

ADOPTED BUDGET

2014-2015



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT



Supervisor Hub Walsh, Chair

Merced County

Supervisor Tom Wheeler, Vice Chair

Madera County

Councilmember Oliver L. Baines III

City of Fresno

Supervisor Tony Barba

Kings County

Councilmember Skip Barwick

City of Tulare

Councilmember Sally Bompreszi

City of Madera

Mayor Dennis Brazil

City of Gustine

John Capitman, Ph.D.

Appointed by the Governor

Supervisor Judith Case McNairy

Fresno County

Supervisor David Couch

Kern County

Supervisor Bob Elliott

San Joaquin County

Councilmember Harold Hanson

City of Bakersfield

Supervisor William O'Brien

Stanislaus County

Alexander C. Sherriffs, M.D.

Appointed by the Governor

Supervisor J. Steven Worthley

Tulare County

Seyed Sadredin

Executive Director / Air Pollution Control Officer

June 19, 2014

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

2014-15 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

- 2014-15 Budget Resolution

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

	Adjusted* FY 13-14	Estimated Actuals FY 13-14	Adopted FY 14-15	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
APPROPRIATIONS								
Salaries & Benefits (before Salary Savings)	\$36,137,120	\$36,137,120	\$37,377,850	\$1,240,730	3%	\$1,240,730	3%	
Projected Salary Savings	(\$2,524,038)	(\$2,740,455)	(\$2,601,061)	(\$77,023)	3%	\$139,394	(5%)	
Salaries & Benefits (net of Salary Savings)	\$33,613,082	\$33,396,665	\$34,776,789	\$1,163,707	3%	\$1,380,124	4%	
Services & Supplies	\$6,733,605	\$6,598,583	\$6,434,787	(\$298,818)	(4%)	(\$163,796)	(2%)	
Fixed Assets	\$3,609,209	\$2,733,874	\$2,759,818	(\$849,391)	(24%)	\$25,944	1%	
OPERATING APPROPRIATIONS	\$43,955,896	\$42,729,122	\$43,971,394	\$15,498	-	\$1,242,272	3%	
Other Charges	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
Incentive Programs	\$220,212,865	\$155,871,700	\$155,953,300	(\$64,259,565)	(29%)	\$81,600	-	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	\$850,000	-	
NON-OPERATING APPROPRIATIONS	\$221,087,865	\$155,895,200	\$156,828,300	(\$64,259,565)	(29%)	\$933,100	1%	
TOTAL APPROPRIATIONS	\$265,043,761	\$198,624,322	\$200,799,694	(\$64,244,067)	(24%)	\$2,175,372	1%	
REVENUES								
Stationary Revenue	\$28,810,702	\$28,785,184	\$27,920,943	(\$889,759)	(3%)	(\$864,241)	(3%)	
Grant Revenue	\$3,365,000	\$2,860,000	\$3,365,000	-	-	\$505,000	18%	
DMV Surcharge Fees - District Portion	\$10,100,000	\$10,200,000	\$10,600,000	\$500,000	5%	\$400,000	4%	
Administrative Revenues Earned	\$1,982,100	\$1,650,400	\$2,100,000	\$117,900	6%	\$449,600	27%	
Transferred to Non-Operating Revenue	(\$3,200,000)	(\$3,200,000)	(\$1,950,000)	\$1,250,000	(39%)	\$1,250,000	(39%)	
Fund Balance Used	\$2,013,094	\$1,548,538	\$2,050,451	\$37,357	2%	\$501,913	32%	
Reserves Released / (Increased)	\$885,000	\$885,000	(\$115,000)	(\$1,000,000)	(113%)	(\$1,000,000)	(113%)	
OPERATING REVENUE/FUNDING SOURCES	\$43,955,896	\$42,729,122	\$43,971,394	\$15,498	-	\$1,242,272	3%	
Non-Operating Revenue	\$95,417,721	\$90,905,534	\$126,365,516	\$30,947,795	32%	\$35,459,982	39%	
Reimbursement for Administrative Revenues Earned	(\$1,982,100)	(\$1,650,400)	(\$2,100,000)	(\$117,900)	6%	(\$449,600)	27%	
Fund Balance / Reserves Released / (Increased)	\$127,652,244	\$66,640,066	\$32,562,784	(\$95,089,460)	(74%)	(\$34,077,282)	(51%)	
NON-OPERATING REVENUE/FUNDING SOURCES	\$221,087,865	\$155,895,200	\$156,828,300	(\$64,259,565)	(29%)	\$933,100	1%	
TOTAL REVENUE/FUNDING SOURCES	\$265,043,761	\$198,624,322	\$200,799,694	(\$64,244,067)	(24%)	\$2,175,372	1%	
RECOMMENDED POSITIONS	307		307	0				
RESERVES								
General Reserve	\$4,400,000	-	\$4,400,000	-	-	\$4,400,000	-	
Computer- VTC Equipment Reserve	\$250,000	-	\$350,000	\$100,000	40%	\$350,000	-	
Long Term- Building Maintenance	\$508,000	-	\$523,000	\$15,000	3%	\$523,000	-	

* Adjusted Budget as of 10/31/2013

7/29/2014 8:21:10AM Adopted

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

	Adjusted* FY 13-14	Estimated Actuals FY 13-14	Adopted FY 14-15	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
OPERATING REVENUE								
STATIONARY SOURCE								
Permit Fees	\$16,973,314	\$16,116,483	\$16,939,956	(\$33,358)	-	\$823,473	5%	
Section 185- Non Attainment Fees -Rule 3170	\$3,058,648	\$2,468,054	\$1,600,000	(\$1,458,648)	(48%)	(\$868,054)	(35%)	
Advanced Emission Reduction Options (AERO) Fees	\$5,622,240	\$5,997,647	\$6,224,487	\$602,247	11%	\$226,840	4%	
Settlements	\$2,500,000	\$3,500,000	\$2,500,000	-	-	(\$1,000,000)	(29%)	
Interest	\$604,000	\$651,500	\$604,000	-	-	(\$47,500)	(7%)	
Miscellaneous	\$52,500	\$51,500	\$52,500	-	-	\$1,000	2%	
Total Stationary Non-Grant Operating Revenue	\$28,810,702	\$28,785,184	\$27,920,943	(\$889,759)	(3%)	(\$864,241)	(3%)	
GRANT REVENUE								
State Subvention	\$900,000	\$900,000	\$900,000	-	-	-	-	
EPA 105 Grant	\$2,000,000	\$1,960,000	\$2,000,000	-	-	\$40,000	2%	
EPA 103 Grant	\$465,000	-	\$465,000	-	-	\$465,000	-	
Total Grant Revenue	\$3,365,000	\$2,860,000	\$3,365,000	-	-	\$505,000	18%	
Total Stationary Operating Revenue	\$32,175,702	\$31,645,184	\$31,285,943	(\$889,759)	(3%)	(\$359,241)	(1%)	
DMV Surcharge Fees - District	\$10,100,000	\$10,200,000	\$10,600,000	\$500,000	5%	\$400,000	4%	
Administrative Revenues Earned	\$1,982,100	\$1,650,400	\$2,100,000	\$117,900	6%	\$449,600	27%	
Total Operating Revenue	\$44,257,802	\$43,495,584	\$43,985,943	(\$271,859)	(1%)	\$490,359	1%	
Transfer to Non-Operating Revenue for Incentive Grants	(\$3,200,000)	(\$3,200,000)	(\$1,950,000)	\$1,250,000	(39%)	\$1,250,000	(39%)	
Fund Balance Used	\$2,013,094	\$1,548,538	\$2,050,451	\$37,357	2%	\$501,913	32%	
Reserves Released / (Increased)	\$885,000	\$885,000	(\$115,000)	(\$1,000,000)	(113%)	(\$1,000,000)	(113%)	
Estimated Funding Sources - Operating	\$43,955,896	\$42,729,122	\$43,971,394	\$15,498	-	\$1,242,272	3%	
NON-OPERATING REVENUE								
Air Toxics - Pass Through	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
DMV Surcharge Fees - Pass Through	\$40,743,000	\$40,679,000	\$41,046,000	\$303,000	1%	\$367,000	1%	
Carl Moyer Funds	\$7,700,000	\$7,598,002	\$8,300,000	\$600,000	8%	\$701,998	9%	
VERA/ISR Mitigation Program	\$2,840,600	\$5,465,081	\$6,664,513	\$3,823,913	135%	\$1,199,432	22%	
Proposition 1B Funding Program	\$28,500,000	\$28,500,000	\$60,000,000	\$31,500,000	111%	\$31,500,000	111%	
DERA Program	\$3,385,000	-	\$853,891	(\$2,531,109)	(75%)	\$853,891	-	
School Bus Program	\$1,753,000	\$1,581,791	\$1,356,430	(\$396,570)	(23%)	(\$225,361)	(14%)	
Federal Diesel Emission Reduction Funding Program	\$3,280,625	\$783,550	\$1,050,000	(\$2,230,625)	(68%)	\$266,450	34%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
Miscellaneous Incentive Grant Funding	\$600,000	\$100,000	\$70,000	(\$530,000)	(88%)	(\$30,000)	(30%)	
Non-Operating Interest	\$622,300	\$528,000	\$1,043,000	\$420,700	68%	\$515,000	98%	
Operating Revenues Funding Community & Other Incentives	\$3,200,000	\$3,200,000	\$1,950,000	(\$1,250,000)	(39%)	(\$1,250,000)	(39%)	
CEC - Energy Efficiency Grant	\$150,000	\$157,176	-	(\$150,000)	(100%)	(\$157,176)	(100%)	
Reimburse Operating for Administrative Revenues Earned	(\$1,982,100)	(\$1,650,400)	(\$2,100,000)	(\$117,900)	6%	(\$449,600)	27%	
Administrative Fees - Incentive Programs	\$2,618,196	\$2,289,434	\$4,006,682	\$1,388,486	53%	\$1,717,248	75%	
Total Non-Operating Revenue	\$93,435,621	\$89,255,134	\$124,265,516	\$30,829,895	33%	\$35,010,382	39%	
Fund Bal. Used/Non-Adm Reserves Released/(Increased)	\$127,652,244	\$66,640,066	\$32,562,784	(\$95,089,460)	(74%)	(\$34,077,282)	(51%)	
Adm Reserves Released / (Increased)	-	-	-	-	-	-	-	
Estimated Funding Sources - Non-Operating	\$221,087,865	\$155,895,200	\$156,828,300	(\$64,259,565)	(29%)	-	1%	
TOTAL REVENUE								
Estimated Financing Sources - Total	\$265,043,761	\$198,624,322	\$200,799,694	(\$64,244,067)	(24%)	\$2,175,372	1%	

* Adjusted Budget as of 10/31/2013

7/23/2014 3:34:58PM Adopted

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
TOTAL DISTRICT**

	Adjusted* FY 13-14	Estimated Actuals FY 13-14	Adopted FY 14-15	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING APPROPRIATIONS							
SALARIES AND BENEFITS							
Regular Salaries	\$19,912,495	\$19,773,141	\$20,599,584	\$687,089	3%	\$826,443	4%
Temporary Help	\$662,416	\$658,774	\$699,548	\$37,132	6%	\$40,774	6%
On Call Pay	\$77,832	\$77,404	\$77,832	-	-	\$428	1%
Overtime	\$259,306	\$257,881	\$259,249	(\$57)	-	\$1,368	1%
Unemployment	\$100,630	\$100,076	\$93,847	(\$6,783)	(7%)	(\$6,229)	(6%)
Retirement	\$8,765,641	\$8,717,430	\$9,139,325	\$373,684	4%	\$421,895	5%
OASDI	\$348,943	\$347,023	\$359,056	\$10,113	3%	\$12,033	3%
Workers Compensation	\$208,414	\$207,270	\$234,771	\$26,357	13%	\$27,501	13%
Cafeteria Plan Benefits	\$3,025,419	\$3,007,779	\$3,057,672	\$32,253	1%	\$49,893	2%
Long-Term Disability Insurance	\$72,070	\$71,673	\$53,657	(\$18,413)	(26%)	(\$18,016)	(25%)
Alternate Transportation Incentive	\$179,916	\$178,214	\$202,248	\$22,332	12%	\$24,034	13%
TOTAL SALARIES AND BENEFITS	\$33,613,082	\$33,396,665	\$34,776,789	\$1,163,707	3%	\$1,380,124	4%
SERVICES AND SUPPLIES							
Safety Supplies & Equipment	\$23,684	\$23,211	\$21,094	(\$2,590)	(11%)	(\$2,117)	(9%)
Mobile Communications	\$105,560	\$102,268	\$128,312	\$22,752	22%	\$26,044	25%
Telephone Charges	\$133,130	\$131,653	\$132,040	(\$1,090)	(1%)	\$387	-
Insurance	\$201,600	\$197,567	\$197,000	(\$4,600)	(2%)	(\$567)	-
Equipment Maintenance	\$188,577	\$184,807	\$174,300	(\$14,277)	(8%)	(\$10,507)	(6%)
Vehicle Maintenance & Operations	\$223,000	\$218,540	\$241,600	\$18,600	8%	\$23,060	11%
Computer Maintenance	\$371,403	\$363,974	\$346,411	(\$24,992)	(7%)	(\$17,563)	(5%)
Video Conferencing Maintenance & Operations	\$241,576	\$236,745	\$162,273	(\$79,303)	(33%)	(\$74,472)	(31%)
Building Maintenance & Operations	\$268,800	\$262,071	\$243,180	(\$25,620)	(10%)	(\$18,891)	(7%)
Office Supplies	\$70,700	\$69,285	\$66,450	(\$4,250)	(6%)	(\$2,835)	(4%)
Computer Software & Supplies	\$94,927	\$93,028	\$104,075	\$9,148	10%	\$11,047	12%
Monitoring Station Supplies & Equipment	\$232,189	\$227,545	\$234,389	\$2,200	1%	\$6,844	3%
Postage	\$113,700	\$111,424	\$115,900	\$2,200	2%	\$4,476	4%
Printing	\$127,190	\$124,646	\$126,090	(\$1,100)	(1%)	\$1,444	1%
Professional & Specialized Services	\$2,779,564	\$2,722,974	\$2,607,246	(\$172,318)	(6%)	(\$115,728)	(4%)
Publications & Legal Notices	\$171,340	\$167,913	\$144,990	(\$26,350)	(15%)	(\$22,923)	(14%)
Rents & Leases	\$501,870	\$491,836	\$522,792	\$20,922	4%	\$30,956	6%
Small Tools & Equipment	\$29,020	\$28,439	\$28,510	(\$510)	(2%)	\$71	-
Special District Expense	\$269,673	\$264,280	\$246,524	(\$23,149)	(9%)	(\$17,756)	(7%)
Travel & Training	\$188,120	\$184,356	\$188,120	-	-	\$3,764	2%
Travel & Training - Boards	\$67,007	\$65,667	\$67,007	-	-	\$1,340	2%
Utilities	\$268,575	\$265,202	\$274,084	\$5,509	2%	\$8,882	3%
Audit Services	\$20,000	\$19,600	\$20,000	-	-	\$400	2%
Legal Services	\$42,400	\$41,552	\$42,400	-	-	\$848	2%
TOTAL SERVICES AND SUPPLIES	\$6,733,605	\$6,598,583	\$6,434,787	(\$298,818)	(4%)	(\$163,796)	(2%)
FIXED ASSETS							
Office Improvements	\$40,000	\$39,100	\$40,000	-	-	\$900	2%
Facilities & Equipment	\$69,000	\$67,619	\$124,000	\$55,000	80%	\$56,381	83%
Computer Equipment	\$727,909	\$713,351	\$923,218	\$195,309	27%	\$209,867	29%
Office Furniture / Equipment	\$25,000	\$24,501	\$25,100	\$100	-	\$599	2%
Office Machines	\$55,000	\$53,902	\$83,000	\$28,000	51%	\$29,098	54%
Telephone Systems	\$21,900	\$21,463	\$23,450	\$1,550	7%	\$1,987	9%
Detection Equipment	\$25,000	\$23,379	\$9,350	(\$15,650)	(63%)	(\$14,029)	(60%)
Automobiles	\$180,000	\$155,490	\$239,500	\$59,500	33%	\$84,010	54%
Audio / Visual Equipment	-	-	-	-	-	-	-
Safety Equipment	-	-	-	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	\$465,000	\$465,000	-	\$465,000	-
Video Conferencing System	\$746,000	\$450,000	\$25,700	(\$720,300)	(97%)	(\$424,300)	(94%)
Air Monitoring Station Equipment	\$747,600	\$689,069	\$305,500	(\$442,100)	(59%)	(\$383,569)	(56%)
Air Monitoring Near Roadway Stations	\$971,800	\$496,000	\$496,000	(\$475,800)	(49%)	-	-
TOTAL FIXED ASSETS	\$3,609,209	\$2,733,874	\$2,759,818	(\$849,391)	(24%)	\$25,944	1%
TOTAL OPERATING APPROPRIATIONS	\$43,955,896	\$42,729,122	\$43,971,394	\$15,498	-	\$1,242,272	3%

* Adjusted Budget as of 10/31/2013

7/29/2014 8:25:52AM Adopted

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
TOTAL DISTRICT**

	Adjusted* FY 13-14	Estimated Actuals FY 13-14	Adopted FY 14-15	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$107,522,363	\$101,620,500	\$53,702,100	(\$53,820,263)	(50%)	(\$47,918,400)	(47%)	
Carl Moyer Program	\$22,918,889	\$11,743,700	\$11,923,100	(\$10,995,789)	(48%)	\$179,400	2%	
ISR and VERA'S	\$7,945,587	\$2,025,700	\$12,260,200	\$4,314,613	54%	\$10,234,500	505%	
Proposition 1B Funding Program	\$49,272,578	\$28,500,000	\$62,523,400	\$13,250,822	27%	\$34,023,400	119%	
School Bus Program	\$5,258,834	\$3,552,900	\$2,353,400	(\$2,905,434)	(55%)	(\$1,199,500)	(34%)	
Federal DERA/Designated Funding Program	\$7,261,625	\$2,816,900	\$3,863,900	(\$3,397,725)	(47%)	\$1,047,000	37%	
Community & Other Incentives Funded by Operating Reven	\$16,929,162	\$3,682,000	\$8,707,400	(\$8,221,762)	(49%)	\$5,025,400	136%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$334,539	\$83,200	\$250,000	(\$84,539)	(25%)	\$166,800	200%	
Miscellaneous Incentive Programs	\$2,569,694	\$1,689,200	\$369,800	(\$2,199,894)	(86%)	(\$1,319,400)	(78%)	
Energy Efficiency Grant	\$199,594	\$157,600	-	(\$199,594)	(100%)	(\$157,600)	(100%)	
TOTAL INCENTIVE PROGRAMS	\$220,212,865	\$155,871,700	\$155,953,300	(\$64,259,565)	(29%)	\$81,600	-	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$221,087,865	\$155,895,200	\$156,828,300	(\$64,259,565)	(29%)	\$933,100	1%	

* Adjusted Budget as of 10/31/2013

7/23/2014 3:40:35PM Adopted

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Administration**

	Adjusted* FY 13-14	Adopted FY 14-15	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$4,736,489	\$5,006,079	\$269,590	6%
Temporary Help	\$20,088	\$64,401	\$44,313	221%
On Call Pay	-	-	-	-
Overtime	\$76,508	\$78,433	\$1,925	3%
Unemployment	\$23,705	\$22,885	(\$820)	(3%)
Retirement	\$2,081,666	\$2,216,351	\$134,685	6%
OASDI	\$73,063	\$80,021	\$6,958	10%
Workers Compensation	\$45,330	\$51,344	\$6,014	13%
Cafeteria Plan Benefits	\$731,096	\$743,144	\$12,048	2%
Long-Term Disability Insurance	\$16,528	\$12,728	(\$3,800)	(23%)
Alternate Transportation Incentive	\$41,073	\$47,472	\$6,399	16%
TOTAL SALARIES AND BENEFITS	\$7,845,546	\$8,322,858	\$477,312	6%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,200	\$2,200	-	-
Mobile Communications	\$26,987	\$25,893	(\$1,094)	(4%)
Telephone Charges	\$24,316	\$29,136	\$4,820	20%
Insurance	\$47,128	\$46,844	(\$284)	(1%)
Equipment Maintenance	\$34,861	\$37,261	\$2,400	7%
Vehicle Maintenance & Operations	\$28,400	\$18,800	(\$9,600)	(34%)
Computer Maintenance	\$122,997	\$115,380	(\$7,617)	(6%)
Video Conferencing Maintenance & Operations	\$240,042	\$162,273	(\$77,769)	(32%)
Building Maintenance & Operations	\$62,838	\$57,818	(\$5,020)	(8%)
Office Supplies	\$16,758	\$15,916	(\$842)	(5%)
Computer Software & Supplies	\$26,727	\$28,795	\$2,068	8%
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$19,310	\$19,117	(\$193)	(1%)
Printing	\$103,122	\$99,327	(\$3,795)	(4%)
Professional & Specialized Services	\$1,423,991	\$1,420,843	(\$3,148)	-
Publications & Legal Notices	\$15,000	\$3,000	(\$12,000)	(80%)
Rents & Leases	\$37,724	\$40,964	\$3,240	9%
Small Tools & Equipment	\$5,246	\$5,874	\$628	12%
Special District Expense	\$223,911	\$207,670	(\$16,241)	(7%)
Travel & Training	\$121,080	\$121,080	-	-
Travel & Training - Boards	\$39,550	\$39,550	-	-
Utilities	\$53,160	\$57,365	\$4,205	8%
Audit Services	\$20,000	\$20,000	-	-
Legal Services	\$42,400	\$42,400	-	-
TOTAL SERVICES AND SUPPLIES	\$2,737,748	\$2,617,506	(\$120,242)	(4%)
FIXED ASSETS				
Office Improvements	\$40,000	\$40,000	-	-
Facilities & Equipment	\$11,893	\$24,067	\$12,174	102%
Computer Equipment	\$150,404	\$185,961	\$35,557	24%
Office Furniture / Equipment	\$5,845	\$5,969	\$124	2%
Office Machines	\$11,922	\$19,736	\$7,814	66%
Telephone Systems	\$4,945	\$5,577	\$632	13%
Detection Equipment	-	-	-	-
Automobiles	-	\$26,500	\$26,500	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	\$746,000	\$25,700	(\$720,300)	(97%)
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
TOTAL FIXED ASSETS	\$971,009	\$333,510	(\$637,499)	(66%)
TOTAL OPERATING APPROPRIATIONS	\$11,554,303	\$11,273,874	(\$280,429)	(2%)

* Adjusted Budget as of 10/31/2013

7/29/2014 8:34:52AM Adopted

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Compliance**

	Adjusted* FY 13-14	Adopted FY 14-15	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$5,610,257	\$5,735,916	\$125,659	2%
Temporary Help	\$216,433	\$172,226	(\$44,207)	(20%)
On Call Pay	\$77,832	\$77,832	-	-
Overtime	\$54,003	\$61,717	\$7,714	14%
Unemployment	\$31,102	\$27,343	(\$3,759)	(12%)
Retirement	\$2,515,954	\$2,590,961	\$75,007	3%
OASDI	\$101,190	\$99,395	(\$1,795)	(2%)
Workers Compensation	\$103,288	\$107,566	\$4,278	4%
Cafeteria Plan Benefits	\$913,946	\$899,896	(\$14,050)	(2%)
Long-Term Disability Insurance	\$20,685	\$15,058	(\$5,627)	(27%)
Alternate Transportation Incentive	\$55,537	\$61,764	\$6,227	11%
TOTAL SALARIES AND BENEFITS	\$9,700,227	\$9,849,674	\$149,447	2%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$21,484	\$16,429	(\$5,055)	(24%)
Mobile Communications	\$64,111	\$70,709	\$6,598	10%
Telephone Charges	\$61,186	\$46,700	(\$14,486)	(24%)
Insurance	\$62,182	\$60,319	(\$1,863)	(3%)
Equipment Maintenance	\$85,418	\$65,356	(\$20,062)	(23%)
Vehicle Maintenance & Operations	\$194,600	\$187,600	(\$7,000)	(4%)
Computer Maintenance	\$97,815	\$73,688	(\$24,127)	(25%)
Video Conferencing Maintenance & Operations	\$616	-	(\$616)	(100%)
Building Maintenance & Operations	\$82,909	\$74,168	(\$8,741)	(11%)
Office Supplies	\$21,714	\$20,301	(\$1,413)	(7%)
Computer Software & Supplies	\$28,451	\$32,557	\$4,106	14%
Monitoring Station Supplies & Equipment	\$232,189	-	(\$232,189)	(100%)
Postage	\$52,678	\$24,617	(\$28,061)	(53%)
Printing	\$12,545	\$13,539	\$994	8%
Professional & Specialized Services	\$291,562	\$403,434	\$111,872	38%
Publications & Legal Notices	\$6,000	\$6,000	-	-
Rents & Leases	\$326,183	\$243,668	(\$82,515)	(25%)
Small Tools & Equipment	\$14,481	\$11,330	(\$3,151)	(22%)
Special District Expense	\$34,565	\$25,916	(\$8,649)	(25%)
Travel & Training	\$32,520	\$27,120	(\$5,400)	(17%)
Travel & Training - Boards	\$27,457	\$27,457	-	-
Utilities	\$113,094	\$62,094	(\$51,000)	(45%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,863,760	\$1,493,002	(\$370,758)	(20%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$30,430	\$45,274	\$14,844	49%
Computer Equipment	\$247,474	\$215,532	(\$31,942)	(13%)
Office Furniture / Equipment	\$7,711	\$7,685	(\$26)	-
Office Machines	\$15,730	\$25,413	\$9,683	62%
Telephone Systems	\$6,524	\$7,180	\$656	10%
Detection Equipment	\$25,000	\$9,350	(\$15,650)	(63%)
Automobiles	\$180,000	\$185,800	\$5,800	3%
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	\$747,600	-	(\$747,600)	(100%)
Air Monitoring Near Roadway Stations	\$971,800	-	(\$971,800)	(100%)
TOTAL FIXED ASSETS	\$2,232,269	\$496,234	(\$1,736,035)	(78%)
TOTAL OPERATING APPROPRIATIONS	\$13,796,256	\$11,838,910	(\$1,957,346)	(14%)

* Adjusted Budget as of 10/31/2013

7/29/2014 9:21:14AM Adopted

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Permit Services

	Adjusted* FY 13-14	Adopted FY 14-15	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$6,664,863	\$6,259,304	(\$405,559)	(6%)
Temporary Help	-	-	-	-
On Call Pay	-	-	-	-
Overtime	\$83,190	\$61,287	(\$21,903)	(26%)
Unemployment	\$27,918	\$23,626	(\$4,292)	(15%)
Retirement	\$2,887,323	\$2,732,625	(\$154,698)	(5%)
OASDI	\$100,394	\$94,039	(\$6,355)	(6%)
Workers Compensation	\$39,989	\$41,052	\$1,063	3%
Cafeteria Plan Benefits	\$898,608	\$813,843	(\$84,765)	(9%)
Long-Term Disability Insurance	\$23,165	\$15,647	(\$7,518)	(32%)
Alternate Transportation Incentive	\$55,537	\$55,920	\$383	1%
TOTAL SALARIES AND BENEFITS	\$10,780,987	\$10,097,343	(\$683,644)	(6%)
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	-	-	-
Mobile Communications	\$7,161	\$5,230	(\$1,931)	(27%)
Telephone Charges	\$31,748	\$33,844	\$2,096	7%
Insurance	\$61,527	\$53,903	(\$7,624)	(12%)
Equipment Maintenance	\$45,667	\$43,289	(\$2,378)	(5%)
Vehicle Maintenance & Operations	-	-	-	-
Computer Maintenance	\$55,679	\$45,433	(\$10,246)	(18%)
Video Conferencing Maintenance & Operations	\$610	-	(\$610)	(100%)
Building Maintenance & Operations	\$82,037	\$66,827	(\$15,210)	(19%)
Office Supplies	\$21,486	\$18,141	(\$3,345)	(16%)
Computer Software & Supplies	\$26,580	\$25,824	(\$756)	(3%)
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$25,210	\$26,599	\$1,389	6%
Printing	\$7,932	\$7,955	\$23	-
Professional & Specialized Services	\$190,975	\$129,834	(\$61,141)	(32%)
Publications & Legal Notices	\$115,940	\$97,990	(\$17,950)	(15%)
Rents & Leases	\$133,557	\$134,173	\$616	-
Small Tools & Equipment	\$6,195	\$6,183	(\$12)	-
Special District Expense	\$7,221	\$7,175	(\$46)	(1%)
Travel & Training	\$19,270	\$16,770	(\$2,500)	(13%)
Travel & Training - Boards	-	-	-	-
Utilities	\$67,210	\$59,771	(\$7,439)	(11%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$906,005	\$778,941	(\$127,064)	(14%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$20,725	\$34,498	\$13,773	66%
Computer Equipment	\$187,381	\$180,455	(\$6,926)	(4%)
Office Furniture / Equipment	\$7,631	\$6,868	(\$763)	(10%)
Office Machines	\$19,564	\$22,710	\$3,146	16%
Telephone Systems	\$6,455	\$6,419	(\$36)	(1%)
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
TOTAL FIXED ASSETS	\$241,756	\$250,950	\$9,194	4%
TOTAL OPERATING APPROPRIATIONS	\$11,928,748	\$11,127,234	(\$801,514)	(7%)

* Adjusted Budget as of 10/31/2013

7/29/2014 9:26:13AM Adopted

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Strategies and Incentives

	Adjusted* FY 13-14	Adopted FY 14-15	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$2,900,886	\$3,598,285	\$697,399	24%
Temporary Help	\$425,895	\$462,921	\$37,026	9%
On Call Pay	-	-	-	-
Overtime	\$45,605	\$57,812	\$12,207	27%
Unemployment	\$17,905	\$19,993	\$2,088	12%
Retirement	\$1,280,698	\$1,599,388	\$318,690	25%
OASDI	\$74,296	\$85,601	\$11,305	15%
Workers Compensation	\$19,807	\$34,809	\$15,002	76%
Cafeteria Plan Benefits	\$481,769	\$600,789	\$119,020	25%
Long-Term Disability Insurance	\$11,692	\$10,224	(\$1,468)	(13%)
Alternate Transportation Incentive	\$27,769	\$37,092	\$9,323	34%
TOTAL SALARIES AND BENEFITS	\$5,286,322	\$6,506,914	\$1,220,592	23%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	\$2,465	\$2,465	-
Mobile Communications	\$7,301	\$26,480	\$19,179	263%
Telephone Charges	\$15,880	\$22,360	\$6,480	41%
Insurance	\$30,763	\$35,934	\$5,171	17%
Equipment Maintenance	\$22,631	\$28,394	\$5,763	25%
Vehicle Maintenance & Operations	-	\$35,200	\$35,200	-
Computer Maintenance	\$94,912	\$111,910	\$16,998	18%
Video Conferencing Maintenance & Operations	\$308	-	(\$308)	(100%)
Building Maintenance & Operations	\$41,016	\$44,367	\$3,351	8%
Office Supplies	\$10,742	\$12,092	\$1,350	13%
Computer Software & Supplies	\$13,169	\$16,899	\$3,730	28%
Monitoring Station Supplies & Equipment	-	\$234,389	\$234,389	-
Postage	\$16,502	\$45,567	\$29,065	176%
Printing	\$3,591	\$5,269	\$1,678	47%
Professional & Specialized Services	\$873,036	\$653,135	(\$219,901)	(25%)
Publications & Legal Notices	\$34,400	\$38,000	\$3,600	10%
Rents & Leases	\$4,406	\$103,987	\$99,581	2260%
Small Tools & Equipment	\$3,098	\$5,123	\$2,025	65%
Special District Expense	\$3,976	\$5,763	\$1,787	45%
Travel & Training	\$15,250	\$23,150	\$7,900	52%
Travel & Training - Boards	-	-	-	-
Utilities	\$35,111	\$94,854	\$59,743	170%
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,226,092	\$1,545,338	\$319,246	26%
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$5,952	\$20,161	\$14,209	239%
Computer Equipment	\$142,650	\$341,270	\$198,620	139%
Office Furniture / Equipment	\$3,813	\$4,578	\$765	20%
Office Machines	\$7,784	\$15,141	\$7,357	95%
Telephone Systems	\$3,976	\$4,274	\$298	7%
Detection Equipment	-	-	-	-
Automobiles	-	\$27,200	\$27,200	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	\$465,000	\$465,000	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	\$305,500	\$305,500	-
Air Monitoring Near Roadway Stations	-	\$496,000	\$496,000	-
TOTAL FIXED ASSETS	\$164,175	\$1,679,124	\$1,514,949	923%
TOTAL OPERATING APPROPRIATIONS	\$6,676,589	\$9,731,376	\$3,054,787	46%

* Adjusted Budget as of 10/31/2013

7/29/2014 9:32:47AM Adopted

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
TOTAL DISTRICT**

	Adjusted* FY 13-14	Estimated Actuals FY 13-14	Adopted FY 14-15	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$23,500	\$25,000	-	-	\$1,500	6%	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$107,522,363	\$101,620,500	\$53,702,100	(\$53,820,263)	(50%)	(\$47,918,400)	(47%)	
Carl Moyer Program	\$22,918,889	\$11,743,700	\$11,923,100	(\$10,995,789)	(48%)	\$179,400	2%	
ISR and VERA'S	\$7,945,587	\$2,025,700	\$12,260,200	\$4,314,613	54%	\$10,234,500	505%	
Proposition 1B Funding Program	\$49,272,578	\$28,500,000	\$62,523,400	\$13,250,822	27%	\$34,023,400	119%	
School Bus Program	\$5,258,834	\$3,552,900	\$2,353,400	(\$2,905,434)	(55%)	(\$1,199,500)	(34%)	
Federal DERA/Designated Funding Program	\$7,261,625	\$2,816,900	\$3,863,900	(\$3,397,725)	(47%)	\$1,047,000	37%	
Community & Other Incentives Funded by Operating Reven	\$16,929,162	\$3,682,000	\$8,707,400	(\$8,221,762)	(49%)	\$5,025,400	136%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$334,539	\$83,200	\$250,000	(\$84,539)	(25%)	\$166,800	200%	
Miscellaneous Incentive Programs	\$2,569,694	\$1,689,200	\$369,800	(\$2,199,894)	(86%)	(\$1,319,400)	(78%)	
Energy Efficiency Grant	\$199,594	\$157,600	-	(\$199,594)	(100%)	(\$157,600)	(100%)	
TOTAL INCENTIVE PROGRAMS	\$220,212,865	\$155,871,700	\$155,953,300	(\$64,259,565)	(29%)	\$81,600	-	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$221,087,865	\$155,895,200	\$156,828,300	(\$64,259,565)	(29%)	\$933,100	1%	

* Adjusted Budget as of 10/31/2013

7/23/2014 3:40:35PM Adopted

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 }
2014-15 DISTRICT BUDGET }
\$200,799,694 }

RESOLUTION NO. 14-6-13.

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 2014-15 is hereby adopted at the object level for all expenditures except fixed assets, which are adopted at the sub-object level as follows:

(1)	Salaries & Benefits	\$ 34,776,789
(2)	Services & Supplies	6,434,787
(3)	Fixed Assets	2,759,818
(4)	Other Charges	25,000
(5)	Incentive Programs	<u>155,953,300</u>
	Total Specific Financing Uses	199,949,694
(6)	Appropriations for Contingencies	<u>850,000</u>
	Total Financing Requirements	<u>\$ 200,799,694</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, as a part of the District Budget, the following reserve amounts are established for 2014-15:

(1)	General Reserve	\$ 4,400,000
(2)	Computer – VTC Equipment Reserve	350,000
(3)	Long Term – Building Maintenance	523,000

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

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.

Approved as to Accounting Form

By 

Mehri Barati, CPA
Director of Administrative Services

THE FOREGOING was passed and adopted by the following vote of the Governing Board of the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT this 19th day of June 2014, to wit:

AYES: Barba, Barwick, Brazil, Capi5man, Case McNairy, Couch, Hanson, O'Brien, Sherriffs, Worthley, Walsh

NOES: None

ABSENT: Bomprezzi, Elliott, Wheeler , Baines

SAN JOAQUIN VALLEY UNIFIED
AIR POLLUTION CONTROL DISTRICT

By 
Hub Walsh, Chair
Governing Board

ATTEST:

Clerk to the Governing Board

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 East Gettysburg, Fresno, CA 93726-0244

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

SOUTHERN REGION

Serving Tulare and Valley air basin portion of Kern County

34946 Flyover Court, Bakersfield, CA 93308-9725

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

www.valleyair.org