

ADOPTED BUDGET

2012-2013



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT



Supervisor William O'Brien, Chair

Stanislaus County

Vice Mayor Skip Barwick, Vice Chair

City of Tulare

Supervisor J. Steven Worthley

Tulare County

Supervisor Tony Barba

Kings County

Supervisor Judith G. Case

Fresno County

Supervisor Ronn Dominici

Madera County

Henry J. Forman, Ph.D.

Appointed by Governor

Supervisor Leroy Ornellas

San Joaquin County

Mayor Chris Vierra

City of Ceres

Supervisor Hub Walsh

Merced County

Alexander C. Sherriffs, M.D.

Appointed by Governor

Councilmember Oliver L. Baines III

City of Fresno

Councilmember Sally Bomprezzi

City of Madera

Councilmember Harold Hanson

City of Bakersfield

Supervisor Raymond A. Watson

Kern County

Seyed Sadredin

Executive Director / Air Pollution Control Officer

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

2012-13 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

- 2012-13 Budget Resolution

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

	Adjusted* FY 11-12	Estimated Actuals FY 11-12	Adopted FY 12-13	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
APPROPRIATIONS								
Salaries & Benefits (before Salary Savings)	\$33,050,949	\$33,050,949	\$34,702,949	\$1,652,000	5%	\$1,652,000	5%	
Projected Salary Savings	(\$2,208,498)	(\$2,375,607)	(\$2,356,295)	(\$147,797)	7%	\$19,312	(1%)	
Salaries & Benefits (net of Salary Savings)	\$30,842,451	\$30,675,342	\$32,346,654	\$1,504,203	5%	\$1,671,312	5%	
Services & Supplies	\$7,074,178	\$6,582,695	\$6,346,900	(\$727,278)	(10%)	(\$235,795)	(4%)	
Fixed Assets	\$3,635,085	\$3,506,694	\$2,433,708	(\$1,201,377)	(33%)	(\$1,072,986)	(31%)	
OPERATING APPROPRIATIONS	\$41,551,714	\$40,764,731	\$41,127,262	(\$424,452)	(1%)	\$362,531	1%	
Other Charges	\$25,000	\$25,000	\$25,000	-	-	-	-	
Incentive Programs	\$243,396,281	\$113,556,998	\$184,329,460	(\$59,066,821)	(24%)	\$70,772,462	62%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	\$850,000	-	
NON-OPERATING APPROPRIATIONS	\$244,271,281	\$113,581,998	\$185,204,460	(\$59,066,821)	(24%)	\$71,622,462	63%	
TOTAL APPROPRIATIONS	\$285,822,995	\$154,346,729	\$226,331,722	(\$59,491,273)	(21%)	\$71,984,993	47%	
REVENUES								
Stationary Revenue	\$29,913,600	\$31,619,921	\$31,118,480	\$1,204,880	4%	(\$501,441)	(2%)	
Grant Revenue	\$3,040,000	\$2,926,000	\$2,989,000	(\$51,000)	(2%)	\$63,000	2%	
DMV Surcharge Fees - District Portion	\$10,100,000	\$10,100,000	\$10,100,000	-	-	-	-	
Administrative Revenues Earned	\$3,060,600	\$2,785,500	\$2,187,100	(\$873,500)	(29%)	(\$598,400)	(21%)	
Transferred to Non-Operating Revenue	(\$5,200,000)	(\$5,148,000)	(\$5,403,360)	(\$203,360)	4%	(\$255,360)	5%	
Fund Balance Used	\$2,804,540	\$2,346,110	\$1,051,042	(\$1,753,498)	(63%)	(\$1,295,068)	(55%)	
Reserves Released / (Increased)	(\$2,167,026)	(\$3,864,800)	(\$915,000)	\$1,252,026	(58%)	\$2,949,800	(76%)	
OPERATING REVENUE/FUNDING SOURCES	\$41,551,714	\$40,764,731	\$41,127,262	(\$424,452)	(1%)	\$362,531	1%	
Non-Operating Revenue	\$146,030,300	\$105,125,709	\$89,948,112	(\$56,082,188)	(38%)	(\$15,177,597)	(14%)	
Reimbursement for Administrative Revenues Earned	(\$3,060,600)	(\$2,785,500)	(\$2,187,100)	\$873,500	(29%)	\$598,400	(21%)	
Fund Balance / Reserves Released / (Increased)	\$101,301,581	\$11,241,789	\$97,443,448	(\$3,858,133)	(4%)	\$86,201,659	767%	
NON-OPERATING REVENUE/FUNDING SOURCES	\$244,271,281	\$113,581,998	\$185,204,460	(\$59,066,821)	(24%)	\$71,622,462	63%	
TOTAL REVENUE/FUNDING SOURCES	\$285,822,995	\$154,346,729	\$226,331,722	(\$59,491,273)	(21%)	\$71,984,993	47%	
RECOMMENDED POSITIONS								
		308	308	-				
RESERVES								
General Reserve	\$4,000,000	-	\$4,100,000	\$100,000	3%	\$4,100,000	-	
Computer- VTC Equipment Reserve	\$750,000	-	\$1,500,000	\$750,000	100%	\$1,500,000	-	
Long Term- Building Maintenance	\$378,000	-	\$443,000	\$65,000	17%	\$443,000	-	

* Adjusted Budget as of 2/29/2012

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

	Adjusted* FY 11-12	Estimated Actuals FY 11-12	Adopted FY 12-13	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
OPERATING REVENUE								
STATIONARY SOURCE								
Permit Fees	\$15,600,600	\$15,371,421	\$16,875,980	\$1,275,380	8%	\$1,504,559	10%	
Section 185- Non Attainment Fees -Rule 3170	\$6,000,000	\$6,000,000	\$6,000,000	-	-	-	-	
Advanced Emission Reduction Options (AERO) Fees	\$5,366,000	\$5,366,000	\$5,366,000	-	-	-	-	
Settlements	\$2,500,000	\$4,500,000	\$2,500,000	-	-	(\$2,000,000)	(44%)	
Interest	\$395,000	\$322,000	\$324,000	(\$71,000)	(18%)	\$2,000	1%	
Miscellaneous	\$52,000	\$60,500	\$52,500	\$500	1%	(\$8,000)	(13%)	
Total Stationary Non-Grant Operating Revenue	\$29,913,600	\$31,619,921	\$31,118,480	\$1,204,880	4%	(\$501,441)	(2%)	
GRANT REVENUE								
State Subvention	\$899,000	\$900,000	\$900,000	\$1,000	-	-	-	
EPA 105 Grant	\$2,091,000	\$1,961,000	\$2,024,000	(\$67,000)	(3%)	\$63,000	3%	
EPA 103 Grant	\$50,000	\$65,000	\$65,000	\$15,000	30%	-	-	
Total Grant Revenue	\$3,040,000	\$2,926,000	\$2,989,000	(\$51,000)	(2%)	\$63,000	2%	
Total Stationary Operating Revenue	\$32,953,600	\$34,545,921	\$34,107,480	\$1,153,880	4%	(\$438,441)	(1%)	
DMV Surcharge Fees - District	\$10,100,000	\$10,100,000	\$10,100,000	-	-	-	-	
Administrative Revenues Earned	\$3,060,600	\$2,785,500	\$2,187,100	(\$873,500)	(29%)	(\$598,400)	(21%)	
Total Operating Revenue	\$46,114,200	\$47,431,421	\$46,394,580	\$280,380	1%	(\$1,036,841)	(2%)	
Transfer to Non-Operating Revenue for Incentive Grants	(\$5,200,000)	(\$5,148,000)	(\$5,403,360)	(\$203,360)	4%	(\$255,360)	5%	
Fund Balance Used	\$2,804,540	\$2,346,110	\$1,051,042	(\$1,753,498)	(63%)	(\$1,295,068)	(55%)	
Reserves Released / (Increased)	(\$2,167,026)	(\$3,864,800)	(\$915,000)	\$1,252,026	(58%)	\$2,949,800	(76%)	
Estimated Funding Sources - Operating	\$41,551,714	\$40,764,731	\$41,127,262	(\$424,452)	(1%)	\$362,531	1%	
NON-OPERATING REVENUE								
Air Toxics - Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-	
DMV Surcharge Fees - Pass Through	\$30,237,200	\$28,380,000	\$39,137,800	\$8,900,600	29%	\$10,757,800	38%	
Carl Moyer Funds	\$8,455,500	\$8,181,529	\$8,050,000	(\$405,500)	(5%)	(\$131,529)	(2%)	
VERA/ISR Mitigation Program	\$2,984,000	\$1,427,449	\$1,957,500	(\$1,026,500)	(34%)	\$530,051	37%	
Proposition 1B Funding Program	\$75,000,000	\$50,797,431	\$20,000,000	(\$55,000,000)	(73%)	(\$30,797,431)	(61%)	
DERA Program	\$2,536,325	\$83,460	-	(\$2,536,325)	(100%)	(\$83,460)	(100%)	
School Bus Program	\$1,147,375	-	\$1,450,000	\$302,625	26%	\$1,450,000	-	
Federal Diesel Emission Reduction Funding Program	\$10,429,900	\$5,376,495	\$7,800,000	(\$2,629,900)	(25%)	\$2,423,505	45%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
Miscellaneous Incentive Grant Funding	\$832,800	\$302,249	-	(\$832,800)	(100%)	(\$302,249)	(100%)	
Non-Operating Interest	\$2,277,300	\$1,213,096	\$434,200	(\$1,843,100)	(81%)	(\$778,896)	(64%)	
Operating Revenues Funding Community & Other Incentives	\$5,200,000	\$5,148,000	\$5,403,360	\$203,360	4%	\$255,360	5%	
CEC - Energy Efficiency Grant	\$3,844,300	\$2,299,478	\$1,859,600	(\$1,984,700)	(52%)	(\$439,878)	(19%)	
Reimburse Operating for Administrative Revenues Earned	(\$3,060,600)	(\$2,785,500)	(\$2,187,100)	\$873,500	(29%)	\$598,400	(21%)	
Administrative Fees - Incentive Programs	\$3,060,600	\$1,891,522	\$3,830,652	\$770,052	25%	\$1,939,130	103%	
Total Non-Operating Revenue	\$142,969,700	\$102,340,209	\$87,761,012	(\$55,208,688)	(39%)	(\$14,579,197)	(14%)	
Fund Bal. Used/Non-Adm Reserves Released/(Increased)	\$101,301,581	\$11,241,789	\$97,443,448	(\$3,858,133)	(4%)	\$86,201,659	767%	
Adm Reserves Released / (Increased)	-	-	-	-	-	-	-	
Estimated Funding Sources - Non-Operating	\$244,271,281	\$113,581,998	\$185,204,460	(\$59,066,821)	(24%)	-	63%	
TOTAL REVENUE								
Estimated Financing Sources - Total	\$285,822,995	\$154,346,729	\$226,331,722	(\$59,491,273)	(21%)	\$71,984,993	47%	

* Adjusted Budget as of 2/29/2012

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

	Adjusted* FY 11-12	Estimated Actuals FY 11-12	Adopted FY 12-13	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING APPROPRIATIONS							
SALARIES AND BENEFITS							
Regular Salaries	\$19,458,953	\$19,354,500	\$19,596,739	\$137,786	1%	\$242,239	1%
Temporary Help	\$596,416	\$592,702	\$746,418	\$150,002	25%	\$153,716	26%
On Call Pay	\$77,832	\$77,442	\$77,832	-	-	\$390	1%
Overtime	\$409,588	\$407,320	\$259,633	(\$149,955)	(37%)	(\$147,687)	(36%)
Unemployment	\$74,917	\$74,490	\$103,635	\$28,718	38%	\$29,145	39%
Retirement	\$7,371,665	\$7,331,659	\$8,199,894	\$828,229	11%	\$868,235	12%
OASDI	\$347,673	\$345,675	\$349,123	\$1,450	-	\$3,448	1%
Workers Compensation	\$210,799	\$209,668	\$218,693	\$7,894	4%	\$9,025	4%
Cafeteria Plan Benefits	\$2,045,002	\$2,033,784	\$2,542,341	\$497,339	24%	\$508,557	25%
Long-Term Disability Insurance	\$68,538	\$68,092	\$71,274	\$2,736	4%	\$3,182	5%
Alternate Transportation Incentive	\$181,068	\$180,010	\$181,072	\$4	-	\$1,062	1%
TOTAL SALARIES AND BENEFITS	\$30,842,451	\$30,675,342	\$32,346,654	\$1,504,203	5%	\$1,671,312	5%
SERVICES AND SUPPLIES							
Safety Supplies & Equipment	\$18,530	\$18,465	\$18,409	(\$121)	(1%)	(\$56)	-
Mobile Communications	\$132,080	\$130,755	\$141,443	\$9,363	7%	\$10,688	8%
Telephone Charges	\$114,822	\$113,093	\$107,202	(\$7,620)	(7%)	(\$5,891)	(5%)
Insurance	\$187,245	\$187,064	\$187,801	\$556	-	\$737	-
Equipment Maintenance	\$193,758	\$191,936	\$197,227	\$3,469	2%	\$5,291	3%
Vehicle Maintenance & Operations	\$213,562	\$212,353	\$223,200	\$9,638	5%	\$10,847	5%
Computer Maintenance	\$261,789	\$259,550	\$302,706	\$40,917	16%	\$43,156	17%
Video Conferencing Maintenance & Operations	\$250,787	\$248,771	\$248,691	(\$2,096)	(1%)	(\$80)	-
Building Maintenance & Operations	\$304,830	\$295,644	\$266,288	(\$38,542)	(13%)	(\$29,356)	(10%)
Office Supplies	\$70,991	\$69,210	\$69,300	(\$1,691)	(2%)	\$90	-
Computer Software & Supplies	\$91,487	\$90,110	\$95,760	\$4,713	5%	\$5,650	6%
Monitoring Station Supplies & Equipment	\$239,612	\$238,123	\$237,897	(\$1,715)	(1%)	(\$226)	-
Postage	\$154,240	\$144,933	\$141,646	(\$12,594)	(8%)	(\$3,287)	(2%)
Printing	\$126,419	\$124,480	\$134,846	\$8,427	7%	\$10,366	8%
Professional & Specialized Services	\$3,107,825	\$2,701,495	\$2,436,505	(\$671,320)	(22%)	(\$264,990)	(10%)
Publications & Legal Notices	\$255,000	\$250,124	\$191,380	(\$63,620)	(25%)	(\$58,744)	(23%)
Rents & Leases	\$483,463	\$476,207	\$465,370	(\$8,093)	(4%)	(\$10,837)	(2%)
Small Tools & Equipment	\$61,447	\$54,066	\$45,252	(\$16,195)	(26%)	(\$8,814)	(16%)
Special District Expense	\$311,519	\$286,399	\$278,934	(\$32,585)	(10%)	(\$7,465)	(3%)
Travel & Training	\$138,020	\$137,968	\$188,120	\$50,100	36%	\$50,152	36%
Travel & Training - Boards	\$64,870	\$64,019	\$68,457	\$3,587	6%	\$4,438	7%
Utilities	\$251,777	\$248,627	\$268,066	\$16,289	6%	\$19,439	8%
Audit Services	\$27,705	\$27,151	\$20,000	(\$7,705)	(28%)	(\$7,151)	(26%)
Legal Services	\$12,400	\$12,152	\$12,400	-	-	\$248	2%
TOTAL SERVICES AND SUPPLIES	\$7,074,178	\$6,582,695	\$6,346,900	(\$727,278)	(10%)	(\$235,795)	(4%)
FIXED ASSETS							
Office Improvements	\$215,552	\$213,397	\$40,000	(\$175,552)	(81%)	(\$173,397)	(81%)
Facilities & Equipment	\$25,000	\$24,516	\$98,002	\$73,002	292%	\$73,486	300%
Computer Equipment	\$863,299	\$845,844	\$713,678	(\$149,621)	(17%)	(\$132,166)	(16%)
Office Furniture / Equipment	\$53,113	\$48,619	\$25,006	(\$28,107)	(53%)	(\$23,613)	(49%)
Office Machines	\$117,657	\$113,867	\$55,800	(\$61,857)	(53%)	(\$58,067)	(51%)
Telephone Systems	\$140,235	\$135,379	\$138,103	(\$2,132)	(2%)	\$2,724	2%
Detection Equipment	\$17,853	\$17,585	\$14,650	(\$3,203)	(18%)	(\$2,935)	(17%)
Automobiles	\$572,219	\$560,774	\$304,700	(\$267,519)	(47%)	(\$256,074)	(46%)
Audio / Visual Equipment	-	-	-	-	-	-	-
Safety Equipment	-	-	-	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$450,000	\$450,000	-	(\$450,000)	(100%)	(\$450,000)	(100%)
Video Conferencing System	\$350,974	\$344,850	\$347,769	(\$3,205)	(1%)	\$2,919	1%
Air Monitoring Station Equipment	\$829,183	\$751,863	\$696,000	(\$133,183)	(16%)	(\$55,863)	(7%)
TOTAL FIXED ASSETS	\$3,635,085	\$3,506,694	\$2,433,708	(\$1,201,377)	(33%)	(\$1,072,986)	(31%)
TOTAL OPERATING APPROPRIATIONS	\$41,551,714	\$40,764,731	\$41,127,262	(\$424,452)	(1%)	\$362,531	1%

* Adjusted Budget as of 2/29/2012

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

	Adjusted* FY 11-12	Estimated Actuals FY 11-12	Adopted FY 12-13	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$25,000	\$25,000	-	-	-	-	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$48,152,100	\$17,328,964	\$69,460,400	\$21,308,300	44%	\$52,131,436	301%	
Carl Moyer Program	\$37,422,350	\$22,411,036	\$22,549,200	(\$14,873,150)	(40%)	\$138,164	1%	
ISR and VERA'S	\$7,493,070	\$3,269,915	\$8,827,700	\$1,334,630	18%	\$5,557,785	170%	
Proposition 1B Funding Program	\$76,160,300	\$32,760,000	\$53,647,900	(\$22,512,400)	(30%)	\$20,887,900	64%	
School Bus Program	\$45,967,938	\$27,314,831	\$2,850,000	(\$43,117,938)	(94%)	(\$24,464,831)	(90%)	
Federal DERA/Designated Funding Program	\$14,312,786	\$6,318,056	\$7,800,000	(\$6,512,786)	(46%)	\$1,481,944	23%	
Community & Other Incentives Funded by Operating Revenue	\$5,433,859	\$619,825	\$14,600,660	\$9,166,801	169%	\$13,980,835	2256%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$4,300,500	\$1,234,944	\$2,484,000	(\$1,816,500)	(42%)	\$1,249,056	101%	
CEC - Energy Efficiency Grant	\$3,903,378	\$2,299,427	\$1,859,600	(\$2,043,778)	(52%)	(\$439,827)	(19%)	
TOTAL INCENTIVE PROGRAMS	\$243,396,281	\$113,556,998	\$184,329,460	(\$59,066,821)	(24%)	\$70,772,462	62%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$244,271,281	\$113,581,998	\$185,204,460	(\$59,066,821)	(24%)	\$71,622,462	63%	

* Adjusted Budget as of 2/29/2012

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Administration

	Adjusted* FY 11-12	Adopted FY 12-13	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$4,579,179	\$4,561,454	(\$17,725)	-
Temporary Help	\$62,081	\$82,230	\$20,149	32%
On Call Pay	-	-	-	-
Overtime	\$124,621	\$78,976	(\$45,645)	(37%)
Unemployment	\$16,230	\$23,865	\$7,635	47%
Retirement	\$1,735,364	\$1,902,900	\$167,536	10%
OASDI	\$74,683	\$74,578	(\$105)	-
Workers Compensation	\$41,353	\$45,425	\$4,072	10%
Cafeteria Plan Benefits	\$496,720	\$606,722	\$110,002	22%
Long-Term Disability Insurance	\$15,914	\$16,146	\$232	1%
Alternate Transportation Incentive	\$40,494	\$41,073	\$579	1%
TOTAL SALARIES AND BENEFITS	\$7,186,639	\$7,433,369	\$246,730	3%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,282	\$2,100	(\$182)	(8%)
Mobile Communications	\$27,514	\$29,515	\$2,001	7%
Telephone Charges	\$23,707	\$21,999	(\$1,708)	(7%)
Insurance	\$41,949	\$42,072	\$123	-
Equipment Maintenance	\$34,019	\$34,085	\$66	-
Vehicle Maintenance & Operations	\$29,724	\$20,900	(\$8,824)	(30%)
Computer Maintenance	\$83,674	\$114,516	\$30,842	37%
Video Conferencing Maintenance & Operations	\$247,687	\$247,138	(\$549)	-
Building Maintenance & Operations	\$67,750	\$59,654	(\$8,096)	(12%)
Office Supplies	\$16,138	\$15,758	(\$380)	(2%)
Computer Software & Supplies	\$22,281	\$25,455	\$3,174	14%
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$30,632	\$28,988	(\$1,644)	(5%)
Printing	\$98,638	\$104,142	\$5,504	6%
Professional & Specialized Services	\$1,545,348	\$1,528,267	(\$17,081)	(1%)
Publications & Legal Notices	\$15,000	\$15,000	-	-
Rents & Leases	\$52,835	\$48,740	(\$4,095)	(8%)
Small Tools & Equipment	\$8,394	\$6,102	(\$2,292)	(27%)
Special District Expense	\$259,117	\$226,845	(\$32,272)	(12%)
Travel & Training	\$69,580	\$121,080	\$51,500	74%
Travel & Training - Boards	\$41,000	\$41,000	-	-
Utilities	\$46,611	\$49,776	\$3,165	7%
Audit Services	\$27,705	\$20,000	(\$7,705)	(28%)
Legal Services	\$12,400	\$12,400	-	-
TOTAL SERVICES AND SUPPLIES	\$2,803,985	\$2,815,532	\$11,547	-
FIXED ASSETS				
Office Improvements	\$215,552	\$40,000	(\$175,552)	(81%)
Facilities & Equipment	\$6,751	\$26,395	\$19,644	291%
Computer Equipment	\$245,504	\$135,818	(\$109,686)	(45%)
Office Furniture / Equipment	\$12,830	\$5,602	(\$7,228)	(56%)
Office Machines	\$32,766	\$12,225	(\$20,541)	(63%)
Telephone Systems	\$31,430	\$30,965	(\$465)	(1%)
Detection Equipment	-	-	-	-
Automobiles	\$82,463	\$23,100	(\$59,363)	(72%)
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	\$346,249	\$347,769	\$1,520	-
Air Monitoring Station Equipment	-	-	-	-
TOTAL FIXED ASSETS	\$973,545	\$621,874	(\$351,671)	(36%)
TOTAL OPERATING APPROPRIATIONS	\$10,964,169	\$10,870,775	(\$93,394)	(1%)

* Adjusted Budget as of 2/29/2012

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

	Adjusted* FY 11-12	Adopted FY 12-13	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$5,518,188	\$5,573,734	\$55,546	1%
Temporary Help	\$199,831	\$226,833	\$27,002	14%
On Call Pay	\$77,832	\$77,832	-	-
Overtime	\$85,208	\$54,003	(\$31,205)	(37%)
Unemployment	\$24,582	\$32,970	\$8,388	34%
Retirement	\$2,110,111	\$2,376,206	\$266,095	13%
OASDI	\$102,093	\$101,087	(\$1,006)	(1%)
Workers Compensation	\$108,709	\$109,692	\$983	1%
Cafeteria Plan Benefits	\$627,307	\$784,671	\$157,364	25%
Long-Term Disability Insurance	\$19,712	\$20,581	\$869	4%
Alternate Transportation Incentive	\$57,270	\$56,694	(\$576)	(1%)
TOTAL SALARIES AND BENEFITS	\$8,930,843	\$9,414,303	\$483,460	5%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$16,248	\$16,309	\$61	-
Mobile Communications	\$96,208	\$96,413	\$205	-
Telephone Charges	\$42,499	\$39,928	(\$2,571)	(6%)
Insurance	\$59,272	\$59,145	(\$127)	-
Equipment Maintenance	\$90,340	\$93,310	\$2,970	3%
Vehicle Maintenance & Operations	\$183,838	\$202,300	\$18,462	10%
Computer Maintenance	\$84,451	\$90,433	\$5,982	7%
Video Conferencing Maintenance & Operations	\$1,300	\$629	(\$671)	(52%)
Building Maintenance & Operations	\$97,574	\$83,865	(\$13,709)	(14%)
Office Supplies	\$22,377	\$21,730	(\$647)	(3%)
Computer Software & Supplies	\$24,689	\$26,000	\$1,311	5%
Monitoring Station Supplies & Equipment	\$239,604	\$237,897	(\$1,707)	(1%)
Postage	\$53,287	\$50,751	(\$2,536)	(5%)
Printing	\$12,739	\$16,625	\$3,886	31%
Professional & Specialized Services	\$177,917	\$156,575	(\$21,342)	(12%)
Publications & Legal Notices	\$7,200	\$7,200	-	-
Rents & Leases	\$282,122	\$270,256	(\$11,866)	(4%)
Small Tools & Equipment	\$41,564	\$27,621	(\$13,943)	(34%)
Special District Expense	\$39,601	\$40,973	\$1,372	3%
Travel & Training	\$32,470	\$32,520	\$50	-
Travel & Training - Boards	\$23,870	\$27,457	\$3,587	15%
Utilities	\$110,042	\$116,343	\$6,301	6%
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,739,212	\$1,714,280	(\$24,932)	(1%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$4,738	\$20,247	\$15,509	327%
Computer Equipment	\$344,087	\$336,995	(\$7,092)	(2%)
Office Furniture / Equipment	\$15,962	\$7,875	(\$8,087)	(51%)
Office Machines	\$35,579	\$16,062	(\$19,517)	(55%)
Telephone Systems	\$44,463	\$43,178	(\$1,285)	(3%)
Detection Equipment	\$17,853	\$14,650	(\$3,203)	(18%)
Automobiles	\$489,756	\$281,600	(\$208,156)	(43%)
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$450,000	-	(\$450,000)	(100%)
Video Conferencing System	\$1,910	-	(\$1,910)	(100%)
Air Monitoring Station Equipment	\$829,183	\$696,000	(\$133,183)	(16%)
TOTAL FIXED ASSETS	\$2,233,531	\$1,416,607	(\$816,924)	(37%)
TOTAL OPERATING APPROPRIATIONS	\$12,903,586	\$12,545,190	(\$358,396)	(3%)

* Adjusted Budget as of 2/29/2012

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Permit Services

	Adjusted* FY 11-12	Adopted FY 12-13	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$6,670,682	\$6,725,911	\$55,229	1%
Temporary Help	\$92,644	\$57,972	(\$34,672)	(37%)
On Call Pay	-	-	-	-
Overtime	\$131,260	\$83,190	(\$48,070)	(37%)
Unemployment	\$22,146	\$29,427	\$7,281	33%
Retirement	\$2,500,363	\$2,771,891	\$271,528	11%
OASDI	\$108,557	\$105,106	(\$3,451)	(3%)
Workers Compensation	\$42,074	\$43,587	\$1,513	4%
Cafeteria Plan Benefits	\$620,999	\$776,189	\$155,190	25%
Long-Term Disability Insurance	\$23,352	\$23,580	\$228	1%
Alternate Transportation Incentive	\$55,536	\$56,694	\$1,158	2%
TOTAL SALARIES AND BENEFITS	\$10,267,613	\$10,673,547	\$405,934	4%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	-	-	-
Mobile Communications	\$2,788	\$7,263	\$4,475	161%
Telephone Charges	\$32,812	\$30,608	(\$2,204)	(7%)
Insurance	\$58,057	\$58,536	\$479	1%
Equipment Maintenance	\$46,301	\$46,869	\$568	1%
Vehicle Maintenance & Operations	-	-	-	-
Computer Maintenance	\$45,110	\$47,396	\$2,286	5%
Video Conferencing Maintenance & Operations	\$1,200	\$623	(\$577)	(48%)
Building Maintenance & Operations	\$94,955	\$82,999	(\$11,956)	(13%)
Office Supplies	\$21,918	\$21,507	(\$411)	(2%)
Computer Software & Supplies	\$32,064	\$31,382	(\$682)	(2%)
Monitoring Station Supplies & Equipment	\$8	-	(\$8)	(100%)
Postage	\$42,398	\$40,332	(\$2,066)	(5%)
Printing	\$8,792	\$9,744	\$952	11%
Professional & Specialized Services	\$31,434	\$27,123	(\$4,311)	(14%)
Publications & Legal Notices	\$117,400	\$128,780	\$11,380	10%
Rents & Leases	\$143,923	\$141,258	(\$2,665)	(2%)
Small Tools & Equipment	\$7,753	\$7,794	\$41	1%
Special District Expense	\$8,019	\$7,210	(\$809)	(10%)
Travel & Training	\$19,270	\$19,270	-	-
Travel & Training - Boards	-	-	-	-
Utilities	\$63,689	\$68,445	\$4,756	7%
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$777,891	\$777,139	(\$752)	-
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$7,704	\$30,825	\$23,121	300%
Computer Equipment	\$151,549	\$137,486	(\$14,063)	(9%)
Office Furniture / Equipment	\$14,500	\$7,794	(\$6,706)	(46%)
Office Machines	\$33,663	\$19,896	(\$13,767)	(41%)
Telephone Systems	\$43,401	\$42,733	(\$668)	(2%)
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	\$1,851	-	(\$1,851)	(100%)
Air Monitoring Station Equipment	-	-	-	-
TOTAL FIXED ASSETS	\$252,668	\$238,734	(\$13,934)	(6%)
TOTAL OPERATING APPROPRIATIONS	\$11,298,172	\$11,689,420	\$391,248	3%

* Adjusted Budget as of 2/29/2012

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Strategies and Incentives

	Adjusted* FY 11-12	Adopted FY 12-13	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$2,690,904	\$2,735,640	\$44,736	2%
Temporary Help	\$241,861	\$379,383	\$137,522	57%
On Call Pay	-	-	-	-
Overtime	\$68,499	\$43,464	(\$25,035)	(37%)
Unemployment	\$11,959	\$17,373	\$5,414	45%
Retirement	\$1,025,827	\$1,148,897	\$123,070	12%
OASDI	\$62,340	\$68,352	\$6,012	10%
Workers Compensation	\$18,663	\$19,989	\$1,326	7%
Cafeteria Plan Benefits	\$299,976	\$374,759	\$74,783	25%
Long-Term Disability Insurance	\$9,560	\$10,967	\$1,407	15%
Alternate Transportation Incentive	\$27,768	\$26,611	(\$1,157)	(4%)
TOTAL SALARIES AND BENEFITS	\$4,457,357	\$4,825,435	\$368,078	8%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	-	-	-
Mobile Communications	\$5,570	\$8,252	\$2,682	48%
Telephone Charges	\$15,804	\$14,667	(\$1,137)	(7%)
Insurance	\$27,967	\$28,048	\$81	-
Equipment Maintenance	\$23,098	\$22,963	(\$135)	(1%)
Vehicle Maintenance & Operations	-	-	-	-
Computer Maintenance	\$48,555	\$50,361	\$1,806	4%
Video Conferencing Maintenance & Operations	\$600	\$301	(\$299)	(50%)
Building Maintenance & Operations	\$44,552	\$39,770	(\$4,782)	(11%)
Office Supplies	\$10,558	\$10,305	(\$253)	(2%)
Computer Software & Supplies	\$12,454	\$12,923	\$469	4%
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$27,923	\$21,575	(\$6,348)	(23%)
Printing	\$6,250	\$4,335	(\$1,915)	(31%)
Professional & Specialized Services	\$1,353,126	\$724,540	(\$628,586)	(46%)
Publications & Legal Notices	\$115,400	\$40,400	(\$75,000)	(65%)
Rents & Leases	\$4,583	\$5,116	\$533	12%
Small Tools & Equipment	\$3,736	\$3,735	(\$1)	-
Special District Expense	\$4,782	\$3,906	(\$876)	(18%)
Travel & Training	\$16,700	\$15,250	(\$1,450)	(9%)
Travel & Training - Boards	-	-	-	-
Utilities	\$31,435	\$33,502	\$2,067	7%
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,753,093	\$1,039,949	(\$713,144)	(41%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$5,807	\$20,535	\$14,728	254%
Computer Equipment	\$122,159	\$103,379	(\$18,780)	(15%)
Office Furniture / Equipment	\$9,821	\$3,735	(\$6,086)	(62%)
Office Machines	\$15,649	\$7,617	(\$8,032)	(51%)
Telephone Systems	\$20,941	\$21,227	\$286	1%
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	\$964	-	(\$964)	(100%)
Air Monitoring Station Equipment	-	-	-	-
TOTAL FIXED ASSETS	\$175,341	\$156,493	(\$18,848)	(11%)
TOTAL OPERATING APPROPRIATIONS	\$6,385,791	\$6,021,877	(\$363,914)	(6%)

* Adjusted Budget as of 2/29/2012

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

	Adjusted* FY 11-12	Estimated Actuals FY 11-12	Adopted FY 12-13	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$25,000	\$25,000	-	-	-	-	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$48,152,100	\$17,328,964	\$69,460,400	\$21,308,300	44%	\$52,131,436	301%	
Carl Moyer Program	\$37,422,350	\$22,411,036	\$22,549,200	(\$14,873,150)	(40%)	\$138,164	1%	
ISR and VERA'S	\$7,493,070	\$3,269,915	\$8,827,700	\$1,334,630	18%	\$5,557,785	170%	
Proposition 1B Funding Program	\$76,160,300	\$32,760,000	\$53,647,900	(\$22,512,400)	(30%)	\$20,887,900	64%	
School Bus Program	\$45,967,938	\$27,314,831	\$2,850,000	(\$43,117,938)	(94%)	(\$24,464,831)	(90%)	
Federal DERA/Designated Funding Program	\$14,312,786	\$6,318,056	\$7,800,000	(\$6,512,786)	(46%)	\$1,481,944	23%	
Community & Other Incentives Funded by Operating Revenue	\$5,433,859	\$619,825	\$14,600,660	\$9,166,801	169%	\$13,980,835	2256%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$4,300,500	\$1,234,944	\$2,484,000	(\$1,816,500)	(42%)	\$1,249,056	101%	
CEC - Energy Efficiency Grant	\$3,903,378	\$2,299,427	\$1,859,600	(\$2,043,778)	(52%)	(\$439,827)	(19%)	
TOTAL INCENTIVE PROGRAMS	\$243,396,281	\$113,556,998	\$184,329,460	(\$59,066,821)	(24%)	\$70,772,462	62%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$244,271,281	\$113,581,998	\$185,204,460	(\$59,066,821)	(24%)	\$71,622,462	63%	

* Adjusted Budget as of 2/29/2012

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

4 IN THE MATTER OF ADOPTING THE)
5 2012-13 DISTRICT BUDGET)
6 \$226,331,722)

RESOLUTION NO. 12-6-11

7
8 **BE IT RESOLVED THAT** in accordance with Section 12.10 of the Administrative
9 Code, the budget of the San Joaquin Valley Unified Air Pollution Control District for the
10 fiscal year 2012-13 is hereby adopted at the object level for all expenditures except
11 fixed assets, which are adopted at the sub-object level as follows:

12	(1) Salaries & Benefits	\$ 32,346,654
13	(2) Services & Supplies	6,346,900
14	(3) Fixed Assets	2,433,708
15	(4) Other Charges	25,000
16	(5) Incentive Programs	<u>184,329,460</u>
17	Total Specific Financing Uses	225,481,722
18	(6) Appropriations for Contingencies	<u>850,000</u>
19	Total Financing Requirements	<u>\$ 226,331,722</u>

20
21 **BE IT FURTHER RESOLVED THAT**, the appropriations for the District Budget,
22 which constitutes the respective totals for each of the objects and sub-objects of the
23 expenditures listed in the Recommended Budget, are hereby adopted by reference.

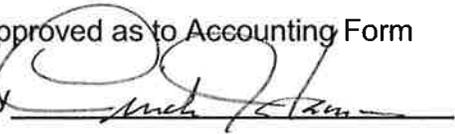
24 **BE IT FURTHER RESOLVED THAT**, as a part of the District Budget, the
25 following reserve amounts are established for 2012-13:

26	(1) General Reserve	\$ 4,100,000
27	(2) Computer – VTC Equipment Reserve	1,500,000
28	(3) Long Term – Building Maintenance	443,000

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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 

Cindi Hamm, 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 21st day of June 2012, to wit:

AYES: Baines, Barba, Barwick, Bomprezzi, Dominici, Hanson, Ornellas, Sherriffs, Worthley, Vierra, Watson, O'Brien

NOES: None

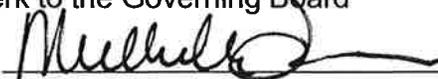
ABSENT: Case, Forman, Walsh

SAN JOAQUIN VALLEY UNIFIED
AIR POLLUTION CONTROL DISTRICT

By 
William O'Brien, 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 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