

El Dorado County Air Quality Management District FY2021-2022 Approved Budget

Adopted by the El Dorado County
Air Quality Management District
Board of Directors
June 29, 2021



AIR QUALITY MANAGEMENT DISTRICT

Program Summary

Air Quality

Positions: 9.0 FTE

Extra Help: \$0

Total Appropriations: \$8,374,410

Total Revenues: \$8,374,410

Net County Cost: \$0

The Air Quality Management District (AQMD) administers the California and Federal Clean Air Acts via guidelines set forth by State and Federal Agencies and the AQMD Rules established by the Board of Directors. These requirements are implemented through a variety of activities including: emission control requirement compliance verification, Naturally Occurring Asbestos dust control, fugitive dust control, burn regulation enforcement, 24 hour complaint investigation, land development project review and promotion of transportation control measures that improve air quality. Revenue is generated from stationary source permit fees, construction dust mitigation plan fees, Federal Targeted Airshed Grant (TAG) funding, motor vehicle registration fees, State funding for Portable Equipment Registration Program (PERP), State grant funding for ag equipment, State funding for the prescribed burn program, subvention funding for rural districts, annual Carl Moyer Program allocations, AB197 and AB617 grant funds, and other sources. Stationary source permit fees are adjusted annually based upon changes to the California Consumer Price Index and in accordance with the AQMD Rules.

AQMD funds shuttle projects, bike paths, road paving, bus retrofits/replacements, agricultural equipment replacements, vehicle retirement and other projects that reduce motor vehicle emissions. AQMD incentivizes the purchase of electric vehicles and works to expand electric vehicle charging infrastructure throughout the County. The number of Drive Clean! incentives for the purchase or lease of a new EV (electric vehicle) or PHEV (plug-in electric hybrid vehicle) for FY2020/21 is projected to finish the year approximately 10% lower than of the number of incentives the previous fiscal year, mainly attributable to the Covid-19 pandemic, but still showing strong participation. AQMD also incentivizes old wood stove removals and replacement through a proven local program and a highly successful augmented State-funded program, and will soon an additional Federally-funded program. AQMD's success with the wood stove programs has been recognized by other districts, and AQMD is now administering the State-funded woodstove programs for Placer and Amador Counties. In April of 2018, AQMD introduced the Clean Lawnmower Incentive Program (CLIP) which to date has incentivized the replacement of over 575 gas-powered mowers with clean, quiet, battery-powered electric mowers. In the next few fiscal years, the District will be providing the County Department of Transportation with Federal Targeted Airshed (TAG) grant funding to help double chip seal slurry approximately 4.62 miles of the County's unpaved roads that are located in or near naturally occurring asbestos (NOA) areas.

Staff salaries and benefits comprise approximately 16.27% of the FY 2021-22 budget.

Sources of Funds

License, Permits & Franchises (\$817,307): Air emissions source permits, dust plans and hot spots program revenue.

Fine, Forfeiture & Penalties (\$200): Minor revenue from air quality violations.

Use of Money & Property (\$22,500): Interest revenue.

AIR QUALITY MANAGEMENT DISTRICT

State (\$2,459,850): AB 2766 and AB923 DMV registration (\$1,190,000), Carl Moyer Memorial Air Quality Standards Attainment Program Grant and Admin Funding (\$915,240); Rural district subvention funds (\$95,687); FARMER Program grant and admin funding (\$147,825); SB1260/SB690 Prescribed Fire Program funds (\$38,383); PERP funding (\$30,300); State Woodstove Program Admin funding (\$20,000); AB617 Community Air Protection Program (\$13,832), and AB197 Emission Inventory funding (\$8,583).

Federal (\$459,553): Federal Environmental Protection Agency Targeted Airshed Grant reimbursement for installation of cleaner-burning woodstoves in the District's non-attainment area, as well as administrative cost.

Use of Fund Balance (\$4,615,000): Carryover of funds from prior fiscal years.

Use of Funds

Services & Supplies (\$3,615,248):

Comprised of the following incentive and grant funding programs:

- AB2766 funded projects to be awarded in subsequent RFP (\$882,000)
- Carl Moyer Program vehicle project funding and associated AB923 match (\$588,000)
- Federal Targeted Airshed Grant funding wood stove replacement incentive program (\$494,953)
- AB923 funded non-school bus diesel replacements/retrofits (\$400,000)
- Installation and maintenance of EV charging stations at County owned and leased facilities (\$152,200)
- FARMER grant ag equipment projects (\$135,000)
- Public-use EV charging stations at private businesses throughout the County (\$130,000)
- State wood stove replacement incentive program (\$125,000)
- AB2766 funded projects previously awarded after RFP for FY2021-22 (\$117,670)
- Voluntary Accelerated Vehicle Retirement (VAVR) scrap program (\$117,000)
- Residential EV charging station incentives (\$100,000)
- District locally funded wood stove replacement incentive program (\$91,059)
- Drive Clean EV purchase incentive program (\$79,875)
- Grant and incentive program advertising and outreach (\$68,041)
- Clean Lawnmower Incentive Program (CLIP) (\$67,000)
- Electricity cost for EV chargers at park-and-ride lot (\$4,000)

And the following program operation costs:

- Fleet vehicle rent, maintenance and fuel costs (\$22,491)
- Rent/Lease of copier and mobile phones for field staff (\$6,000)
- Staff training opportunities (\$5,170)
- General liability insurance cost (\$4,708)
- Office equipment and technology (\$4,500)
- Payment to State for portion of "Hot Spot" fees (\$3,336)
- Sum of small miscellaneous operational costs (\$17,245)

Other Charges / Interfund Transfers (\$1,802,334): Comprised of anticipated school and transit bus retrofit and replacement grants funded with Carl Moyer Program and AB923 funds based on future requests for proposals (\$1,588,000); 2CFR Part 200 County

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administration allocated costs (\$190,359); County Counsel charges (\$10,000); Spare the Air campaign contribution (\$5,228); Mail service cost-applied charges (\$3,504); Community Development Agency (CDA) Fleet Management charges for vehicle repairs (\$2,500); Facilities cost-applied charges for building maintenance (\$2,400); and County Stores cost-applied charges (\$343).

Other Financing Uses (\$657,609): Comprised of transfers to CAO Facilities for the parking area construction adjacent to the location of the AQMD and CAO offices (\$564,478), for installation of electric vehicle chargers at County owned facilities (\$49,331), and for installation of a walking path from the County Government Center to the Fairgrounds (\$28,800); a transfer to Fleet Management for the incremental upgrade cost of an electric Bookmobile for the County Libraries (\$15,000).

Appropriations for Contingencies / unallocated fund balance (\$936,950)

Salaries & Benefits (\$1,362,269): Comprised of salary costs (\$898,103); retirement (\$233,473); health insurance (\$192,286); Medicare (\$12,632); retiree health (\$11,121); deferred compensation and flexible benefit costs (\$9,650); unemployment insurance (\$3,906); and long-term disability insurance (\$1,098).

Staffing Trend

AQMD's staffing remained constant for several years after separating from EMD in FY 2010-11. From FY2010-11 to FY2015-16, CDA provided fiscal services and annually charged AQMD an amount equivalent to the cost of 1.0 FTE. Starting in FY 2016-17, those administrative functions have been performed by a Senior Department Analyst (now Air Quality Administrative Analyst) employed by the District. Having a single position working solely on District business has dramatically improved administrative/fiscal services and accelerated grant program delivery to residents, businesses, nonprofit entities and agencies. In FY2018-19, the Board of Directors approved the addition of a Senior Air Quality Engineer to fulfill increased State mandated program requirements, expand the incentive programs and enhance succession planning. Staffing in FY2021-22 remains the same, with no additions or reductions in staff.

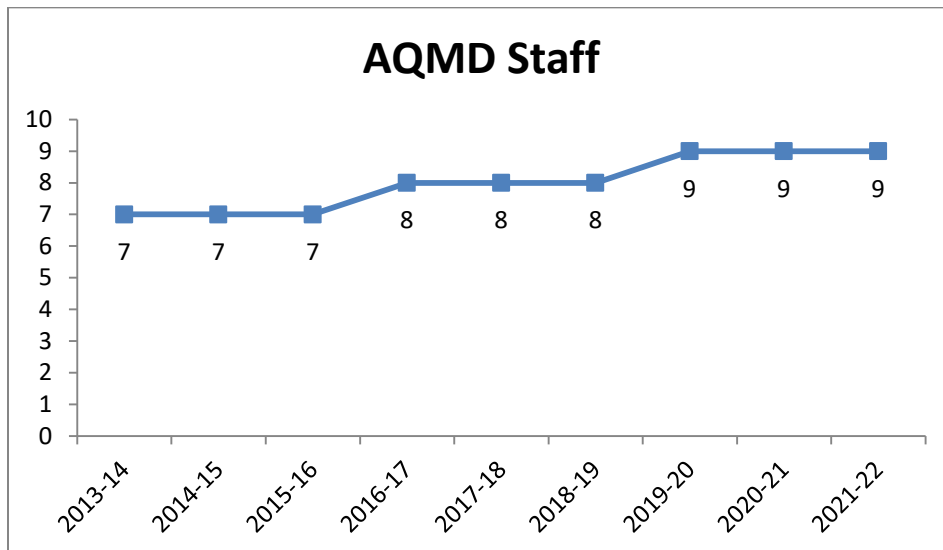


Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT SUMMARY OF ORGS FY 21/22 APPROVED BUDGET								
		7110100	7120200	7130300	7140400			
OBJ:	DESCRIPTION:	OPERATIONS/ CHIMNEY SMOKE PGM & MISC GRANTS FY 21/22 APPROVED	AB2766 FY 21/22 APPROVED	AB923 FY 21/22 APPROVED	CARL MOYER FY 21/22 APPROVED	FY 21-22 DISTRICT TOTAL APPROVED BUDGET	DIFFERENCE BETWEEN FY 20-21 & FY 21-22 BUDGETS	
FY 20-21 FINAL APPROVED BUDGET (inc. fund balance adjusts)								
REVENUES:								
0000	Use of General Fund	-	-	-	-	-	-	
0001	Use of Fund Balance	4,263,292	1,125,000	1,275,000	1,540,000	675,000	4,615,000	351,708
0003	Use of Designated Fund Balance	-	-	-	-	-	-	-
0220	Permit: Construction	28,296	36,990	-	-	-	36,990	8,694
0260	Other Licenses & Permits	606,317	641,860	-	-	-	641,860	35,543
0271	Permit: Hot Spots	9,100	6,480	-	-	-	6,480	(2,620)
0276	Permit: Fugitive Dust	76,021	131,977	-	-	-	131,977	55,956
0340	Penalty: Air Quality	2,600	200	-	-	-	200	(2,400)
0400	Interest	58,000	4,000	7,500	8,000	3,000	22,500	(35,500)
0541	St: Air Quality Surcharge	1,195,000	430,000	380,000	380,000	-	1,190,000	(5,000)
0880	St: Other	1,038,087	544,923	-	-	724,927	1,269,850	231,763
1100	Fed: Other	-	459,553	-	-	-	459,553	459,553
REVENUES TOTAL:		7,276,713	3,380,983	1,662,500	1,928,000	1,402,927	8,374,410	1,097,697
EXPENDITURES:								
3000	Perm. Employees	850,928	871,205	-	-	-	871,205	20,277
3002	Overtime	10,000	10,000	-	-	-	10,000	-
3003	Standby Pay	16,248	16,248	-	-	-	16,248	-
3004	Other Comp	650	650	-	-	-	650	-
3020	Employer Share Emp Ret.	236,487	233,473	-	-	-	233,473	(3,014)
3022	Medicare	12,071	12,632	-	-	-	12,632	561
3040	Employer Health Ins.	140,307	192,286	-	-	-	192,286	51,979
3041	Employer UnEmp. Ins	3,780	3,906	-	-	-	3,906	126
3042	Long Term Disab. Ins.	-	1,098	-	-	-	1,098	1,098
3043	Deferred Compensation	3,805	3,410	-	-	-	3,410	(395)
3046	Retiree Health	11,290	11,121	-	-	-	11,121	(169)
3060	Wrk. Comp. Ins	2,681	-	-	-	-	-	(2,681)
3080	Flex Benefits	6,240	6,240	-	-	-	6,240	-
SUBTOTAL SALARY & BENEFITS:		1,294,487	1,362,269	-	-	-	1,362,269	67,782
4020	Clothing & Personal Gear	300	100	-	-	-	100	(200)
4040	Comm. Phn. Vender Pmt.	3,200	3,300	-	-	-	3,300	100
4041	Comm. Pass Thru Chrgs.	350	200	-	-	-	200	(150)
4080	Household Expense	50	75	-	-	-	75	25
4100	Ins. Premiums	-	4,708	-	-	-	4,708	4,708
4160	Veh Maint: Service	150	100	-	-	-	100	(50)
4221	Memberships (Legislative)	2,250	3,250	-	-	-	3,250	1,000
4260	Office Expense	2,500	1,500	-	-	-	1,500	(1,000)
4261	Postage	1,500	1,200	-	-	-	1,200	(300)
4263	Subscription/Newspaper/Journals	120	-	-	-	-	-	(120)
4264	Books / Manuals	300	325	-	-	-	325	25
4266	Printing / Duplication	2,500	1,200	-	-	-	1,200	(1,300)
4300	Prof. & Special Serv.	1,901,117	137,965	1,084,200	582,000	500,000	2,304,165	403,048
4324	Medical,Dental, Lab & Ambulance Service	100	350	-	-	-	350	250
4337	Other Governmental Agencies	85,220	3,336	64,000	-	-	67,336	(17,884)
4400	Publication & Legal	56,000	68,041	-	-	-	68,041	12,041
4420	Rents & Leases: Equipment	3,300	2,700	-	-	-	2,700	(600)
4461	Equip: Minor	125,200	11,200	50,000	-	-	61,200	(64,000)
4462	Equip: Computer	100	1,600	-	-	-	1,600	1,500
4500	Special Dept Exp (Non 1099 INCENTIVES)	136,000	262,512	74,875	-	43,500	380,887	244,887
4501	Special Projects	2,500	-	-	-	-	-	(2,500)
4502	Educational Materials	1,000	1,000	-	-	-	1,000	-
4599	SDE - Other Income (1099 INCENTIVES)	578,900	465,000	5,000	100,000	100,000	670,000	91,100
4600	Transportation & Travel (No Overnight)	200	100	-	-	-	100	(100)
4602	Private Auto Employee Mileage (No Overnight Travel)	300	300	-	-	-	300	-
4605	Rent & Lease: Vehicle (No Overnight Travel)	19,219	18,026	3,470	-	-	21,496	2,277
4606	Fuel Purchase (No Overnight Travel)	200	-	200	-	-	200	-
4607	Bulk Fuel Purchase	5,000	3,000	-	-	-	3,000	(2,000)
4609	Staff Development	500	1,400	-	-	-	1,400	900
4650	Registration (Overnight Travel)	4,665	4,665	-	-	-	4,665	-
4651	Meals/Per Diem (Overnight Travel)	1,560	1,400	-	-	-	1,400	(160)
4652	Mileage/Fuel (Overnight Travel)	600	600	-	-	-	600	-
4653	Auto Rental (Overnight Travel)	400	400	-	-	-	400	-
4654	Airfare (Overnight Travel)	650	650	-	-	-	650	-
4655	Other Costs (Overnight Travel)	200	200	-	-	-	200	-
4656	Hotel (Overnight Travel)	4,050	3,600	-	-	-	3,600	(450)
4700	Utilities	11,000	-	4,000	-	-	4,000	(7,000)
SUBTOTAL SERVICES & SUPPLIES:		2,951,201	1,004,003	1,285,745	682,000	643,500	3,615,248	664,047
5240	Contribution: Non-County Governmental Agencies	1,235,228	-	5,228	1,088,000	500,000	1,593,228	358,000
SUBTOTAL OTHER CHARGES:		1,235,228	-	5,228	1,088,000	500,000	1,593,228	358,000
5300	Interfund Expense: Not General	107,666	190,359	2,500	-	-	192,859	85,193
5304	Interfund: Mail Service	2,428	3,504	-	-	-	3,504	1,076
5305	Interfund: Stores Support	-	343	-	-	-	343	343
5310	Interfund: County Counsel	10,000	10,000	-	-	-	10,000	-
5316	Interfund: IS Programming Support	2,900	-	-	-	-	-	(2,900)
5318	Interfund: Maint Building Imp	2,400	2,200	200	-	-	2,400	-
SUBTOTAL INTERFUND TRANSFERS:		125,394	206,406	2,700	-	-	209,106	83,712
7000	Operating Transfer Out	718,800	564,478	78,131	-	-	642,609	(76,191)
7001	Operating Transfer Out: Fleet	12,000	-	15,000	-	-	15,000	3,000
SUBTOTAL OPERATING TRANSFERS:		730,800	564,478	93,131	-	-	657,609	(73,191)
7700	Appropriation for Contingencies	939,603	243,827	275,696	158,000	259,427	936,950	(2,653)
7801	Designations of Fund Balance	-	-	-	-	-	-	-
SUBTOTAL CONTINGENCIES:		939,603	243,827	275,696	158,000	259,427	936,950	(2,653)
EXPENDITURES TOTALS:		7,276,713	3,380,983	1,662,500	1,928,000	1,402,927	8,374,410	1,097,697
REVENUE LESS EXPENDITURES:		-	-	-	-	-	-	-

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>	<u>Expenditures</u>				<u>Totals</u>
		# of				
		FTE	hours	rate	Total	
3000	Permanent Employees & Benefits					
	Per Salary and Benefits calculation worksheet	9.0	2,088	varies	\$ 871,205	\$ 871,205
3002	Total Standard Overtime					
	Staff response to after hours complaints, inspection services to businesses unable to meet during office hours, updating online and telephone burn day information weekends/holidays and education/outreach events and meetings				\$ 10,000	\$ 10,000
3003	Standby Pay					
	Duty officer standby pay at \$2.50/hour (~6,500 HOURS ANNUALLY)				\$ 16,248	\$ 16,248
3004	Other Compensation					
	Cell Phone Allowance				\$ 650	
	Leave payouts (Management and other)				\$ -	\$ 650
3020	Employer Share Employee Retirement					
	CalPers Partial Unfunded Liability - per CAO				\$ 150,971	
	Per Salary and Benefits calculation worksheet				\$ 82,502	\$ 233,473
3022	Medicare					
	Per Salary and Benefits calculation worksheet				\$ 12,632	\$ 12,632
3040	Employer Health Insurance Cost					
	Per Salary and Benefits calculation worksheet				\$ 192,286	\$ 192,286
3041	Employer Unemployment Insurance					
	Per CAO budget intranet page - 1/26/2021				\$ 3,906	\$ 3,906
3042	Long-Term Disability					
	Per Salary and Benefits calculation worksheet				\$ 1,098	\$ 1,098
3043	Deferred Compensation					
	Per Salary and Benefits calculation worksheet				\$ 3,410	\$ 3,410
3046	Retiree Health Contribution					
	Per Risk Management - Intranet 12/15/20				\$ 11,121	\$ 11,121
3060	Worker's Compensation					
	Rate Holiday for FY21-22 (Per T. Stout email - 12/10/20)				\$ -	\$ -
3080	Flexible Benefits					
	Per Salary and Benefits calculation worksheet				\$ 6,240	\$ 6,240
TOTAL SALARY AND EMPLOYEE BENEFITS					\$ 1,362,269	

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AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

Object	Description/Notes	Totals
4020	Clothing & Personal Supplies As needed for field work	\$ 100 \$ 100
4040	Telephones-vendor payments 6 field staff phones & on-call phone base rate (7 @ \$29.24/mo) Usage Charges (based on new contract actuals)	\$ 2,520 \$ 780 \$ 3,300
4041	Telephone pass-Thru Based on previous 2 full fiscal year actuals	\$ 200 \$ 200
4080	Household Expense Stores Direct Charges - Based on previous full fiscal year actuals	\$ 75 \$ 75
4100	Insurance Premiums General Liability cost-applied (from CAO budget webpage - 12/14/20)	\$ 4,708 \$ 4,708
4160	Vehicle Maintenance Car washes for District assigned fleet vehicles	\$ 100 \$ 100
4221	Memberships - Legislative Sacramento Regional Cleaner Air Partnership 2022 Contribution Association of Air Pollution Control Agencies (AAPCA) California Air Pollution Control Officer's Association (CAPCOA)	\$ 1,000 \$ 550 \$ 1,700 \$ 3,250
4260	Office Expense Small office furniture replacement to address ergonomic concerns (except chairs, desks...) Office supplies	\$ - \$ 1,500 \$ 1,500
4261	Postage Mailing annual budget notification to permit holders and mailing program outreach to residents	\$ 1,200 \$ 1,200
4263	Subscriptions Mountain Democrat subscription (Subscription active until 9/2022)	\$ - \$ -
4264	Books/Manuals Annual edition copies of California Air Quality Control Laws, blue book	\$ 325 \$ 325
4266	Printing Duplication As needed Printing of budget notification postcards	\$ 1,000 \$ 200 \$ 1,200
4300	Professional & Specialized Services FARMER Program Grant Award - Projected based on past rounds Verizon Vehicle GPS tracking (6 vehicle x \$18.95/mo x 12 mo) Sonitrol Access Control for AQMD office (\$127/mo)	\$ 135,000 \$ 1,365 \$ 1,600 \$ 137,965
4324	Medical, Dental, Lab & Ambulance Service Pre-employment testing	\$ 350 \$ 350
4337	Other Governmental Agencies Portion of Hot Spot assessment fee (0276) submitted to State (96x\$35 + 1x\$1674 + 1x\$402=\$5,436) in May Reduce 60 sources due to prioritization scores	\$ 5,436 \$ (2,100) \$ 3,336
4400	Publication & Legal Notices Chimney Smoke RIP Advertisements Drive Clean & other AB2766 Grant Advertisements Clean Lawnmower IP Advertisements TAG Chimney Smoke RIP Advertisements & Direct Mailers (25% of total 5-year grant budget) Annual Budget and Rule Change Notifications	\$ 30,000 \$ 20,000 \$ 10,000 \$ 7,041 \$ 1,000 \$ 68,041

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AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>			<u>Totals</u>
4420	Rents & Lease: Equipment			
	Copy machine - Discovery Office Systems (avg @ \$225/mo)		\$ 2,700	\$ 2,700
4461	Minor Equipment			
	Portable monitoring equipment - Prescribed Burning Program		\$ 10,000	
	Miscellaneous equipment/furniture for office (chairs, stand-up desk, etc)		\$ 1,000	
	Field equipment including flashlights, etc. for after hours response		\$ 200	\$ 11,200
4462	Minor Equipment: Computer			
	Microsoft Surface Pro & misc accessories		\$ 1,500	
	Miscellaneous replacement keyboards, mice, etc.		\$ 100	\$ 1,600
4500	Special Departmental Expense (Non-1099 INCENTIVES)			
	Local Fund Match for CLIP Program (\$55/mower x 300 mowers)		\$ 16,500	
	Local RIP Incentives - West Slope	97	\$ 599	\$ 58,103
	Local RIP Incentives - Tahoe Basin	20	\$ 599	\$ 11,980
	TRPA RIP Incentives - Tahoe Basin	20	\$ 300	\$ 6,000
	Building Permit Billing/Reimbursement for Local Program (W Slope)	97	\$ 128	\$ 12,416
	Building Permit Billing/Reimbursement for Local Program (Tahoe)	20	\$ 128	\$ 2,560
	TAG Standard Woodstove Incentive - El Dorado & Placer (25% of total grant)	223	\$ 599	\$ 133,577
	Building Permit for TAG Standard Incentive - El Dorado	167	\$ 128	\$ 21,376
4502	Educational Materials			
	Promotional Items for Fair, Outreach, etc.		\$ 1,000	\$ 1,000
4599	Special Departmental Expense - Other Income (1099 INCENTIVES)			
	TAG Enhanced Woodstove Incentive - El Dorado & Placer (25% of total grant)	145	\$ 2,000	\$ 290,000
	CAP Grant Funded Enhanced Chimney Smoke RIP Incentives (outside TAG area)	20	\$ 2,500	\$ 50,000
	Remaining State Chimney Smoke RIP Incentives (Amador)	10	\$ 2,500	\$ 25,000
	Remaining State Chimney Smoke RIP Incentives (Placer)	16	\$ 2,500	\$ 40,000
	Remaining State Chimney Smoke RIP Incentives (EDC)	24	\$ 2,500	\$ 60,000
4600	Transportation & Travel (No Overnight Travel)			
	Parking costs			
	Anticipating partial return to remote meetings		\$ 100	\$ 100
4602	Mileage: Employee Private Auto (No Overnight Travel)			
	On-call travel, daily travel to remote meetings		\$ 300	\$ 300
4605	Vehicle Rent/Lease			
	Rental Fee for Crosstrek, 2 Cmax and Bolt - Per AAV worksheet - 1/15/2021		\$ 18,026	\$ 18,026
4607	Bulk Fuel Purchases			
	Hunt & Sons Unleaded per County Contract			
	Based on projected FY20-21 actuals		\$ 3,000	\$ 3,000
4609	Staff Development (No Overnight Travel)			
	St. Croix Sensory online course (Nasal Ranger Inspector)	3	\$ 300	\$ 900
	Additional opportunities		\$ 500	\$ 1,400

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AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

Object	Description/Notes	Totals
4650	Registration (Overnight Travel)	
	CAPCOA fall conference Tahoe or TBD - virtual	\$ 425
	CAPCOA spring conference Tahoe or TBD - registration	\$ 425
	CAPCOA Board retreat Palm Desert or TBD - registration	\$ 300
	Rural air districts spring meeting Chico or TBD - registration	\$ 70
	Rural air districts fall meeting Folsom or TBD - registration	\$ 70
	CAPCOA Planning Managers conference SLO or TBD - registration	\$ 200
	CAPCOA Planning Symposium 2 nights Monterey or TBD - registration	\$ 200
	AERMOD training - registration	\$ 2,000
	CAPCOA Engineering Symposium Napa or TBD - registration	\$ 175
	CDAWG Conference - San Diego	\$ 300
	Additional Development Opportunities	\$ 500
		\$ 4,665
4651	Meals/Per Diem (Overnight Travel)	
	CAPCOA fall conference - location TBD - meals (virtual event)	\$ -
	CAPCOA spring conference - location TBD - meals	\$ 120
	CAPCOA Board retreat - location TBD - meals	\$ 160
	Rural air districts spring meeting - location TBD - meals	\$ 80
	Rural air districts fall meeting - location TBD - meals	\$ 40
	CAPCOA Planning Managers conference - location TBD - meals	\$ 160
	CAPCOA Planning Symposium - location TBD - meals	\$ 160
	AERMOD training - meals	\$ 120
	CAPCOA Engineering Symposium - location TBD - meals	\$ 80
	CAPCOA POC or Fiscal Committee Meetings - meals	\$ 120
	CDAWG Conference - location TBD - meals	\$ 160
	Additional Development Opportunities - meals	\$ 200
		\$ 1,400
4652	Mileage/Fuel (Overnight Travel)	
	Mileage and related costs	\$ 600
		\$ 600
4653	Auto Rental (Overnight Travel)	
	CDAWG Conference - location TBD - Auto Rental	\$ 200
	CAPCOA Board retreat - location TBD - Auto Rental	\$ 200
		\$ 400
4654	Airfare (Overnight Travel)	
	CDAWG Conference - Location TBD - Airfare	\$ 200
	CAPCOA Board retreat - Location TBD - Airfare	\$ 450
		\$ 650
4655	Other Travel Costs (Overnight Travel)	
	Parking, etc.	\$ 200
		\$ 200
4656	Hotel Accommodations (Overnight Travel)	
	CAPCOA fall conference - location TBD (virtual event)	\$ -
	CAPCOA spring conference - location TBD - \$150/night *3	\$ 450
	CAPCOA Board retreat - location TBD - \$150/night *3	\$ 450
	Rural air districts spring meeting - location TBD - \$100/night *1	\$ 100
	CAPCOA Planning Managers conference - location TBD - \$150/night *3	\$ 450
	CAPCOA Planning Symposium - location TBD - \$140/night *2	\$ 280
	AERMOD training - location TBD - \$150/night *3	\$ 450
	CAPCOA Engineering Symposium - location TBD - \$155/night *2	\$ 310
	CAPCOA POC or Fiscal Committee Meetings	\$ 150
	CDAWG Conference - location TBD - \$150/night *2	\$ 300
	New Development Opportunities TBD	\$ 500
	Wifi and other related costs	\$ 160
		\$ 3,600
TOTAL SERVICES AND SUPPLIES		\$ 1,004,003

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>	<u>Totals</u>
5300	Interfund Expenditures	
	2CFR Part 200 Charges - FROM DRAFT COST ALLOCATION PLAN 2/11/21	\$ 190,359 \$ 190,359
5304	Interfund: Mail Services	
	Per CAO intranet - 12/14/20	\$ 3,504 \$ 3,504
5305	Interfund: Stores Support	
	Per CAO intranet - 12/14/20	\$ 343 \$ 343
5310	Interfund: County Counsel	
	Review of Moyer Agreements (Moyer Admin Funds) OK per L. Blake 2/11/21	\$ 3,000
	Review of AB923 grant agreements (AB923 Admin Funds) OK per L. Blake 2/11/21	\$ 2,000
	Review of AB2766 grant agreements (AB2766 admin funds) OK per L. Blake 2/11/21	\$ 3,000
	Review of Rule Amendments, District Agreements/Contracts OK per L. Blake 2/11/21	\$ 2,000 \$ 10,000
5316	Interfund: IS Programming Support	
	Zero - per J. Apodaca 2/17/21	\$ - \$ -
5318	Interfund: Maint Bldg & Improvements	
	Per CAO intranet - 12/14/20	\$ 2,200 \$ 2,200
TOTAL INTERFUND TRANSFERS		\$ 206,406
7000	Operating Transfer Out	
	Funds to CAO Facilities for Building A parking and staff costs (Per K Gilliland - 2/19/21)	\$ 564,478 \$ 564,478
TOTAL OPERATING TRANSFERS OUT		\$ 564,478
7700	Appropriation for Contingencies	
	Calculation - Use of Fund Balance plus total revenue less expenditures (CARRYOVER OF FUND BALANCE INTO FUTURE FYs)	\$ 243,827
		\$ 243,827
TOTAL CONTINGENCIES		\$ 243,827
TOTAL EXPENDITURES		\$ 3,380,983

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>	<u>Revenue</u>			<u>Totals</u>
0001	Use of Fund Balance Estimated based on FY20-21 projections - 4/20/2021			\$ 1,125,000	
					\$ 1,125,000
0220	Permit: Construction <i>4.6% total CPI (Feb 2020 to Feb 2021 = 1.66% plus previously deferred Feb 2019 to Feb 2020 = 2.97%)</i> Authority to Construct application fee (PE0882) <i>57 for FY20-21 as of 2/18/2020</i>	90	\$ 411	\$ 36,990	\$ 36,990
0260	Other License & Permit <i>4.6% total CPI (Feb 2020 to Feb 2021 = 1.66% plus previously deferred Feb 2019 to Feb 2020 = 2.97%)</i>				
	Aggregate Plants (PE 0841)	7	\$ 2,264	\$ 15,848	
	Asphalt Plants (PE 0842)	1	\$ 4,123	\$ 4,123	
	Remediation Systems (PE 0857)	1	\$ 1,662	\$ 1,662	
	Bulk Plant < 40,000GAL (PE 0891)	1	\$ 1,129	\$ 1,129	
	Bulk Plant >40,000 GAL (PE 0892)	2	\$ 1,855	\$ 3,710	
	Landfill (Union Mine CSA 10) (PE 0849)	1	\$ 3,061	\$ 3,061	
	Gas Flares (Union Mine CSA 10) (PE 0957)	1	\$ 531	\$ 531	
	Gas Flares (Non UM) (PE 0957)	2	\$ 531	\$ 1,062	
	Surface Coating < 520 lbs/yr (PE 0954)	6	\$ 506	\$ 3,036	
	Surface Coating > 520 lbs/yr (PE 0955)	19	\$ 733	\$ 13,927	
	Incinerators < 40 SQ FT (PE 0958)	1	\$ 531	\$ 531	
	Incinerators > 40 SQ FT (PE 0959)	1	\$ 675	\$ 675	
	Internal Combustion Engines < 250 HP (PE 0963)	240	\$ 401	\$ 96,240	
	Internal Combustion Engines > 250 HP (PE 0964)	121	\$ 506	\$ 61,226	
	Prime Power Generators < 500HP (PE 0965)	31	\$ 720	\$ 22,320	
	Prime Power Generators > 500HP (PE 0966)	2	\$ 2,961	\$ 8,705	
	Boilers < 5 MM BTU/hr (PE 0970)	152	\$ 531	\$ 80,712	
	Boilers 5-24 MM BTU/hr (PE 0971)	16	\$ 675	\$ 10,800	
	Material Handling (PE 0980)	36	\$ 583	\$ 20,988	
	Vapor Recovery Phase I (PE 0982)	26	\$ 338	\$ 8,788	
	Vapor Recovery Phase II (PE 0984)	91	\$ 1,129	\$ 102,739	
	Miscellaneous Equipment (PE 0990)	30	\$ 506	\$ 15,180	
	Emissions of CO (PE 1004) - PER TON	698	\$ 12.19	\$ 8,509	
	Emissions of VOC, SOX, NOX, & TSP (PE 1030) - PER TON	2146	\$ 72.86	\$ 156,358	\$ 641,860
0271	Permit: Hot Spots				
	(PE 0906) - Standard	96	\$ 100	\$ 9,600	
	Marshall Hospital	1	\$ 1,674	\$ 1,674	
	Medium Size unprioritized facility	2	\$ 603	\$ 1,206	
	Remove approx 60 sources based on prioritization scores	-60	\$ 100	\$ (6,000)	\$ 6,480
0276	Permit: Asbestos and Fugitive Dust <i>4.6% total CPI (Feb 2020 to Feb 2021 = 1.66% plus previously deferred Feb 2019 to Feb 2020 = 2.97%)</i>				
	Asbestos Dust Mitigation Plans (PE 0951) - 110 at 2/18/21	174	\$ 454	\$ 30.56	\$ 84,313
	Fugitive Dust Mitigation Plans (PE 0927) - 210 at 2/18/21	331	\$ 144	\$ 47,664	\$ 131,977
0340	Penalty: Air Quality				
	Notice of Violation (0940) Based on actuals & projected FY20-21			\$ 200	\$ 200
0400	Interest				
	Based on actual FY20/21 interest and trends			\$ 4,000	\$ 4,000
0541	ST: Air Quality Surcharge				
	6.25% of AB923 projected revenue (admin portion)			\$ 25,000	
	50% of AB2766 projected revenue			\$ 405,000	\$ 430,000

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7110100 - OPERATIONS / CHIMNEY SMOKE PROGRAM / MISCELLANEOUS GRANTS FY 21/22 APPROVED BUDGET

Object	Description/Notes	Totals
0880	ST: Other	
	Portable Equipment Registration Program (PERP) revenue from State <i>(158 sources)</i>	\$ 30,300
	Carl Moyer Administration funding - Year 20	\$ 46,876
	Carl Moyer Administration funding - Year 21	\$ 46,905
	Carl Moyer Administration funding - Year 22	\$ 45,326
	Carl Moyer Administration funding - Year 23	\$ 51,206
	El Dorado County FARMER program award - Projected based on past rounds	\$ 135,000
	El Dorado County FARMER program - admin funding	\$ 12,825
	Subvention Supplemental funding - Based on FY20-21 actuals <i>(For Local Woodstove Program)</i>	\$ 21,359
	Balance of Subvention funding - Based on FY20-21 actuals	\$ 74,328
	2019 Admin Funding for State Chimney Smoke Program <i>(Reimbursement basis)</i>	\$ 20,000
	AB617 - Community Air Protection Program Funding <i>2021/22 Allocation</i>	\$ 13,832
	SB1260 / SB690 Prescribed Fire Program <i>Amendment Amount</i>	\$ 38,383
	AB197 - Emission Inventory Reporting Funding <i>(projected ongoing grant amount)</i>	\$ 8,583
		\$ 544,923
1100	FED: Other	
	TAG Woodstove Incentive Funding in El Dorado and Placer Counties (on reimbursement basis)	\$ 423,577
	TAG Funding for El Dorado County Administration (25% of total grant)	\$ 28,935
	TAG Funding for El Dorado County's portion of advertising (25% of total grant)	\$ 7,041
		\$ 459,553
TOTAL REVENUE		\$ 3,380,983
TOTAL REVENUE LESS EXPENDITURES		\$ -

Exhibit 1 - Approved FY21-22 Budget

			FY 21-22 APPROVED BUDGET BY PROJECT CODE											
OBJ.	DESCRIPTION:	FY 20-21 FINAL APPROVED BUDGET (inc. fund balance adjusts)	71CMPKSHL - CPCSD SHUTTLE GRANT 21-22	71COLOMA - COLOMA RIVER SHUTTLE GRANT 21-22	71FAIRSHTL - FAIR SHUTTLE GRANT 21-22	71STAYPLAY - STAY AND PLAY GRANT 21-22	71DRVCLN - DRIVE CLEAN! INCENTIVE PROGRAM	71SPAREAIR - SPARE THE AIR MOU	71EVSE - PUBLIC EVSE FUNDING THRU RFPs	71EVSE - COUNTY OWNED & LEASED EVSE FUNDING	71AB2766GT - FAIRGROUND PATHWAY (FACILITIES)	71AB2766GT- GRANTS FOR UPCOMING RFPs	FY 21-22 TOTAL APPROVED BUDGET	DIFFERENCE BETWEEN FY 20-21 & FY 21-22 BUDGETS
REVENUES:														
0000	Use of General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
0001	Use of Fund Balance	1,118,863	2,000	61,170	64,000	25,000	79,875	5,228	50,000	205,731	28,800	753,196	1,275,000	156,137
0400	Interest	20,000	-	-	-	-	-	-	-	-	-	7,500	7,500	(12,500)
0541	St. Air Quality Surcharge	271,000	-	-	-	-	-	-	-	-	-	380,000	380,000	109,000
REVENUES TOTAL:		1,409,863	2,000	61,170	64,000	25,000	79,875	5,228	50,000	205,731	28,800	1,140,696	1,662,500	252,637
EXPENDITURES:														
4266	Printing/Duplicating	500	-	-	-	-	-	-	-	-	-	-	-	(500)
4300	Prof. & Special Serv.	639,386	2,000	55,000	-	25,000	-	-	50,000	102,200	-	850,000	1,084,200	444,814
4337	Other Governmental Agencies	82,000	-	-	64,000	-	-	-	-	-	-	-	64,000	(18,000)
4400	Publication & Legal Notices	20,000	-	-	-	-	-	-	-	-	-	-	-	(20,000)
4461	Equipment: Minor	70,000	-	-	-	-	-	-	-	50,000	-	-	50,000	(20,000)
4500	Special Dept Exp (Non 1099 INCENTIVES)	120,000	-	-	-	-	74,875	-	-	-	-	-	74,875	(45,125)
4599	SDE - Other Income (1099 INCENTIVES)	-	-	-	-	-	5,000	-	-	-	-	-	5,000	5,000
4605	Vehicle Rent/Lease	2,000	-	3,470	-	-	-	-	-	-	-	-	3,470	1,470
4606	Fuel Purchase	200	-	200	-	-	-	-	-	-	-	-	200	-
4700	Utilities	6,000	-	-	-	-	-	-	-	4,000	-	-	4,000	(2,000)
SUBTOTAL SERVICES & SUPPLIES:		940,086	2,000	58,670	64,000	25,000	79,875	-	50,000	156,200	-	850,000	1,285,745	345,659
5240	Contribution: Non-County Gov Agencies	5,228	-	-	-	-	-	5,228	-	-	-	-	5,228	-
SUBTOTAL OTHER CHARGES:		5,228	-	-	-	-	-	5,228	-	-	-	-	5,228	-
5300	Interfund Expense: Not General	12,500	-	2,500	-	-	-	-	-	-	-	-	2,500	(10,000)
5310	Interfund: County Counsel	3,000	-	-	-	-	-	-	-	-	-	-	-	(3,000)
5318	Interfund: Maint Bldg & Imprv	-	-	-	-	-	-	-	-	200	-	-	200	200
SUBTOTAL INTERFUND TRANSFERS:		15,500	-	2,500	-	-	-	-	-	200	-	-	2,700	(12,800)
7000	Operating Transfer Out	78,800	-	-	-	-	-	-	-	49,331	28,800	-	78,131	(669)
7001	Operating Transfer Out: Fleet	-	-	-	-	-	-	-	-	-	-	15,000	15,000	15,000
SUBTOTAL OPERATING TRANSFERS:		78,800	-	-	-	-	-	-	-	49,331	28,800	15,000	93,131	14,331
7700	Appropriation for Contingencies	370,249	-	-	-	-	-	-	-	-	-	275,696	275,696	(94,553)
SUBTOTAL CONTINGENCIES:		370,249	-	-	-	-	-	-	-	-	-	275,696	275,696	(94,553)
EXPENDITURES TOTALS:		1,409,863	2,000	61,170	64,000	25,000	79,875	5,228	50,000	205,731	28,800	1,140,696	1,662,500	252,637
REVENUE LESS EXPENDITURES:		-	-	-	-	-	-	-	-	-	-	-	-	-

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7120200 - AB2766 DMV PROJECTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>	<u>Expenditures</u>		<u>Totals</u>
			Total	
4300	Professional & Specialized Services			
	Coloma Shuttle - SoFAR - June - Dec 2021 portion of grant	\$	55,000	
	Cameron Park CSD Summer Shuttle	\$	2,000	
	EDC Chamber of Commerce Stay & Play - Jun-Dec 2021 portion of grant	\$	25,000	
	Upcoming CY2022-2023 AB2766 RFP issued grants	\$	850,000	
	EV Charging Stations at County Leased Facilities	\$	50,000	
	EV Charging Stations at Businesses (thru RFP)	\$	50,000	
	Access Controlled EVSE at County Owned Sites	\$	50,000	
	Liberty Plugins Monitoring (\$2,184 annual)	\$	2,200	\$ 1,084,200
4337	Other Governmental Agencies			
	EDCTA Fair Shuttle - 2021 event (September)	\$	32,000	
	Potential Grant for Fair Shuttle 2022 (June)	\$	32,000	\$ 64,000
4461	Equipment: Minor			
	EV Charging Station equipment and signage	\$	50,000	\$ 50,000
4500	Special Departmental Expense (Non-1099 incentive)			
	Drive Clean Program (125 incentives @ \$599)	\$	74,875	\$ 74,875
4599	Special Departmental Expense - Other Income (1099 Incentives)			
	Drive Clean Program - Pre 3/2020 pre-approved (5 incentives @ \$1000)	\$	5,000	\$ 5,000
4605	Vehicle Rent/Lease			
	Van rental from Fleet for Coloma Shuttle - Per AAV worksheet 1/15/2021	\$	3,470	\$ 3,470
4606	Fuel Purchase			
	Fuel for Coloma Shuttle Van (fleet)	\$	200	\$ 200
4700	Utilities			
	White Rock Rd. & Post St. Park & Ride - EV Charger electricity	\$	4,000	\$ 4,000
			TOTAL SERVICES AND SUPPLIES	\$ 1,285,745
5240	Contributions: Non-Governmental			
	Regional Spare the Air campaign contribution to SMAQMD			
	New MOU - \$5,228 per year for 2022, 2023, 2024	\$	5,228	\$ 5,228
			TOTAL OTHER CHARGES	\$ 5,228
5300	Interfund Expenditures			
	Fleet Cost Applied - B Reid - 2/17/2021	\$	2,500	\$ 2,500
5318	Interfund: Maint Bldg & Improvements			
	Per CAO intranet - 12/14/20	\$	200	\$ 200
			TOTAL INTERFUND TRANSFERS	\$ 2,700

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT 7120200 - AB2766 DMV PROJECTS FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>		<u>Totals</u>
7000	Operating Transfer Out		
	Funds to CAO Facilities for Fairgrounds Path <i>Per L. Schwartz/K. Gilliland 2/19/21</i>	\$ 28,800	
	Funds to CAO Facilities for EVSE installation labor & materials at Cc <i>Per L. Schwartz/K. Gilliland 2/19/21</i>	\$ 49,331	\$ 78,131
7001	Operating Transfer Out: Fleet		
	Transfer to Fleet for greening of County Fleet (EV Library Bookmobile)	\$ 15,000	\$ 15,000
TOTAL OPERATING TRANSFERS			\$ 93,131
7700	Appropriation for Contingencies <i>(CARRYOVER OF FUND BALANCE INTO FUTURE FY)</i>		
	<i>Fund Balance + Revenue - Expenditures</i>	\$ 275,696	\$ 275,696
TOTAL CONTINGENCIES			\$ 275,696
TOTAL EXPENDITURES			\$ 1,662,500
<u>Revenue</u>			
0001	Use of Fund Balance		
	Based on FY20-21 actuals and projections - 4/20/2021	\$ 1,275,000	\$ 1,275,000
0400	Interest		
	Based on FY20-21 actuals & projections	\$ 7,500	\$ 7,500
0541	ST: Air Quality Surcharge		
	50% of projected AB2766 vehicle registration revenue	\$ 380,000	\$ 380,000
TOTAL REVENUE			\$ 1,662,500
TOTAL REVENUE LESS EXPENDITURES			\$ -

Exhibit 1 - Approved FY21-22 Budget

AIR QUALITY MANAGEMENT DISTRICT
7130300 - AB 923 GRANTS
FY 21/22 APPROVED BUDGET

			FY 21-22 APPROVED BUDGET BY PROJECT CODE						
OBJ.	DESCRIPTION:	FY 20-21 FINAL APPROVED BUDGET (inc. fund balance adjusts)	710THDIESEL - OTHER AB923 ELIGIBLE EQUIP DIESEL	71SCHLBUS - AB923 ELIGIBLE SCHOOL BUS	71MOYERMAT - MOYER GRANT MATCH	71EVSE - PUBLIC EVSE PROJECTS	71EVSE - RESIDENTIAL EVSE INCENTIVE	FY 21-22 TOTAL APPROVED BUDGET	DIFFERENCE BETWEEN FY 20-21 & FY 21-22 BUDGETS
REVENUES:									
0000	Use of General Fund	-	-	-	-	-	-	-	-
0001	Use of Fund Balance	1,209,904	678,000	492,000	200,000	70,000	100,000	1,540,000	330,096
0400	Interest	15,000	-	8,000	-	-	-	8,000	(7,000)
0541	St: Air Quality Surcharge	373,000	80,000	300,000	-	-	-	380,000	7,000
REVENUES TOTAL:		1,597,904	758,000	800,000	200,000	70,000	100,000	1,928,000	330,096
EXPENDITURES:									
4300	Prof. & Special Serv.	491,731	400,000	-	112,000	70,000	-	582,000	90,269
4599	SDE - Other Income (1099 INCENTIVES)	100,000	-	-	-	-	100,000	100,000	-
SUBTOTAL SERVICES & SUPPLIES:		591,731	400,000	-	112,000	70,000	100,000	682,000	90,269
5240	Contribution: Non-County Gov Agencies	930,000	200,000	800,000	88,000	-	-	1,088,000	158,000
SUBTOTAL OTHER CHARGES:		930,000	200,000	800,000	88,000	-	-	1,088,000	158,000
5310	Interfund: County Counsel	2,000	-	-	-	-	-	-	(2,000)
SUBTOTAL INTERFUND TRANSFERS:		2,000	-	-	-	-	-	-	(2,000)
7700	Appropriation for Contingencies	74,173	158,000	-	-	-	-	158,000	83,827
SUBTOTAL CONTINGENCIES:		74,173	158,000	-	-	-	-	158,000	83,827
EXPENDITURES TOTALS:		1,597,904	758,000	800,000	200,000	70,000	100,000	1,928,000	330,096
REVENUE LESS EXPENDITURES:		-	-	-	-	-	-	-	-

AIR QUALITY MANAGEMENT DISTRICT
 Exhibit 1 - Approved FY 21-22 Budget
 7130300 - AB 923 GRANTS
 FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>			<u>Totals</u>
<u>Expenditures</u>				
		Total		
4300	Professional Services			
	Public EVSE Projects	\$ 70,000		
	Other (non-school or transit bus) eligible grant projects	\$ 400,000		
	Match for Moyer Grants budgeted in 7140400	\$ 112,000	\$	582,000
4599	Special Department Expense			
	Residential EVSE Incentive Program	\$ 100,000	\$	100,000
TOTAL SERVICES & SUPPLIES				\$ 682,000
5240	Contributions: Non-County Governmental Agencies			
	Match for Moyer Grants budgeted in 7140400	\$ 88,000		
	New School and transit bus replacements and retrofits (AB923 Funds)	\$ 1,000,000	\$	1,088,000
TOTAL OTHER CHARGES				\$ 1,088,000
7700	Appropriations for Contingency <i>(CARRYOVER OF FUND BALANCE INTO FUTURE FY)</i>			
	Fund Balance + Revenue - Expenditures	\$ 158,000	\$	158,000
TOTAL CONTINGENCIES				\$ 158,000
TOTAL EXPENDITURES				\$ 1,928,000
<u>Revenue</u>				
0001	Use of Fund Balance			
	Available fund balance based on midyear FY20/21 projections - 4/20/21	\$ 1,540,000	\$	1,540,000
0400	Interest			
	Based on actuals FY20/21 and projections	\$ 8,000	\$	8,000
0541	ST: Air Quality Surcharge			
	93.75% of projected 923 vehicle registration revenue	\$ 380,000	\$	380,000
TOTAL REVENUE				\$ 1,928,000
TOTAL REVENUE LESS EXPENDITURES				\$ -

Exhibit 1 - Approved FY21-22 Budget

**AIR QUALITY MANAGEMENT DISTRICT
7140400 - CARL MOYER PROGRAM
FY 21/22 APPROVED BUDGET**

			FY 21-22 APPROVED BUDGET BY PROJECT CODE					
OBJ:	DESCRIPTION:	FY 20-21 FINAL TOTAL APPROVED BUDGET (inc. fund balance adjusts)	710THDIESL - MOYER ELIGIBLE EQUIP GRANT AWARD	71LAWNGARD - MOYER LAWNMOWER INCENTIVE (CLIP)	71SCHLBUS - SCHOOL BUS GRANT AWARD	71CARSCRAP - MOYER VEHICLE SCRAPPAGE	FY 21-22 TOTAL APPROVED BUDGET	DIFFERENCE BETWEEN FY 20-21 & FY 21-22 BUDGETS
REVENUES:								
0000	Use of General Fund	-	-	-	-	-	-	-
0001	Use of Fund Balance	446,813	531,500	43,500	-	100,000	675,000	228,187
0400	Interest	3,000	3,000	-	-	-	3,000	-
0880	St: Other	590,019	324,927	-	400,000	-	724,927	134,908
REVENUES TOTAL:		1,039,832	859,427	43,500	400,000	100,000	1,402,927	363,095
EXPENDITURES:								
4300	Prof. & Special Serv.	500,000	500,000	-	-	-	500,000	-
4500	Special Dept Exp (Non 1099 INCENTIVES)	-	-	43,500	-	-	43,500	43,500
4599	SDE - Other Income (1099 INCENTIVES)	129,000	-	-	-	100,000	100,000	(29,000)
SUBTOTAL SERVICES & SUPPLIES:		629,000	500,000	43,500	-	100,000	643,500	14,500
5240	Contribution: Non-County Govt Agencies	300,000	100,000	-	400,000	-	500,000	200,000
SUBTOTAL OTHER CHARGES:		300,000	100,000	-	400,000	-	500,000	200,000
5310	Interfund: County Counsel	3,000	-	-	-	-	-	(3,000)
SUBTOTAL INTERFUND TRANSFERS:		3,000	-	-	-	-	-	(3,000)
7700	Appropriation for Contingencies	107,832	259,427	-	-	-	259,427	151,595
SUBTOTAL CONTINGENCIES:		107,832	259,427	-	-	-	259,427	151,595
EXPENDITURES TOTALS:		1,039,832	859,427	43,500	400,000	100,000	1,402,927	363,095
REVENUE LESS EXPENDITURES:		-	-	-	-	-	-	-

AIR QUALITY MANAGEMENT DISTRICT
 Exhibit 1 - Approved FY 21-22 Budget
 7140400 Carl Moyer Programs
 FY 21/22 APPROVED BUDGET

<u>Object</u>	<u>Description/Notes</u>	<u>Totals</u>
<i>Expenditures</i>		
	Total	
4300	Professional Services	
	Moyer Eligible Miscellaneous Grant Awards	\$500,000
4500	Special Department Expense (non 1099 INCENTIVES)	\$500,000
	Lawn Equipment trade-in incentives (300 mowers at \$145) Based on FY20/21 actuals and projections	\$43,500
4599	Special Department Expense - Other Income (1099 INCENTIVES)	\$43,500
	Old Car Buy Back/vehicle scrappage program	\$100,000
TOTAL SERVICES & SUPPLIES		\$643,500
5240	Contributions: Non-County Governmental Agencies	
	School and transit bus replacements and retrofits (Moyer Funds)	\$500,000
TOTAL OTHER CHARGES		\$500,000
7700	Appropriations for Contingency <i>(CARRYOVER OF FUND BALANCE INTO FUTURE FY)</i>	
	Fund Balance + Revenue - Expenditures	\$259,427
TOTAL CONTINGENCIES		\$259,427
TOTAL EXPENDITURES		\$1,402,927
<i>Revenue</i>		
0001	Use of Fund Balance	
	Available fund balance based on projected EOY FY20/21 4/20/21	\$675,000
0400	Interest	\$675,000
	Based on actual FY20/21 and projections	\$3,000
0880	ST: Other	
	Carl Moyer Funds - Year 22 allocation	\$366,483
	Carl Moyer Funds - Year 23 allocation	\$358,444
TOTAL REVENUE		\$1,402,927
TOTAL REVENUE LESS EXPENDITURES		\$0

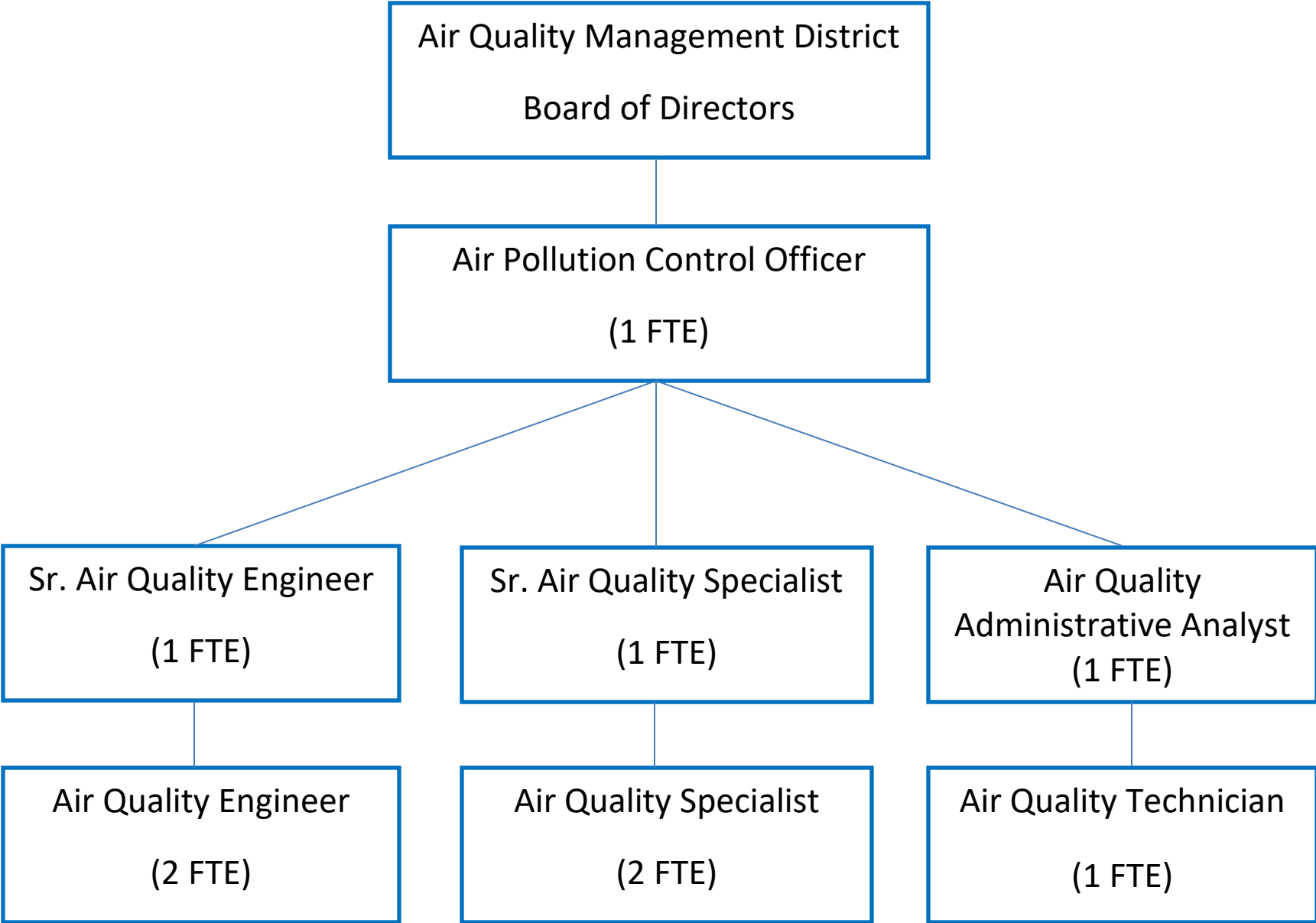


Exhibit 1 - Approved FY21-22 Budget

Air Quality Management District Fee Schedule

July 1, 2021 - June 30, 2022

Program Element	Description	Rule	Fees as of July 1, 2021****	
			Approved Fixed Fee	Approved Unit Rate
0841	Aggregate Plants	601.3.G.2.a***	\$ 2,264	\$ -
0842	Asphalt Batch Plants	601.3.G.2.b***	\$ 4,123	\$ -
0970	Boilers, Furnaces, Process Heaters, Ovens... <5 MM BTU/hr	601.3.G.2.f***	\$ 531	\$ -
0971	Boilers, Furnaces, Process Heaters, Ovens... 5-24 MM BTU/hr	601.3.G.2.f***	\$ 675	\$ -
0972	Boilers, Furnaces, Process Heaters, Ovens... =>25 MM BTU/hr (Per BTU)	601.3.G.2.f***	\$ -	\$ 30.56
0891	Bulk Plants <40,000 gallons	601.3.G.2.m***	\$ 1,129	\$ -
0892	Bulk Plants =>40,000 gallons	601.3.G.2.m***	\$ 1,855	\$ -
0957	Gas Flares	601.3.G.2.g***	\$ 531	\$ -
0958	Incinerators <40 square feet	601.3.G.2.h***	\$ 531	\$ -
0959	Incinerators =>40 square feet	601.3.G.2.h***	\$ 675	\$ -
0963	Internal Combustion Engines for Backup Power <250 hp	601.3.G.2.d***	\$ 401	\$ -
0964	Internal Combustion Engines for Backup Power =>250 hp	601.3.G.2.d***	\$ 506	\$ -
0849	Landfills	601.3.G.2.i***	\$ 3,061	\$ -
0980	Material Handling and Collection Systems	601.3.G.2.j***	\$ 583	\$ -
0990	Miscellaneous Equipment	601.3.G.2.n***	\$ 506	\$ -
0862	Plating Lines	601.3.G.2.n***	\$ 397	\$ -
0965	Prime Power Internal Combustion Engines <500 hp	601.3.G.2.e***	\$ 720	\$ -
0966	Prime Power Internal Combustion Engines =>500 hp (per hp)	601.3.G.2.e***	\$ -	\$ 1.47
0857	Remediation Systems	601.3.G.2.k***	\$ 1,662	\$ -
0830	Source Test Observation and Report Preparation (hourly rate)	601.3.J***	\$ -	\$ 152
0954	Surface Coating Operations <520 pounds/year	601.3.G.2.c***	\$ 506	\$ -
0955	Surface Coating Operations =>520 pounds/year	601.3.G.2.c***	\$ 733	\$ -
0982	Vapor Recovery Systems, Phase One	601.3.G.2.l***	\$ 338	\$ -
0984	Vapor Recovery Systems, Phase Two	601.3.G.2.l***	\$ 1,129	\$ -
1004	Emissions of Carbon Monoxide CO (per ton)	601.3.B.2***	\$ -	\$ 12.19
1030	Emissions of VOC, SOx, NOx, TSP (per ton)	601.3.B.2***	\$ -	\$ 72.86
0907	Hot Spots Emissions =>10 tons (per ton passed through to State)	601.3.A&B**	\$ -	\$ 12.91
0907B	Hot Spots Emissions =>10 tons (per ton to AQMD)	601.3.A&B**	\$ -	\$ 17.39
0906	Hot Spots Emissions <10 tons, flat rate	601.3.A&B**	\$ 100	\$ -
0951	Asbestos Dust Mitigation Plan (base fee plus per acre fee)	610.3.B.1.a*	\$ 454	\$ 30.56
0882	Authority to Construct Application	601.3.A.3***	\$ 412	\$ -
0899	Change of Ownership (base fee plus annual permit fees)	601.3.F***	\$ 108	\$ -
0890	Duplicate Permits	601.3.I***	\$ 29.39	\$ -
0942	Filing Fee	601.2.D***	\$ 108	\$ -
0927	Fugitive Dust Plans	601.3.A**	\$ 144	\$ -
0952	Geologic Evaluations	610.3.B.1****	\$ 606	\$ -
0895	Hourly Rate for AQMD staff time	609.3.A	\$ 152	\$ 152
0944	Processing Fee (= 2 hours)	601.2.B	\$ 304	\$ -
0912	Hearing Board Variance CO Emissions (per pound)	606.3.C	\$ -	\$ 0.13
0909	Hearing Board Variance NOx Emissions (per pound)	606.3.C	\$ -	\$ 9.23
0911	Hearing Board Variance PM10 Emissions (per pound)	606.3.C	\$ -	\$ 9.00
0910	Hearing Board Variance SOx Emissions (per pound)	606.3.C	\$ -	\$ 3.00
0908	Hearing Board Variance VOC Emissions (per pound)	606.3.C	\$ -	\$ 10.00
	Hearing Board Filing Fee	606.3.A	\$ 245	\$ -
	Hearing Board Filing Fee Interim or Emergency Variance	606.3.A	\$ 63	\$ -

CPI Index is determined by the State of California Office of the Director - Research Unit Consumer Price Index : Selecting California CPI, All Urban Consumers, April to April of the prior year. Referenced by Rule 601.4C, 609.4B and 610.3.B.4

California Revenue and Taxation Code Section 2212: "Percentage change in the cost of living means the percentage change from April of the prior year to April 1 of the current year in the California Price Index for all items, as determined by the California Department of Industrial Relations." Due to changes in the manner the California CPI is calculated and reported by the California Department of Industrial Relations starting in 2018, April's CPI number is not available in time to release budget and fee information per California code. The District used the April 2017 - February 2018 CPI change for the FY18-19 fee calculation, are using the February 2018 - February 2019 CPI change for the FY19-20 fee calculation, and will continue using February-February CPI numbers for future years.

*Per Rule 610.4: Fees associated with Rule 610.3B, 610.3.c, 610.3D, 610.3E or 610.3F include a 50% penalty if not paid within 30 days of the date of the invoice.

**Per Rule 608.4 : Fees associated with Rule 601.3A,B or C will be charged a 50% penalty if not paid within 60 days of the date of assessment. An additional penalty of 50% is assessed after 90 days of the date of assessment. After 120 days if the fee goes unpaid, permit revocation proceedings may be initiated.

***Per Rule 601.4A: Fees associated with Rule 601.3B, 610.3.(all) include a 50% penalty if not paid within 30 days of the date of the invoice.

**** CPI increase of 2.97% for February 2019 - February 2020 was deferred and will be added to the February 2020 - February 2021 CPI increase of 1.66% for FY2020/21 (totalling 4.63% rounded to 4.6%). The District's Board of Directors approved the deferral of the FY2019/20 fee increases to minimize impact to local businesses during the recovery to the COVID-19 pandemic.