VTC Equipment Reserve	-		750,000	750,000

* Adjusted 10/11 Budget as of 2-28-11

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
SCHEDULE OF ESTIMATED REVENUES**

	<u>2010-11 BUDGETED *</u> <u>REVENUES</u>	<u>2010-11 ESTIMATED ACTUALS</u>	<u>2011-12 BUDGETED REVENUES</u>	<u>BUDGET TO BUDGET</u>	<u>BUDGET TO ACTUAL</u>
OPERATING REVENUE					
STATIONARY SOURCE					
Permit Fees	\$ 15,147,700	\$ 15,213,700	\$ 15,600,600	3%	3%
Section 185 - Non Attainment Fees -Rule 3170	-	-	6,000,000		
Advanced Emission Reduction Options (AERO) Fees	5,400,000	5,393,600	5,366,000	-1%	-1%
Settlements	2,500,000	4,500,000	2,500,000	0%	-44%
Interest	316,200	250,500	395,000	25%	58%
Miscellaneous	58,900	54,500	52,000	-12%	-5%
Total Stationary Non-Grant Operating Revenue	23,422,800	25,412,300	29,913,600	28%	18%
GRANT REVENUE					
State Subvention	882,000	901,100	899,000	2%	0%
EPA 105 Grant	2,000,000	2,144,400	2,091,000	5%	-2%
EPA 103 Grant	150,000	51,700	50,000	-67%	-3%
Total Grant Revenue	3,032,000	3,097,200	3,040,000	0%	-2%
Total Stationary Operating Revenue	26,454,800	28,509,500	32,953,600	25%	16%
DMV Surcharge Fees - District	10,100,000	10,060,800	10,100,000	0%	0%
Administrative Fees - Incentive Programs	6,498,984	6,636,100	3,060,600	-53%	-54%
Total Operating Revenue	43,053,784	45,206,400	46,114,200	7%	2%
Transfer to Non-Operating Revenue for Incentive Grants	(5,200,000)	(5,200,000)	(5,200,000)	0%	0%
Fund Balance Used	1,627,147	1,068,600	2,795,478		
Reserves Released / (Increased)	(897,753)	(3,217,800)	(3,872,500)		
Estimated Funding Sources - Operating	\$ 38,583,178	\$ 37,857,200	\$ 39,837,178	3%	3%
NON-OPERATING REVENUE					
Air Toxics	\$ 30,000	\$ 25,500	\$ 25,000	-17%	-2%
DMV Surcharge Fees - Pass Through	9,036,956	8,688,300	30,237,200	235%	248%
Carl Moyer Funds	12,474,512	12,900,600	8,455,500	-32%	-34%
VERA/ISR Mitigation Program	3,037,000	2,231,300	2,984,000	-2%	34%
Proposition 1B Funding Program	45,000,000	43,225,000	32,000,000	-29%	-26%
DERA Program	-	6,639,600	-		-100%
Lower Emission School Bus Program	22,517,583	19,016,400	-	-100%	-100%
Federal Diesel Emission Reduction Funding Program	9,897,467	6,538,700	10,429,900	5%	60%
Greenhouse Gas Mitigation Program	3,000,000	-	-	-100%	
Miscellaneous Incentive Grant Funding	380,295	1,827,700	607,800	60%	-67%
Non-Operating Interest	952,200	2,557,200	2,277,300	139%	-11%
Operating Revenues Funding Community & Other Incentives	5,200,000	5,200,000	5,200,000	0%	0%
CEC - Energy Efficiency and Conservation Block Grant	-	-	3,844,300		
Total Non-Operating Revenue	111,526,013	108,850,300	96,061,000	-14%	-12%
Fund Balance Used / Reserves Released / (Increased)	7,878,500	(98,855,900)	122,687,300		
Estimated Funding Sources - Non-Operating	\$ 119,404,513	\$ 9,994,400	\$ 218,748,300	83%	2089%
TOTAL REVENUE					
Estimated Financing Sources - Total	\$ 157,987,691	\$ 47,851,600	\$ 258,585,478	64%	436%

* Adjusted 10/11 Budget as of 2-28-11

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Total District

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
-------------------	-------------	---------------------------------------	---------------------------------	--------------------	------------------------	-------------------------

OPERATING APPROPRIATIONS

SALARIES AND BENEFITS

Regular Salaries	\$ 19,489,400	\$ 19,356,200	\$ 19,452,251	-1%	0%
Temporary Help	563,600	509,000	746,416	32%	47%
On Call Pay	77,900	76,700	77,832	0%	1%
Overtime	334,600	313,900	259,588	-22%	-17%
Unemployment	70,200	70,100	74,917	7%	7%
Retirement	7,134,800	7,059,000	7,369,464	3%	4%
OASDI	336,100	331,400	347,575	3%	4%
Workers Compensation	181,100	178,600	210,761	16%	17%
Cafeteria Plan Benefits	2,066,778	2,036,200	2,045,002	-1%	0%
Long-Term Disability Insurance	69,500	68,600	68,515	-1%	0%
Alternate Transportation Incentive	181,100	165,500	181,068	0%	9%
TOTAL SALARIES AND BENEFITS	\$ 30,505,078	\$ 30,165,200	\$ 30,833,389	1%	2%

SERVICES AND SUPPLIES

Safety Supplies & Equipment	\$ 15,300	\$ 14,200	\$ 18,530	21%	30%
Mobile Communications	134,800	127,400	132,080	-2%	4%
Telephone Charges	114,700	114,400	114,822	0%	0%
Insurance	185,800	182,300	187,245	1%	3%
Equipment Maintenance	189,300	182,700	192,836	2%	6%
Vehicle Maintenance & Operations	217,000	199,200	213,562	-2%	7%
Computer Maintenance	214,500	211,600	260,693	22%	23%
Video Conferencing Maintenance & Operations	246,800	245,200	250,787	2%	2%
Building Maintenance & Operations	299,200	288,000	290,042	-3%	1%
Office Supplies	68,900	68,200	70,991	3%	4%
Computer Software & Supplies	89,600	84,400	89,685	0%	6%
Monitoring Station Supplies & Equipment	235,700	235,300	235,700	0%	0%
Postage	167,100	155,100	154,240	-8%	-1%
Printing	139,100	132,800	125,846	-10%	-5%
Professional & Specialized Services	2,124,600	1,884,700	2,502,082	18%	33%
Publications & Legal Notices	185,500	185,200	255,000	37%	38%
Rents & Leases	459,200	458,700	483,218	5%	5%
Small Tools & Equipment	59,800	56,100	60,097	0%	7%
Special District Expense	289,000	287,800	288,254	0%	0%
Travel & Training	138,100	138,000	138,020	0%	0%
Travel & Training - Boards	58,800	58,700	64,870	10%	11%
Utilities	247,500	246,400	251,777	2%	2%
Audit Services	18,000	18,000	20,000	11%	11%
TOTAL SERVICES AND SUPPLIES	\$ 5,898,300	\$ 5,574,400	\$ 6,400,377	9%	15%

FIXED ASSETS

Office Improvements	\$ 205,000	\$ 205,000	\$ 40,000	-80%	-80%
Facilities & Equipment	-	-	25,000	0%	0%
Computer Equipment	676,600	651,600	684,106	1%	5%
Office Furniture & Equipment	26,500	25,200	27,002	2%	7%
Office Machines	48,000	45,600	70,800	48%	55%
Telephone Systems	141,500	140,000	139,949	-1%	0%
Detection Equipment	11,300	11,300	16,000	42%	42%
Automobiles	320,000	317,900	309,800	-3%	-3%
Air Monitoring Automation/Remote Control Project	-	-	450,000	0%	0%
Video Conferencing System	344,700	315,100	344,755	0%	9%
Air Monitoring Station Equipment	406,200	405,900	496,000	22%	22%
TOTAL FIXED ASSETS	\$ 2,179,800	\$ 2,117,600	\$ 2,603,412	19%	23%

TOTAL OPERATING APPROPRIATIONS

	\$ 38,583,178	\$ 37,857,200	\$ 39,837,178	3%	5%
--	---------------	---------------	---------------	----	----

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Total District

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
-------------------	-------------	---------------------------------------	---------------------------------	--------------------	------------------------	-------------------------

NON-OPERATING APPROPRIATIONS						
OTHER CHARGES						
Air Toxic Pass Through	\$ 30,000	\$ 25,500	\$ 25,000	-17%	-2%	
Dairy CEQA - Pass Through	-	-	-	0%	0%	
TOTAL OTHER CHARGES	\$ 30,000	\$ 25,500	\$ 25,000	14%	26%	
INCENTIVE PROGRAMS						
DMV Surcharge Fees - Incentives	8,889,656	-	48,102,100	441%	0%	
Carl Moyer Program	13,016,512	-	30,427,700	134%	0%	
ISR and VERA's	9,390,800	6,000,000	7,064,300	-25%	18%	
Proposition 1B Funding Programs	45,576,200	735,900	76,160,300	67%	10249%	
Lower Emission School Bus Program	22,853,783	2,180,000	32,101,400	40%	1373%	
Federal Grants	9,897,467	516,000	11,288,000	14%	2088%	
Community/Other Incentives Funded by Operating Rev	5,200,000	307,000	5,200,000	0%	1594%	
Greenhouse Gas Mitigation Program	3,010,400	-	-	-100%	0%	
GHG Support for Cities & Counties	250,000	230,000	250,000	0%	9%	
Miscellaneous Incentive Grants	439,695	-	3,435,200	681%	0%	
CEC - Energy Efficiency & Conservation Block Grant	-	-	3,844,300	0%	0%	
TOTAL INCENTIVE PROGRAMS	\$ 118,524,513	\$ 9,968,900	\$ 217,873,300	84%	2086%	
Appropriation for Contingencies	\$ 850,000	\$ -	\$ 850,000	100%	0%	
TOTAL NON-OPERATING APPROPRIATIONS	\$ 119,404,513	\$ 9,994,400	\$ 218,748,300	84%	2089%	

TOTAL APPROPRIATIONS

TOTAL DISTRICT APPROPRIATIONS	\$ 157,987,691	\$ 47,851,600	\$ 258,585,478	64%	440%	
--------------------------------------	-----------------------	----------------------	-----------------------	------------	-------------	--

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Administration

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
OPERATING APPROPRIATIONS						
SALARIES AND BENEFITS						
	Regular Salaries	\$ 4,598,200	\$ 4,565,600	\$ 4,572,477	-1%	0%
	Temporary Help	58,400	34,500	77,694	33%	125%
	On Call Pay	-	-	-	0%	0%
	Overtime	53,600	54,900	79,982	49%	46%
	Unemployment	15,700	15,700	16,230	3%	3%
	Retirement	1,676,300	1,657,800	1,733,163	3%	5%
	OASDI	72,600	71,500	74,585	3%	4%
	Workers Compensation	36,300	35,700	41,315	14%	16%
	Cafeteria Plan Benefits	495,662	488,200	496,720	0%	2%
	Long-Term Disability Insurance	16,700	16,500	15,891	-5%	-4%
	Alternate Transportation Incentive	40,200	36,400	40,494	1%	11%
TOTAL SALARIES AND BENEFITS		\$ 7,063,662	\$ 6,976,800	\$ 7,148,551	1%	2%
SERVICES AND SUPPLIES						
	Safety Supplies & Equipment	\$ 2,100	\$ 1,700	\$ 2,282	9%	34%
	Mobile Communications	23,600	21,800	27,514	17%	26%
	Telephone Charges	23,320	23,200	23,707	2%	2%
	Insurance	185,800	182,300	41,949	-77%	-77%
	Equipment Maintenance	32,700	31,100	34,019	4%	9%
	Vehicle Maintenance & Operations	24,000	19,100	29,724	24%	56%
	Computer Maintenance	75,400	74,700	83,628	11%	12%
	Video Conferencing Maintenance & Operations	246,800	245,200	247,687	0%	1%
	Building Maintenance & Operations	74,800	72,100	64,978	-13%	-10%
	Office Supplies	23,100	22,900	16,138	-30%	-30%
	Computer Software & Supplies	22,100	20,800	21,889	-1%	5%
	Monitoring Station Supplies & Equipment	-	-	-	0%	0%
	Postage	23,601	20,700	30,632	30%	48%
	Printing	105,500	103,900	98,570	-7%	-5%
	Professional & Specialized Services	1,266,200	1,062,100	1,365,538	8%	29%
	Publications & Legal Notices	15,000	14,900	15,000	0%	1%
	Rents & Leases	47,886	47,800	52,835	10%	11%
	Small Tools & Equipment	9,800	8,900	8,102	-17%	-9%
	Special District Expense	235,200	234,900	235,852	0%	0%
	Travel & Training	69,800	69,700	69,580	0%	0%
	Travel & Training - Boards	41,000	40,900	41,000	0%	0%
	Utilities	52,500	52,200	46,611	-11%	-11%
	Audit Services	18,000	18,000	20,000	11%	11%
TOTAL SERVICES AND SUPPLIES		\$ 2,618,207	\$ 2,388,900	\$ 2,577,235	-2%	0%
FIXED ASSETS						
	Office Improvements	\$ 205,000	\$ 205,000	\$ 40,000	-80%	-80%
	Facilities & Equipment	-	-	6,751	0%	0%
	Computer Equipment	171,100	165,000	201,713	18%	22%
	Office Furniture & Equipment	6,000	5,700	5,602	-7%	-2%
	Office Machines	10,600	10,100	16,482	55%	63%
	Telephone Systems	32,600	27,600	31,353	-4%	14%
	Detection Equipment	-	-	-	0%	0%
	Automobiles	49,500	47,700	57,200	16%	20%
	Air Monitoring Automation/Remote Control Project	-	-	-	0%	0%
	Video Conferencing System	344,700	315,100	344,755	0%	9%
	Air Monitoring Station Equipment	-	-	-	0%	0%
TOTAL FIXED ASSETS		\$ 819,500	\$ 776,200	\$ 703,856	-14%	-9%
TOTAL OPERATING APPROPRIATIONS		\$ 10,501,369	\$ 10,141,900	\$ 10,429,642	-1%	3%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Compliance

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
OPERATING APPROPRIATIONS						
SALARIES AND BENEFITS						
	Regular Salaries	\$ 5,483,200	\$ 5,446,800	\$ 5,518,188	1%	1%
	Temporary Help	\$ 222,400	216,500	250,089	12%	16%
	On Call Pay	77,900	76,700	77,832	0%	1%
	Overtime	68,600	68,000	54,003	-21%	-21%
	Unemployment	22,000	21,900	24,582	12%	12%
	Retirement	2,045,400	2,024,700	2,110,111	3%	4%
	OASDI	100,700	99,400	102,093	1%	3%
	Workers Compensation	92,200	91,500	108,709	18%	19%
	Cafeteria Plan Benefits	633,936	625,600	627,307	-1%	0%
	Long-Term Disability Insurance	19,400	19,200	19,712	2%	3%
	Alternate Transportation Incentive	56,900	52,600	57,270	1%	9%
	TOTAL SALARIES AND BENEFITS	\$ 8,822,636	\$ 8,742,900	\$ 8,949,896	1%	2%
SERVICES AND SUPPLIES						
	Safety Supplies & Equipment	\$ 13,200	\$ 12,500	\$ 16,248	23%	30%
	Mobile Communications	102,300	100,300	96,208	-6%	-4%
	Telephone Charges	61,093	61,000	42,499	-30%	-30%
	Insurance	-	-	59,272	0%	0%
	Equipment Maintenance	88,000	86,200	89,418	2%	4%
	Vehicle Maintenance & Operations	193,000	180,100	183,838	-5%	2%
	Computer Maintenance	67,600	66,800	84,441	25%	26%
	Video Conferencing Maintenance & Operations	-	-	1,300	0%	0%
	Building Maintenance & Operations	71,200	68,100	91,816	29%	35%
	Office Supplies	18,500	18,300	22,377	21%	22%
	Computer Software & Supplies	24,800	23,400	24,219	-2%	4%
	Monitoring Station Supplies & Equipment	235,700	235,300	235,700	0%	0%
	Postage	43,265	40,000	53,287	23%	33%
	Printing	13,600	11,900	12,630	-7%	6%
	Professional & Specialized Services	41,400	41,000	159,632	286%	289%
	Publications & Legal Notices	7,200	7,100	7,200	0%	1%
	Rents & Leases	266,024	265,900	281,877	6%	6%
	Small Tools & Equipment	30,300	29,200	40,509	34%	39%
	Special District Expense	40,200	39,900	39,601	-1%	-1%
	Travel & Training	32,500	32,500	32,470	0%	0%
	Travel & Training - Boards	17,800	17,800	23,870	34%	34%
	Utilities	88,100	87,900	110,042	25%	25%
	Audit Services	-	-	-	0%	0%
	TOTAL SERVICES AND SUPPLIES	\$ 1,455,782	\$ 1,425,200	\$ 1,708,454	17%	20%
FIXED ASSETS						
	Office Improvements	\$ -	\$ -	\$ -	0%	0%
	Facilities & Equipment	-	-	4,738	0%	0%
	Computer Equipment	253,000	246,200	245,905	-3%	0%
	Office Furniture & Equipment	7,800	7,400	7,914	1%	7%
	Office Machines	14,900	14,200	22,159	49%	56%
	Telephone Systems	43,400	37,700	44,302	2%	18%
	Detection Equipment	11,300	11,300	16,000	42%	42%
	Automobiles	270,500	270,200	252,600	-7%	-7%
	Air Monitoring Automation/Remote Control Project	-	-	450,000	0%	0%
	Video Conferencing System	-	-	-	0%	0%
	Air Monitoring Station Equipment	406,200	405,900	496,000	22%	22%
	TOTAL FIXED ASSETS	\$ 1,007,100	\$ 992,900	\$ 1,539,618	53%	55%
	TOTAL OPERATING APPROPRIATIONS	\$ 11,285,518	\$ 11,161,000	\$ 12,197,968	8%	9%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Permit Services

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
OPERATING APPROPRIATIONS						
SALARIES AND BENEFITS						
	Regular Salaries	\$ 6,500,500	\$ 6,455,800	\$ 6,670,682	3%	3%
	Temporary Help	97,400	66,900	115,944	19%	73%
	On Call Pay	-	-	-	0%	0%
	Overtime	147,300	132,500	83,190	-44%	-37%
	Unemployment	21,300	21,300	22,146	4%	4%
	Retirement	2,347,300	2,321,800	2,500,363	7%	8%
	OASDI	103,900	102,300	108,557	4%	6%
	Workers Compensation	35,700	34,900	42,074	18%	21%
	Cafeteria Plan Benefits	614,760	604,500	620,999	1%	3%
	Long-Term Disability Insurance	22,900	22,500	23,352	2%	4%
	Alternate Transportation Incentive	55,100	49,900	55,536	1%	11%
TOTAL SALARIES AND BENEFITS		\$ 9,946,160	\$ 9,812,400	\$ 10,242,843	3%	4%
SERVICES AND SUPPLIES						
	Safety Supplies & Equipment	\$ -	\$ -	\$ -	0%	0%
	Mobile Communications	3,300	800	2,788	-16%	249%
	Telephone Charges	17,688	17,600	32,812	86%	86%
	Insurance	-	-	58,057	0%	0%
	Equipment Maintenance	43,500	41,300	46,301	6%	12%
	Vehicle Maintenance & Operations	-	-	-	0%	0%
	Computer Maintenance	29,600	28,600	44,122	49%	54%
	Video Conferencing Maintenance & Operations	-	-	1,200	0%	0%
	Building Maintenance & Operations	90,500	86,700	89,931	-1%	4%
	Office Supplies	15,800	15,600	21,918	39%	41%
	Computer Software & Supplies	28,500	26,800	31,372	10%	17%
	Monitoring Station Supplies & Equipment	-	-	-	0%	0%
	Postage	29,433	25,400	42,398	44%	67%
	Printing	11,000	8,900	8,494	-23%	-5%
	Professional & Specialized Services	19,800	19,500	31,434	59%	61%
	Publications & Legal Notices	91,200	91,100	117,400	29%	29%
	Rents & Leases	140,290	140,100	143,923	3%	3%
	Small Tools & Equipment	12,700	11,500	7,752	-39%	-33%
	Special District Expense	8,400	8,000	8,019	-5%	0%
	Travel & Training	19,100	19,100	19,270	1%	1%
	Travel & Training - Boards	-	-	-	0%	0%
	Utilities	63,700	63,300	63,689	0%	1%
	Audit Services	-	-	-	0%	0%
TOTAL SERVICES AND SUPPLIES		\$ 624,511	\$ 604,300	\$ 770,880	23%	28%
FIXED ASSETS						
	Office Improvements	\$ -	\$ -	\$ -	0%	0%
	Facilities & Equipment	-	-	7,704	0%	0%
	Computer Equipment	158,000	149,600	127,085	-20%	-15%
	Office Furniture & Equipment	7,600	7,200	7,752	2%	8%
	Office Machines	14,600	13,800	21,704	49%	57%
	Telephone Systems	42,400	36,500	43,393	2%	19%
	Detection Equipment	-	-	-	0%	0%
	Automobiles	-	-	-	0%	0%
	Air Monitoring Automation/Remote Control Project	-	-	-	0%	0%
	Video Conferencing System	-	-	-	0%	0%
	Air Monitoring Station Equipment	-	-	-	0%	0%
TOTAL FIXED ASSETS		\$ 222,600	\$ 207,100	\$ 207,638	-7%	0%
TOTAL OPERATING APPROPRIATIONS		\$ 10,793,271	\$ 10,623,800	\$ 11,221,361	4%	6%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Strategies & Incentives

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2010-11 ESTIMATED ACTUALS	2011-12 ADOPTED	BUDGET TO BUDGET	BUDGET TO ACTUALS
OPERATING APPROPRIATIONS						
SALARIES AND BENEFITS						
	Regular Salaries	\$ 2,907,500	\$ 2,888,000	\$ 2,690,904	-7%	-7%
	Temporary Help	185,400	191,100	302,689	63%	58%
	On Call Pay	-	-	-	0%	0%
	Overtime	65,100	58,500	43,413	-33%	-26%
	Unemployment	11,200	11,200	11,959	7%	7%
	Retirement	1,065,800	1,054,700	1,025,827	-4%	-3%
	OASDI	58,900	58,200	62,340	6%	7%
	Workers Compensation	16,900	16,500	18,663	10%	13%
	Cafeteria Plan Benefits	322,420	317,900	299,976	-7%	-6%
	Long-Term Disability Insurance	10,500	10,400	9,560	-9%	-8%
	Alternate Transportation Incentive	28,900	26,600	27,768	-4%	4%
	TOTAL SALARIES AND BENEFITS	\$ 4,672,620	\$ 4,633,100	\$ 4,493,099	-4%	-3%
SERVICES AND SUPPLIES						
	Safety Supplies & Equipment	\$ -	\$ -	\$ -	0%	0%
	Mobile Communications	5,600	4,500	5,570	-1%	24%
	Telephone Charges	12,600	12,600	15,804	25%	25%
	Insurance	-	-	27,967	0%	0%
	Equipment Maintenance	25,100	24,100	23,098	-8%	-4%
	Vehicle Maintenance & Operations	-	-	-	0%	0%
	Computer Maintenance	41,900	41,500	48,502	16%	17%
	Video Conferencing Maintenance & Operations	-	-	600	0%	0%
	Building Maintenance & Operations	62,700	61,100	43,317	-31%	-29%
	Office Supplies	11,500	11,400	10,558	-8%	-7%
	Computer Software & Supplies	14,200	13,400	12,205	-14%	-9%
	Monitoring Station Supplies & Equipment	-	-	-	0%	0%
	Postage	70,800	69,000	27,923	-61%	-60%
	Printing	9,000	8,100	6,152	-32%	-24%
	Professional & Specialized Services	797,200	762,100	945,478	19%	24%
	Publications & Legal Notices	72,100	72,100	115,400	60%	60%
	Rents & Leases	5,000	4,900	4,583	-8%	-6%
	Small Tools & Equipment	7,000	6,500	3,734	-47%	-43%
	Special District Expense	5,200	5,000	4,782	-8%	-4%
	Travel & Training	16,700	16,700	16,700	0%	0%
	Travel & Training - Boards	-	-	-	0%	0%
	Utilities	43,200	43,000	31,435	-27%	-27%
	Audit Services	-	-	-	0%	0%
	TOTAL SERVICES AND SUPPLIES	\$ 1,199,800	\$ 1,156,000	\$ 1,343,808	12%	16%
FIXED ASSETS						
	Office Improvements	\$ -	\$ -	\$ -	0%	0%
	Facilities & Equipment	-	-	5,807	0%	0%
	Computer Equipment	94,500	90,800	109,403	16%	20%
	Office Furniture & Equipment	5,100	4,900	5,734	12%	17%
	Office Machines	7,900	7,500	10,455	32%	39%
	Telephone Systems	23,100	38,200	20,901	-10%	-45%
	Detection Equipment	-	-	-	0%	0%
	Automobiles	-	-	-	0%	0%
	Air Monitoring Automation/Remote Control Project	-	-	-	0%	0%
	Video Conferencing System	-	-	-	0%	0%
	Air Monitoring Station Equipment	-	-	-	0%	0%
	TOTAL FIXED ASSETS	\$ 130,600	\$ 141,400	\$ 152,300	17%	8%
	TOTAL OPERATING APPROPRIATIONS	\$ 6,003,020	\$ 5,930,500	\$ 5,989,207	0%	1%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
2011-12 Adopted Budget
Non-Operating

ACCOUNT NUMBER	DESCRIPTION	2010-11 ADJUSTED APPROPRIATIONS	2011-12 ADOPTED	INCREASE (DECREASE)	
NON-OPERATING APPROPRIATIONS					
OTHER CHARGES					
8010	Air Toxic Pass Through	30,000	25,000	(5,000)	-17%
8580	Dairy CEQA - Pass Through	-	-	-	
TOTAL OTHER CHARGES		30,000	25,000	(5,000)	-17%
INCENTIVE PROGRAMS					
8150	DMV Surcharge Fees - Incentives	8,889,656	48,102,100	39,212,444	441%
8200	Carl Moyer Program	13,016,512	30,427,700	17,411,188	134%
8450	ISR and VERA's	9,390,800	7,064,300	(2,326,500)	-25%
8525	Proposition 1B Funding Program	45,576,200	76,160,300	30,584,100	67%
8550	Lower Emission School Bus Program	22,853,783	32,101,400	9,247,617	40%
8575	Federal Diesel Earmark Grant	9,897,467	11,288,000	1,390,533	14%
8600	Community & Other Incentives Funded by Operating Revenues	5,200,000	5,200,000	-	
8601	Greenhouse Gas Mitigation Program	3,010,400	-	(3,010,400)	-100%
8602	GHG Support Projects for Cities & Counties	250,000	250,000	-	
8603	Miscellaneous Incentive Programs	439,695	3,435,200	2,995,505	681%
8613	CEC - Energy Efficiency & Conservation Block Grant	-	3,844,300	3,844,300	
TOTAL INCENTIVE PROGRAMS		118,524,513	217,873,300	99,348,787	84%
9991	Appropriation for Contingencies	850,000	850,000	-	
TOTAL NON-OPERATING APPROPRIATIONS		119,404,513	218,748,300	99,343,787	83%

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

**BEFORE THE GOVERNING BOARD OF THE
SAN JOAQUIN VALLEY UNIFIED
AIR POLLUTION CONTROL DISTRICT**

IN THE MATTER OF ADOPTING THE)
2011-12 DISTRICT BUDGET)
\$258,585,478)

RESOLUTION NO. 11-06-06

BE IT RESOLVED THAT in accordance with Section 12.10 of the Administrative Code, the budget of the San Joaquin Valley Unified Air Pollution Control District for the fiscal year 2011-12 is hereby adopted as follows:

(1)	Salaries & Benefits	\$ 30,833,389
(2)	Services & Supplies	6,400,377
(3)	Fixed Assets	2,603,412
(4)	Other Charges	25,000
(5)	Incentive Programs	<u>217,873,300</u>
	Total Specific Financing Uses	257,735,478
(6)	Appropriations for Contingencies	<u>850,000</u>
	Total Financing Requirements	<u>\$ 258,585,478</u>


BE IT FURTHER RESOLVED THAT, the appropriations for the District budget, which constitutes the respective totals for each of the objects and sub-objects of the expenditures listed in the Recommended Budget, are hereby adopted by reference.

BE IT FURTHER RESOLVED THAT, the estimated available financing to support the estimated financing requirements is the sum of the budgetary fund balance unreserved/undesignated, decreases in budgetary reserves and designations, and estimated external financing sources.

BE IT FURTHER RESOLVED THAT, the Governing Board approves compensation plan changes which represent a 4% salary increase for all non-

1 represented management employees effective July 1, 2011 and that the Governing
2 Board Chair is authorized to sign employment contracts for the Executive
3 Director/APCO and District Counsel to reflect the management compensation plan
4 changes.

5 Approved as to Accounting Form

6 By 

8 Cindi Hamm, CPA
9 Director of Administrative Services

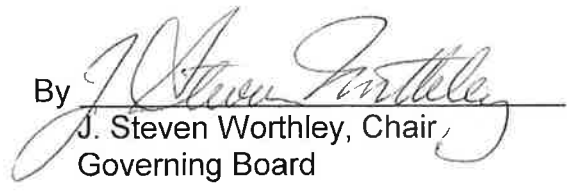
11 **THE FOREGOING** was passed and adopted by the following vote of the
12 Governing Board of the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL
13 DISTRICT this 16th day of June 2011, to wit:

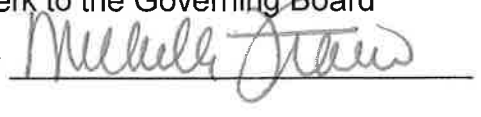
14 AYES: Miller, Watson, Ornellas, Johnston,
15 O'Brien, Dominici, Walsh, Case, Worthley

16 NOES: None

18 ABSENT: Barba, Forman, Vierra

21 SAN JOAQUIN VALLEY UNIFIED
22 AIR POLLUTION CONTROL DISTRICT

23 By 
24 J. Steven Worthley, Chair,
25 Governing Board

26 ATTEST:
27 Clerk to the Governing Board
28 By 



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Northern Region

Serving San Joaquin, Stanislaus and Merced counties

4800 Enterprise Way, Modesto, CA 95356-8718

Tel: 209-557-6400 FAX: 209-557-6475

Central Region (Main Office)

Serving Madera, Fresno and Kings counties

1990 E. Gettysburg Avenue, Fresno, CA 93726-0244

Tel: 559-230-6000 FAX: 559-230-6061

Southern Region

Serving Tulare and Valley air basin portions of Kern counties

34946 Flyover Court, Bakersfield, CA 93308-9725

Tel: 661-392-5500 FAX: 661-392-5585

www.valleyair.org