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DATE: August 19, 2021

TO: SJVUAPCD Governing Board

FROM: Samir Sheikh, Executive Director/APCO
Project Coordinator: Mehri Barati



RE: **ITEM NUMBER 21: RECEIVE AND FILE BUDGET STATUS REPORTS AS OF JULY 31, 2021**

RECOMMENDATION:

Receive and file.

DISCUSSION:

The following reports summarize the District's Budget Status as of July 31, 2021.

Samir Sheikh
Executive Director
Air Pollution Control Officer

Northern Region Office
4800 Enterprise Way
Modesto, CA 95356-8718
(209) 557-6400 • FAX (209) 557-6475

Central Region Office
1990 East Gettysburg Avenue
Fresno, CA 93726-0244
(559) 230-6000 • FAX (559) 230-6061

Southern Region Office
34946 Flyover Court
Bakersfield, CA 93308-9725
(661) 392-5500 • FAX (661) 392-5585

Attachment: Budget Status Reports (3 pages)

San Joaquin Valley Unified Air Pollution Control District
Governing Board Meeting
August 19, 2021

RECEIVE AND FILE BUDGET STATUS REPORTS AS OF
AUGUST 19, 2021

Attachment:

BUDGET STATUS REPORTS
(3 PAGES)

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2021/22
OPERATING APPROPRIATIONS**

Month Ending July 31, 2021
(8% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
SALARIES AND BENEFITS						
REGULAR SALARIES	\$ 31,935,797	\$ 31,935,797	\$ 2,330,188	\$ -	\$ 29,605,609	7%
TEMPORARY HELP	1,274,714	1,274,714	57,080	-	1,217,634	4%
ON CALL PAY	116,748	116,748	9,496	-	107,252	8%
OVERTIME	334,210	334,210	29,315	-	304,895	9%
ALTERNATE TRANS INCENTIVE	238,608	238,608	11,287	-	227,321	5%
UNEMPLOYMENT INSURANCE	57,069	57,069	943	-	56,126	2%
OASDI	573,486	573,486	39,229	-	534,257	7%
WORKERS COMPENSATION	327,668	327,668	17,945	-	309,723	5%
RETIREMENT	14,651,392	14,651,392	1,057,684	-	13,593,708	7%
CAFETERIA PLAN BENEFITS	3,802,250	3,802,250	261,255	-	3,540,995	7%
LONG TERM DISABILITY INSURANCE	81,040	81,040	-	-	81,040	
TOTAL SALARIES & BENEFITS	\$ 53,392,982	\$ 53,392,982	\$ 3,814,422	\$ -	\$ 49,578,560	7%
SERVICES AND SUPPLIES						
SAFETY SUPPLIES & EQUIPMENT	\$ 46,089	\$ 46,089	\$ -	\$ -	\$ 46,089	
MOBILE COMMUNICATIONS	185,940	185,940	1,782	-	184,158	1%
TELEPHONE CHARGES	119,525	119,525	159	-	119,366	
INSURANCE	518,500	630,000	-	-	630,000	
EQUIPMENT MAINTENANCE	257,650	257,650	3,458	-	254,192	1%
VEHICLE MAINTENANCE & OPERATIONS	207,650	207,650	2,335	-	205,315	1%
COMPUTER MAINTENANCE	565,145	565,145	108	-	565,037	
VIDEO CONFERENCING MAINTENANCE	124,500	124,500	-	-	124,500	
BUILDING MAINTENANCE	297,300	297,300	3,541	121,187	172,572	42%
OFFICE SUPPLIES	50,988	50,988	514	-	50,474	1%
COMPUTER SOFTWARE, SUPPL. & EQUIP.	172,347	172,347	-	-	172,347	
MONITORING STATION SUPPL. & EQUIP.	1,333,463	1,333,463	-	-	1,333,463	
POSTAGE	68,000	68,000	516	-	67,484	1%
PRINTING	138,900	138,900	-	5,195	133,705	4%
PROFESSIONAL & SPECIALIZED SERVICES	2,558,993	2,447,493	13,443	46,632	2,387,418	2%
PUBLICATIONS & LEGAL NOTICES	73,820	73,820	663	-	73,157	1%
RENTS & LEASES-BUILDINGS	177,282	177,282	21,475	43,297	112,511	37%
SMALL TOOLS & EQUIPMENT	49,760	49,760	-	-	49,760	
SPECIAL DISTRICT EXPENSE	172,097	172,097	258	5,670	166,169	3%
TRAINING & TRAVEL	244,911	244,911	12	-	244,899	
TRAINING & TRAVEL - BOARDS	67,686	67,686	3,443	-	64,243	5%
UTILITIES	363,900	363,900	3,960	1,500	358,440	2%
AUDIT SERVICES	25,000	25,000	-	19,931	5,069	80%
LEGAL SERVICES	42,400	42,400	-	-	42,400	
TOTAL SERVICES AND SUPPLIES	\$ 7,861,846	\$ 7,861,846	\$ 55,668	\$ 243,412	\$ 7,562,766	4%
FIXED ASSETS						
OFFICE IMPROVEMENTS	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	
FACILITIES & EQUIPMENT	131,000	131,000	-	-	131,000	
COMPUTER EQUIPMENT	686,549	686,549	-	-	686,549	
OFFICE FURNITURE & EQUIPMENT	30,000	30,000	-	-	30,000	
OFFICE MACHINES	32,750	32,750	-	-	32,750	
TELEPHONE SYSTEMS	42,810	42,810	-	-	42,810	
DETECTION EQUIPMENT	75,003	75,003	-	-	75,003	
AUTOMOBILES	515,000	515,000	-	-	515,000	
VIDEO CONFERENCING SYSTEM	70,000	70,000	-	-	70,000	
AIR MONITORING STATION EQUIP.	1,433,400	1,433,400	-	-	1,433,400	
AMS AUTOMATION PROJECT	5,000	5,000	-	-	5,000	
TOTAL FIXED ASSETS	\$ 3,231,512	\$ 3,231,512	\$ -	\$ -	\$ 3,231,512	
TOTAL OPERATING APPROPRIATIONS	\$ 64,486,340	\$ 64,486,340	\$ 3,870,090	\$ 243,412	\$ 60,372,838	6%

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2021/22
NON-OPERATING APPROPRIATIONS**

Month Ending July 31, 2021
(8% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation *	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
OTHER CHARGES						
AIR TOXICS	\$ 323,900	\$ 323,900	\$ -	\$ -	\$ 323,900	
INCENTIVE PROGRAMS						
MISC. INCENTIVE PROGRAMS	210,500	210,500	-	50,000	160,500	24%
DMV SURCHARGE FEES	62,325,300	109,014,400	1,897,680	50,582,420	56,534,300	48%
CARL MOYER FUNDS	40,958,100	50,129,100	73,145	10,088,051	39,967,904	20%
VERA/ISR MITIGATION PROGRAM	40,132,200	66,402,000	1,283,124	26,006,187	39,112,689	41%
PROP 1B PROGRAM	5,459,000	13,227,000	-	7,768,000	5,459,000	59%
FEDERAL DERA / DESIGNATED FUNDING	32,837,800	51,714,600	566,633	17,986,736	33,161,231	36%
CEC - ENERGY EFFICIENCY BLOCK GRANT	-	1,200,000	-	1,200,000	-	100%
COMMUNITY INCENTIVES	13,028,400	27,804,700	420,280	15,362,117	12,022,303	57%
STATE CAP AND TRADE FUNDING	305,140,000	425,995,000	3,916,338	116,934,085	305,144,577	28%
VOLKSWAGEN MITIGATION FUNDING	18,142,600	57,222,600	-	38,442,594	18,780,006	67%
TOTAL OTHER CHARGES	\$ 518,557,800	\$ 803,243,800	\$ 8,157,200	\$ 284,420,190	\$ 510,666,410	36%
APPROPRIATION FOR CONTINGENCIES	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 850,000	
TOTAL NON-OPERATING APPROPRIATIONS	\$ 519,407,800	\$ 804,093,800	\$ 8,157,200	\$ 284,420,190	\$ 511,516,410	36%
TOTAL APPROPRIATIONS - Current Year						
TOTAL DISTRICT APPROPRIATIONS	\$ 583,894,140	\$ 868,580,140	\$ 12,027,290	\$ 284,663,602	\$ 571,889,248	34%

* Includes Encumbrances as of 06/30/2021

**SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2021/22
DISTRICT WIDE REVENUES**

Month Ending July 31, 2021
(8% of the Year Completed)

Account	Description	Adopted Estimated Revenues	Adjusted Estimated Revenues	Actual Revenues YTD	Revenues Over / (Under) Adjusted Estimates	% Collected
OPERATING REVENUE						
STATIONARY SOURCE						
PERMIT FEES		\$ 30,474,016	\$ 30,474,016	\$ 1,491,934	\$ (28,982,082)	5%
SETTLEMENTS		2,500,000	2,500,000	828,143	(1,671,857)	33%
INTEREST		1,500,000	1,500,000	-	(1,500,000)	
MISCELLANEOUS REVENUE - OPERATING		50,250	50,250	26,635	(23,615)	53%
TOTAL STATIONARY NON-GRANT REVENUE		\$ 34,524,266	\$ 34,524,266	\$ 2,346,712	\$ (32,177,554)	7%
GRANT REVENUE						
STATE - SUBVENTION		\$ 900,000	\$ 900,000	\$ -	\$ (900,000)	
STATE OPERATING GRANT		13,355,000	13,355,000	12,700,000	(655,000)	95%
EPA 105 GRANT		2,000,000	2,000,000	-	(2,000,000)	
EPA 103 GRANT		65,000	65,000	-	(65,000)	
TOTAL GRANT REVENUE		\$ 16,320,000	\$ 16,320,000	\$ 12,700,000	\$ (3,620,000)	78%
TOTAL STATIONARY OPERATING REVENUE		\$ 50,844,266	\$ 50,844,266	\$ 15,046,712	\$ (35,797,554)	30%
DMV SURCHARGE FEES - DISTRICT		\$ 12,960,000	\$ 12,960,000	\$ 1,187,053	\$ (11,772,947)	9%
ADMINISTRATIVE FEES		9,500,000	9,500,000	-	(9,500,000)	
TOTAL OPERATING REVENUE		\$ 73,304,266	\$ 73,304,266	\$ 16,233,766	\$ (57,070,500)	22%
Transfer to Non-Operating Revenue for Incentive Grants		\$ (12,000,000)	\$ (12,000,000)			
FUND BALANCE (INCREASED) / RELEASED		\$ 3,182,074	\$ 3,182,074			
ESTIMATED FUNDING SOURCES - OPERATING		\$ 64,486,340	\$ 64,486,340			
NON-OPERATING REVENUE						
AIR TOXICS - PASS THROUGH		\$ 323,898	\$ 323,898	\$ 8,659	\$ (315,239)	3%
DMV SURCHARGE FEES - PASS THROUGH		47,078,000	47,078,000	4,148,913	(42,929,087)	9%
CARL MOYER FUNDS		36,000,000	36,000,000	-	(36,000,000)	
INTEREST - NON-OPERATING		8,506,410	8,506,410	-	(8,506,410)	
PROPOSITION 1B PROGRAM FUNDS		2,218,558	2,218,558	-	(2,218,558)	
FEDERAL DERA / DESIGNATED FUNDING		32,837,800	32,837,800	230,230	(32,607,570)	1%
COMMUNITY AND OTHER MISCELLANEOUS GRANTS		20,000	20,000	-	(20,000)	
VERA/ISR MITIGATION PROGRAM		29,682,906	29,682,906	983,004	(28,699,902)	3%
STATE CAP AND TRADE FUNDING		192,851,265	192,851,265	-	(192,851,265)	
VOLKSWAGEN MITIGATION FUNDING		7,880,000	7,880,000	-	(7,880,000)	
REIMBURSE OPERATING ADMIN REVENUE EARNED		(9,500,000)	(9,500,000)	-	9,500,000	
ADMINISTRATIVE FEES - INCENTIVE PROGRAMS		6,932,419	6,932,419	(157,005)	(7,089,424)	-2%
TOTAL NON-OPERATING REVENUE		\$ 354,831,256	\$ 354,831,256	\$ 5,213,801	\$ (349,617,455)	1%
Transfer from Operating Revenue		\$ 12,000,000	\$ 12,000,000			
FUND BALANCE / RESERVES RELEASED		\$ 152,576,544	\$ 437,262,544			
ESTIMATED FUNDING SOURCES - NON-OPERATING		\$ 519,407,800	\$ 804,093,800			
TOTAL REVENUE						
TOTAL FUNDING SOURCES		\$ 583,894,140	\$ 868,580,140			