

**COMMUNITY DEVELOPMENT AGENCY  
BUDGET TRANSFER SUMMARY  
FISCAL YEAR 2014-2015  
BOS AGENDA 15-0024**

<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>	<u>PROPOSED CHANGE</u>	<u>AMENDED BUDGET</u>	<u>NOTES</u>
<b><u>AQMD - Operations</u></b>					
<b>433100</b>					
<u>EXPENSES</u>					
Professional & Specialized Services	4300	192,107	(69,400)	122,707	Reduce professional services - move \$68,600 to subobject 7000 to fund Facilities' cost for installing vehicle charging stations, move \$800 to 6040 to allow purchase of Nasal Olfactometer
Equipment: Minor	4461	2,125	(1,775)	350	Move \$1,775 to subobject 6040 to allow the purchase of a Nasal Olfactometer.
Fixed Asset: Equipment	6040	-	2,575	2,575	Appropriations moved from subobjects 4461 and 4300 to purchase a Nasal Olfactometer.
Operating Transfers Out	7000	-	68,600	68,600	Increase operating transfer by \$68,600 to fund Facilities' charging station costs with funds from California Energy Commission grant funds.
<b>TOTAL</b>		194,232	-	194,232	
 <b><u>AQMD - Chimney Smoke Reduction</u></b>					
<b>433110</b>					
<u>REVENUES</u>					
Penalty: Air Quality	0340	-	10,000	10,000	Additional unbudgeted settlement/supplemental environmental project revenue received - to be used to fund chimney smoke incentive claims approved in FY13/14 and anticipated to be paid in FY14/15
<b>TOTAL</b>		-	10,000	10,000	
<u>EXPENSES</u>					
Special Departmental Expenses	4500	193,939	10,000	203,939	Increase in order to fund chimney smoke incentive claims approved in FY13/14 and anticipated to be paid in FY14/15; in addition to incentive claims approved in FY14/15
<b>TOTAL</b>		193,939	10,000	203,939	
 <b><u>AQMD - AB2766 DMV Projects</u></b>					
<b>433200</b>					
<u>REVENUES</u>					
Fed - CMAQ	1056	220,000	(220,000)	-	Move funding to 433100 due to changes in CMAQ requirements
<b>TOTAL</b>		220,000	(220,000)	-	
<u>EXPENSES</u>					
Special Departmental Expense	4500	420,000	(220,000)	200,000	Remove \$220K from Special Dept Expenses - Removing CMAQ funds anticipated for "Drive Clean" incentives, with funds to be allocated in future years for Fleet hybrid funding and/or other programs
<b>TOTAL</b>		420,000	(220,000)	200,000	

<u>ACCOUNT</u>		<u>CURRENT</u>	<u>PROPOSED</u>	<u>AMENDED</u>	<u>NOTES</u>
<b>Facilities ACO Projects</b>		<u>BUDGET</u>	<u>CHANGE</u>	<u>BUDGET</u>	
<b>028400</b>					
<u>REVENUES</u>					
Operating Transfer In	2020	13,302,706	68,600	13,371,306	Increase Operating Transfer In to fund installation of vehicle charging stations with California Energy Commission grant funds from AQMD
<b>TOTAL</b>		<b>13,302,706</b>	<b>68,600</b>	<b>13,371,306</b>	
<u>EXPENSES</u>					
Fixed Asset - Building and Improvements	6020	12,309,010	68,600	12,377,610	Increase Fixed Asset - Building and Improvements - Cost of installation of vehicle charging stations.
<b>TOTAL</b>		<b>12,309,010</b>	<b>68,600</b>	<b>12,377,610</b>	