EXHIBIT A - FY2020/21 Approved Budget



El Dorado County Air Quality Management District

Fiscal Year 2020 – 2021 Approved Budget

Approved June 23, 2020

20-1353 A 1 of 28

Program Summary

<u>Air Quality</u> Positions: 9.0 FTE Extra Help: \$0 Total Appropriations: \$6,139,090 Total Revenues: \$6,139,090 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, motor vehicle registration fees, State funding for Portable Equipment Registration Program (PERP), State funding for ag equipment, State funding for the prescribed burn program, subvention funding for rural districts, annual Carl Moyer Program allocations, the Tahoe Regional Planning Agency (TRPA), AB197 and AB617 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. For FY2020/21, we are proposing that the AQMD Board of Directors approve a deferral of the CPI increase in order to minimize the impact to local businesses during the recovery from the COVID-19 pandemic. The District could propose the addition of this deferred increase in a future fiscal year if the economy grows sufficiently to support the increase.

AQMD funds shuttle projects, bike paths, road paving, bus retrofits/replacements, ag 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 FY2018/19 finished the year at approximately 266% of the number of incentives the previous fiscal year. AQMD also incentivizes old wood stove removals and replacement through a proven local program and a highly successful augmented State-funded wood stove program. AQMD's performance with the wood stove programs for Placer and Amador Counties, and we have recently received funding for another round of the State-funded program. In April of 2018, AQMD introduced the Clean Lawnmower Incentive Program (CLIP) which has incentivized the replacement of approximately 400 gas-powered mowers with clean, quiet, battery-powered electric mowers.

Staff salaries and benefits comprise approximately 21.09% of the FY 2020-21 budget.

Sources of Funds

License, Permits & Franchises (\$719,734): Air emissions source permits, dust plans and hot spots program revenue.

Fine, Forfeiture & Penalties (\$2,600): Minor revenue from air quality violations.

Use of Money & Property (\$58,000): Interest revenue.

State (\$2,478,855): AB 2766 and AB923 DMV registration (\$1,195,000), Carl Moyer Memorial Air Quality Standards Attainment Program Grant and Admin Funding (\$1,020,346); Rural district subvention funds (\$95,687); FARMER Program grant and admin funding (\$65,861); State Woodstove Program Admin funding (\$34,118); PERP funding (\$30,300); SB1260/SB690 Prescribed Fire Program funds (\$24,514); and AB617 Community Air Protection Program reimbursement (\$13,029).

Use of Fund Balance (\$2,879,901): Carryover of funds from prior fiscal years.

Use of Funds

Services & Supplies (\$2,961,201):

Comprised of the following incentive and grant funding programs:

- Carl Moyer Program vehicle project funding and associated AB923 match (\$721,731)
- FARMER grant ag equipment projects (\$270,000)
- AB2766 funded projects previously awarded after RFP for FY2020-21 (\$258,226)
- AB2766 funded projects to be awarded in subsequent RFP (\$250,000)
- State wood stove replacement incentive program (\$250,000)
- AB923 funded non-school bus diesel replacements/retrofits (\$200,000)
- Public-use EV charging stations at private businesses throughout the County (\$170,000)
- Installation of EV charging stations at County owned facilities (\$140,960)
- Drive Clean EV purchase incentive program (\$120,000)
- District wood stove replacement incentive program (\$100,400)
- Residential EV charging station incentives (\$100,000)
- Voluntary Accelerated Vehicle Retirement (VAVR) scrap program (\$85,500)
- Clean Lawnmower Incentive Program (CLIP) (\$60,000)
- Grant and incentive program advertising and outreach (\$55,500)
- EV charging stations at County leased facilities (\$50,000)
- Portable air filters for clean-air shelters and schools during wildfire events (\$25,000)
- Stationary air sensor equipment (PurpleAir PM2.5) funded by AB617 (\$20,000)
- Portable air monitoring equipment for prescribed burn program (\$10,000)
- Electricity cost for EV chargers at park-and-ride lot (\$6,000)
- Miscellaneous grant program administration costs (\$4,400)
- N95 masks for distribution during wildfire events (\$2,500)

And the following program operation costs:

- Fleet vehicle rent and fuel costs (\$21,219)
- Rent/Lease of copier and phone costs for field staff (\$6,500)
- Utilities (\$5,000)
- Payment to State for portion of "Hot Spot" fees (\$3,220)
- Sum of small miscellaneous program operation costs (\$25,045)

Other Charges (\$900,622): Comprised of awarded school bus retrofit and replacement grants funded with Carl Moyer Program and AB923 funds (\$780,000); 2CFR Part 200 allocated costs (\$95,166); County Counsel charges (\$10,000); Spare the Air campaign contribution (\$5,228); Community Development Agency (CDA) Fleet Management charges

for vehicle repairs (\$2,500); County IT programming support cost-applied charges (\$2,900); Mail service cost-applied charges (\$2,428); Facilities cost-applied charges for building maintenance (\$2,400);

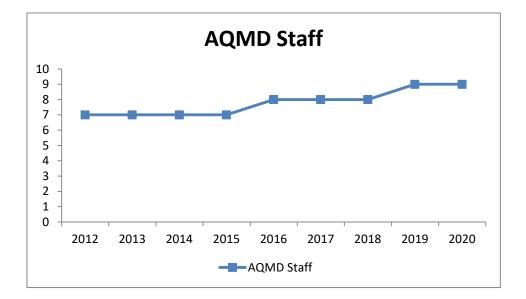
Other Financing Uses (\$730,800): Comprised of transfers to CAO Facilities for the parking area construction adjacent to the location of the AQMD and CAO offices (\$640,000), for installation of electric vehicle chargers at County owned facilities (\$50,000), and for installation of a walking path from the County Government Center to the Fairgrounds (\$28,800). Transfer to CDA Fleet Management for the incremental cost of replacing a standard small AWD vehicle in the County fleet with an AWD plug in hybrid (\$12,000).

Appropriations for Contingencies / unallocated fund balance (\$251,980)

Salaries & Benefits (\$1,294,487): Comprised of salary costs (\$877,826); retirement (\$236,487); health insurance (\$140,307); Medicare (\$12,071); retiree health (\$11,290); deferred compensation and flexible benefit costs (\$10,045); unemployment insurance (\$3,780); and workers compensation insurance (\$2,681).

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 were performed by an AQMD Senior Department Analyst (now an Air Quality Administrative Analyst). 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 FY2020-21 remains the same, with no additions or reductions in staff allocations.



			SUM	MANAGEMENT DIS				
			FY 20/21 7110100	APPROVED BUDG 7120200	ET 7130300	7140400		
bject	DESCRIPTION: REVENUES:	FY 19/20 FINAL TOTAL ADOPTED BUDGET	OPERATIONS & MISC STATE GRANTS FY 20/21 APPROVED	AB2766 FY 20/21 APPROVED	AB923 FY 20/21 APPROVED	CARL MOYER FY 20/21 APPROVED	TOTAL FY 20/21 APPROVED	DIFFERENCE BETWEEN FY 19/20 BUDGE FY 20/21 APPROVED
000	Use of General Fund	-	-	-	-	-	-	
	Use of Fund Balance	3,320,957	1,197,567	810,854	755,277	116,203	2,879,901	(441,0
	Use of Designated Fund Balance Permit: Construction	43,750 15,640	- 28,296	-	-	-	- 28,296	(43,7
260	Other Licenses & Permits	620,017	606,317	-	-	-	606,317	(13,7
	Permit: Hot Spots	9,200	9,100	-	-	-	9,100	(*
	Permit: Fugitive Dust Penalty: Air Quality	74,022 2,500	76,021 2,600	-	-	-	76,021 2,600	1,9
	Interest	23,000	20,000	20,000	15,000	3,000	58,000	35,0
	St: Air Quality Surcharge	1,162,000	551,000	271,000	373,000	-	1,195,000	33,0
	St: Other Operating Transfer In	1,732,581 200,000	448,068	-	-	835,787	1,283,855	(448,7 (200,0
020	REVENUES TOTAL	7,203,667	2,938,969	1,101,854	1,143,277	954,990	6,139,090	(1,064,5
	EXPENDITURES:							
	Perm. Employees	872,123	850,928	-	-	-	850,928	(21,1
002	Overtime	11,000	10,000	-	-	-	10,000	(1,0
	Standby Pay Other Comp	16,120 8,500	16,248 650	-	-	-	16,248 650	(7,8
)20	Employer Share Emp Ret.	209,351	236,487	-	-	-	236,487	27,
	Medicare	11,997	12,071	-	-	-	12,071	(40)
	Employer Health Ins. Employer UnEmp. Ins	159,626	140,307 3,780	-	-	-	140,307 3,780	(19,5)
)43	Deferred Compensation	3,370	3,805	-	-	-	3,805	
	Retiree Health Wrk. Comp. Ins	10,952 7,337	11,290 2,681	-	-	-	11,290 2,681	(4,
	Flex Benefits	7,337	6,240	-	-	-	6,240	6,
	SUBTOTAL	1,310,376	1,294,487	-	-	-	1,294,487	(15,
	Clothing & Personal Gear Comm. Phn. Vender Pmt.	300 4,000	300 3,200	-	-	-	300 3,200	(
	Comm. Pass Thru Chrgs.	350	350	-	-	-	350	
	Household Expense Ins. Premiums	50 3,951	50	-	-	-	50	(2
	Veh Maint: Service	150	- 150	-	-	-	- 150	(3
20	Memberships	25	-	-	-	-	-	
	Memberships (Legislative) Office Expense	2,250 2,500	2,250 2,500	-	-	-	2,250 2,500	
	Postage	1,500	1,500	-	-	-	1,500	
63	Subscription/Newspaper/Journals	120	120	-	-	-	120	
	Books / Manuals Printing / Duplication	300 5,250	300 2,000	- 500	-	-	300 2,500	(2
	Prof. & Special Serv.	1,503,319	270,000	649,386	491,731	500,000	1,911,117	407
	Medical, Dental, Lab & Ambulance Service	100	100	-	-	-	100	(4.40
37 00	Other Governmental Agencies Publication & Legal	231,594 67,500	3,220 36,000	82,000 20,000	-	-	85,220 56,000	(146)
20	Rents & Leases: Equipment	6,933	3,300	-	-	-	3,300	(3
	Rents & Leases: Building Equip: Minor	9,092 155,200	- 55,200	- 70,000	-	-	-	(9
	Equip: Computer	100	100	-	-	-	125,200 100	(30
)0	Special Departmental Expense	1,040,500	16,000	-	-	-	16,000	(1,024
	Special Projects Educational Materials	2,500 1,000	2,500 1,000	-	-	-	2,500 1,000	
	SDE - Other Income (INCENTIVES)	-	349,900	120,000	100,000	129,000	698,900	698
	Transportation & Travel (No Overnight)	200	200	-	-	-	200	
)2)5	Private Auto Employee Mileage (No Overn Rent & Lease: Vehicle (No Overnight Trave	300 21,145	300 17,219	- 2,000	-	-	300 19,219	(1
06	Fuel Purchase (No Overnight Travel)	200	-	200	-	-	200	(,
	Bulk Fuel Purchase Staff Development	5,000 500	5,000 500	-	-	-	5,000 500	
	Registration (Overnight Travel)	4,365	4,665	-	-	-	4,665	
51	Meals/Per Diem (Overnight Travel)	1,280	1,560	-	-	-	1,560	
	Mileage/Fuel (Overnight Travel) Auto Rental (Overnight Travel)	600 400	600 400	-	-	-	600 400	
54	Airfare (Overnight Travel)	650	650	-	-	-	650	
	Other Costs (Overnight Travel)	200	200	-	-	-	200	
	Hotel (Overnight Travel) Utilities (1/1/19-on)	3,850 5,000	4,050 5,000	- 6,000	-	-	4,050 11,000	6
	SUBTOTAL	3,082,274	790,384	950,086	591,731	629,000	2,961,201	(121
	Contribution: Non-County Governmental A SUBTOTAL	947,127 947,127	-	5,228 5,228	480,000 480,000	300,000 300,000	785,228 785,228	(161 (161
0	Interfund Expense: Not General	947,127 66,674	- 95,166	2,500	480,000	-	97,666	30
)4	Interfund: Mail Service	1,728	2,428	-	-	-	2,428	
	Interfund: County Counsel Interfund: IS Programming Support	10,000 460	2,000 2,900	3,000	2,000	3,000	10,000 2,900	2
	Interfund: IS Programming Support	2,490	2,900	-	-	-	2,900	2
21	Interfund: Collections	1,000	-	-	-	-	-	(1
	SUBTOTAL Operating Transfer Out	82,352 1,265,960	104,894 640,000	5,500 78,800	2,000	3,000	115,394 718,800	33 (547
)1	Operating Transfer Out: Fleet	12,000	12,000	-	-	-	12,000	
	SUBTOTAL	1,277,960	652,000	78,800	-	-	730,800	(547
	Appropriation for Contingencies Designations of Fund Balance	503,578	97,204	62,240	69,546 -	22,990	251,980 -	(251
		E00 E70	97,204	62,240	69,546	22,990	251,980	(251
	SUBTOTAL EXPENDITURES TOTALS	503,578 7,203,667	2,938,969	1,101,854	1,143,277	954,990	6,139,090	(1,064

										FY 20-21	BUDGET BY PR	OJECT CODE (FOR	R FENIX)							FY 19-20 BUDGET TOT	AL (BPREP)	
	ACTUAL	FY 19-20 FINAL BUDGET (After fund balance	PROJECTED FY	AB2766	71SUBVENOP - SUBVENTION	71FARMER - EL DORADO FARMER GRANT	71LAWNGARD - CLEAN LAWNMOWER INCENTIVE PROGRAM	71BUILDING - NEW AQMD OFFICE / PARKING	71AB617 - AB617	71AB197 - AB197		71WILDFIRE - WILDLAND FIRE	CARL MOYER PROGRAM	71STARIPAD / 71PLARIPAD / 71AMARIPAD - STATE CHIMNEY	71EDCRIPED - STATE CHIMNEY INCENTIVE -	STATE CHIMNEY INCENTIVE -	71AMARIPAM / STATE CHIMNEY INCENTIVE -	71RIPWEST - WEST SLOPE LOCAL CHIMNEY	71RIPTAHOE - TAHOE BASIN LOCAL CHIMNEY	ADJUSTME BASED ON ACTUAL FY 20-21 FY19-20 APPROVED YEAR-END	FINAL FY 20-21	DIFFERENCE FY 19-20 & FY 20-2
S/O DESCRIPTION: REVENUES:	FY 18-19	adjust)	19-20	OPERATIONS	OPERATIONS	PROGRAM	(CLIP)	COSTS	PROGRAM	PROGRAM	FIRE PROGRAM	PROGRAM	ADMIN	INCENTIVE	EL DORADO CO	PLACER CO	AMADOR CO	INCENTIVE	INCENTIVE	BUDGET FUND BALAN	CE BUDGET	BUDGET
000 Use of General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
001 Use of Fund Balance	319,490	1,283,072	378,091	(56,527)	1,726	255,855	24,653	640,000	10,124	7,569	13,423	27,500	(92,043)	6,246	105,000	85,000	60,000	69,757	39,284	1,197,567	1,197,567	(85,5
003 Use of Designations 220 Permit: Construction	- 22,204	43,750 15,640	43,750 15,640	- 28,296	-	-	-	-		-	-	-	-	-	-	-		-				(43,7 12,6
260 Other Licenses & Permits	613,313	620,017	620,017	606,317		-	-			-		-	-		-	-	-	-		606,317		(13,7
271 Permit: Hot Spots	9,250	9,200	9,200	9,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,100		(1
Permit: Fugitive Dust Penalty: Air Quality	117,374 7,709	74,022 2,500	110,000 2,500	76,021 2,600	-		-	-	-	-		-	-	· ·	-	-	-	-	-	76,021 - 2,600 -		1,9
400 Interest	33,222	10,000	30,000	20,000		-	-	-	-	-		-	-		-	-	-	-		20,000		10,
541 St: Air Quality Surcharge	423,242	412,000	412,000	551,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	551,000	551,000	139,
880 St: Other REVENUES TOTAL	386,292 1,952,096	1,315,224 3,785,425	1,136,757 2,757,955	30,300 1,267,107	74,328 76,054	65,861 321,716	24,653	- 640,000	13,029 23,153	- 7,569	24,514 37,937	- 27,500	184,559 92,516	34,118 40.364	- 105,000	- 85,000	- 60,000	21,359 91,116	39,284	448,068 - 2,938,969 -	448,068 2,938,969	(867, (846,
EXPENDITURES:	1,352,030	3,703,423	2,131,333	1,207,107	70,034	521,710	24,033	040,000	25,155	1,505	51,551	21,500	32,510	40,304	105,000	05,000	00,000	51,110	55,204	2,330,303	2,350,303	(040,
000 Perm. Employees	758,936	872,123	805,000	647,556	51,056	34,888	2,127	-	2,127	5,106	18,720	-	62,118	27,230	-	-	-	-	-	850,928		(21,
002 Overtime 003 Standby Pay	8,798 15,206	11,000 16,120	6,000 16,000	10,000 16,248	-		-			-				-	-		-	-		10,000 - 16,248 -	,	(1,
04 Other Comp	1,319	8,500	15,000	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-		650 -	650	(7,
20 Employer Share Emp Ret.	175,931	209,351	203,000	179,966	14,189	9,696	591	-	591	1,419	5,203	-	17,264	7,568	-	-	-	-	-	236,487		27
022 Medicare 040 Employer Health Ins.	10,793 132,651	11,997 159,626	12,000 150,000	9,187 106,773	724 8,418	495 5,753	30 351	-	30 351	72 842	266 3,087	-	881 10,242	386 4.490	-	-	-	-		12,071 - 140,307 -		(19
041 Employer UnEmp. Ins	-	-	-	2,877	227	155	9	-	9	23	83	-	276	121	-	-	-	-	-	3,780		3
042 Long Term Disab. Ins.	1,293	-	1,350	-	-	-	-	-	- 10	-	-	-	-	-	-	-	-	-	-			
043 Deferred Compensation 046 Retiree Health	3,344 9,576	3,370 10,952	5,000 10,952	2,894 8,593	228 677	156 463	10 28	-	10 28	23 68	84 248	-	278 824	122 361	-	-	-	-		3,805 - 11,290 -		
060 Wrk. Comp. Ins	22,608	7,337	7,337	2,039	161	110	7	-	7	16	59	-	196	86	-	-	-	-	-	2,681 -	2,681	(4,
080 Flex Benefits SUBTOTAL	3,770 1,144,223	- 1,310,376	6,000 1,237,639	5,242 992,025	374 76,054	-	- 3,153	-	3,153	- 7,569	187 27,937	-	437 92.516	40.364	-	-	-	-	-	6,240 · 1,294,487 ·	-,	6. (15
20 Clothing & Personal Gear	1,144,223	300	300	300	76,054	51,716	3,153	-	3,153	7,509	21,931	-	92,516	40,364	-	-	-	-	-	300		(15,
040 Comm. Phn. Vender Pmt.	3,179	4,000	3,600	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200 -	3,200	
41 Comm. Pass Thru Chrgs. 80 Household Expense	195	350	250 50	350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350 - 50 -		
00 Ins. Premiums	3,772		3,951	-	-	-	-			-		-	-		-	-		-			-	(3
60 Veh Maint: Service	76	150	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150 -	150	
20 Memberships 21 Memberships (Legislative)	- 1,350	25 2,250	25 2,250	- 2,250			-			-		-	-		-	-	-	-	-			
60 Office Expense	1,330	2,250	2,500	2,230		-	-			-	-	-		-		-		-	-	2,250		
61 Postage	1,065	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500 -	1,500	
63 Subscription/Newspaper/Journals 64 Books / Manuals	208	120 300	120 300	120	-		-			-		-	-		-		-	-	-	120 - 300 -		
66 Printing / Duplication	283	2,000	500	2,000		-	-	-	-	-	-	-	-		-	-	-	-	-	2,000		
00 Prof. & Special Serv.	2,000		540,000	-	-	270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	270,000 -	210,000	(270
24 Medical, Dental, Lab & Ambulance Servic 37 Other Governmental Agencies	376 5,867	100 3,220	100 6,000	100 3,220		-	-					-								100 - 3,220 -	100 3,220	
00 Publication & Legal	40,103	36,000	36,000	1,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	20,000	10,000	36,000		
20 Rents & Leases: Equipment	15,175	6,933	7,000	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300 -		(3
140 Rents & Leases: Building 161 Equip: Minor	525 1,465	9,092 105,200	18,183 30,000	- 200	-	-	-	-	- 20,000	-	- 10,000	- 25,000	-	-	-	-	-	-				(9)
162 Equip: Computer	3,146	100	3,200	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100 -	100	
500 Special Departmental Expense (Build Pe	537,898	582,500	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,416	3,584	16,000 -		(566
01 Special Projects 02 Educational Materials		2,500	2,500 1,000	-	-	-	-		-	-		2,500			-	-	-	- 500	- 500	2,500 - 1,000 -		
99 SDE - Other Income (INCENTIVES)	-	-	-	-	-	-	16,500	-	-	-	-	-	-	-	105,000	85,000	60,000	58,200	25,200	349,900	349,900	349
Transportation & Travel (No Overnight) 02 Private Auto Employee Mileage (No Over	1,032 788	200 300	400 400	200	-	-	-	-	-	-		-	-		-	-	-	-	-	200 - 300 -		
02 Private Auto Employee Mileage (No Over 05 Rent & Lease: Vehicle (No Overnight Tra	16,650	19,145	19,145	17,219	-	-	-	-		-		-			-	-	-	-		300 - 17,219 -	17,219	(1
06 Fuel Purchase (No Overnight Travel)	2,438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
07 Bulk Fuel Purchase 08 Hotel Accomodations (Old Object #)	1,667	5,000	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000 -	5,000	
9 Staff Development	1,418		2.500	- 500	-	-	-	-		-		-	-		-	-	-	-	-		- 500	
50 Registration (Overnight Travel)	1,000	4,365	2,500	4,665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,665		
51 Meals/Per Diem (Overnight Travel) 52 Mileage/Fuel (Overnight Travel)	186	1,280 600	1,000 700	1,560 600	-	-	-	-		-		-	-		-	-	-	-		1,560 - 600 -		
53 Auto Rental (Overnight Travel)	139		-	400		-	-			-		-	-		-	-	-	-		400		
54 Airfare (Overnight Travel)	-	650	200	650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650 -		
55 Other Costs (Overnight Travel) 56 Hotel (Overnight Travel)	- 955	200 3,850	100 3,500	200 4,050	-		-	-		-		-	-		-	-	-	-		200 - 4,050 -		
00 Utilities	1,052	5,000	5,000	5,000		-	-	-	-	-	-	-	-		-	-	-	-	-	5,000		
SUBTOTAL	647,273		959,924	60,984	-		21,500	-	20,000	-	10,000	27,500	-	-	105,000	85,000	60,000	91,116	39,284		790,384	(55
00 Interfund Expense: Not General 04 Interfund: Mail Service	110,036 2,546	64,174 1,728	64,174 1,728	95,166 2,428	-		-	-	-	-	-	-	-		-	-	-	-		95,166 - 2,428 -		30
5 Interfund: Stores Support	52		-	-	-	-	-	-	-	-	-	-	-	-		-		-				
0 Interfund: County Counsel	4,049	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000	
16 Interfund: IS Programming Support	988	460	-	2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900 -		:
18 Interfund: Maint Building Imp 21 Interfund: Collections	690 400		2,490	2,400	-		-	-		-		-	-		-	-	-	-	-	2,400		(1
SUBTOTAL	118,762		68,392	104,894	-			-	-	-	-		-	-	-			-	-		104,894	33
0 Operating Transfer Out	41,838	950,000	480,000	-	-	-	-	640,000	-	-	-	-	-		-	-	-	-	-	640,000	640,000	(31)
01 Operating Transfer Out: Fleet SUBTOTAL	41,838	12,000 962,000	12,000 492,000	12,000 12,000	-	-		- 640,000	-	-	-	-	-	-	-	-	-	-	-	12,000 - 652,000 -	12,000 652,000	(310
00 Appropriation for Contingencies		95,566	-	97,204	-	-		-	-	-	-		-		-	-	-	-	-	97,204	97,204	1
SUBTOTAL EXPENDITURES TOTALS	- 1 952 096	95,566 3,785,425	- 2,757,955	97,204 1,267,107	-	-	-	-	-	-	-	-	- 02 516	- 40,364	- 105,000	- 85,000	-	-	- 39,284		97,204 2,938,969	1 (846
REVENUE LESS	1,952,096	3,765,425	2,757,955	1,267,107	76,054	321,716	24,653	640,000	23,153	7,569	37,937	27,500	92,516	40,364	105,000	65,000	60,000	91,116	39,284	2,330,909	2,938,969	(846
					-		_		-	-	-	_	-	_	_	_		_	-			

object Description/Note	<u>es</u>					<u>Tot</u>	<u>als</u>
<u>nditures</u>							
		# of positions hours	rate	То	tal		
3000 Permanent Emp	loyees & Benefits					-	
FENIX PROJECTION	S 1/27/20			\$	848,491		
Board Approved Incre	ease 2/4/20			\$	2,437	\$	850
3002 Total Standard (Overtime					_	
Staff response to afte	r hours complaints, inspection service	es to businesses unable to meet during	office				
hours, updating online	e and telephone burn day information	weekends/holidays and education/outr	each				
events and meetings				\$	10,000	\$	10
3003 Standby Pay							
	ay at \$2.50/hour (~6,500 HOURS AN	INUALLY)		\$	16,248	\$	16
3004 Other Compensation				-			
Cell Phone Allowance				\$	650	•	
Leave payouts (Mana	-					\$	
	Employee Retirement						
	Allocation per CAO - 1/23/20	(up from \$113,995 in FY19/20))	\$	140,227		
FENIX PROJECTION				\$	96,021		
Board Approved Incre	ease 2/4/20			\$	239	\$	236
3022 Medicare				•	40.005		
FENIX PROJECTION				\$	12,035	•	10
Board Approved Incre				\$	36	\$	12
3040 Employer Health	Insurance Cost						
	S 4/07/00			\$	140 207	¢	140
FENIX PROJECTION 3041 Employer Unem				φ	140,307	- Φ	140
5041 Employer Onem	pioyment insurance						
PER CAO - 2/10/20				\$	3,780	\$	3
3042 Long-Term Disa	bility					-	
				\$	-	\$	
3043 Deferred Compe	nsation						
FENIX PROJECTION	S 1/27/20			\$	3,744		
Board Approved Incre				\$	61	\$	3
3046 Retiree Health C	ontribution						
SW 1/23/20							
Per Risk Managemer				\$	11,290	\$	11
3060 Worker's Compe	ensation						
SW 1/23/20							
Per Risk Managemer				\$	2,681	\$	2
3080 Flexible Benefits	5						
FENIX PROJECTION				\$	6,240	•	6

TOTAL SALARY AND EMPLOYEE BENEFITS \$ 1,294,487

bject Description/Notes			То	tals
4020 Clothing & Personal Supplies				
As needed for field work				
	\$	300	\$	
4040 Telephones-vendor payments			-	
6 Field Staff Phones - \$34.99/mo + taxes	\$	2,740		
1 On Call Phone - \$24.99 + usage + taxes	\$	460	\$	
4041 Telephone pass-Thru				
Based on previous year actuals	\$	350	\$	
4080 Household Expense				
	¢	50	¢	
Stores Direct Charges - Based on previous year actuals 4100 Insurance Premiums	\$	50	- P	
SW - 1/23/20				
General Liability cost-applied (provided by Risk Managemetn) zero for FY20/21	\$	-	\$	
4160 Veh Maintenance	Ψ		- ¥	
Car washes	\$	150	\$	
4220 Memberships			-	
	\$	-	\$	
4221 Memberships - Legislative				
	<u>^</u>			
Association of Air Pollution Control Agencies (AAPCA)	\$	550	¢	
California Air Pollution Control Officer's Association (CAPCOA) INCREASED TO \$1,700 STARTING 16/13	* \$	1,700	\$	
4260 Office Expense				
Small office furniture replacement to address ergonomic concerns (except chairs, desks)	\$	-		
Office supplies	Ψ \$	2,500	\$	
4261 Postage	Ψ	_,000	- *	
Mailing annual budget notification to permit holders and mailing program outreach to residents	\$	1,500	\$	
4263 Subscriptions			-	
	^	100	¢	
Mountain Democrat subscription	\$	120	\$	
4264 Books/Manuals				
Annual edition copies of California Air Quality Control Laws, blue book	\$	300	\$	
4266 Printing Duplication				
As needed	\$	1,500		
Printing of budget notification postcards	\$	500	\$	
4300 Professional & Specialized Services				
El Dorado County FARMER Grant Awards (awarded in FY19/20 - not claimed until FY20/21)	\$	270,000	<u>^</u>	-
1224 Medical Dentel Lab & Ambulance Service	\$	-	\$	2
4324 Medical, Dental, Lab & Ambulance Service				
Pre-employment testing & Testing of soils samples for naturally occurring asbestos	\$	100	\$	
4337 Other Governmental Agencies	φ	100	- Ψ	
	-	c	¢	
Portion of Hot Spot assessment fee (0276) submitted to State (92x\$35=\$3,220) in May	\$	3,220	\$	
4400 Publication & Legal Notices	<u>^</u>	20.000		
Chimney Smoke RIP Advertisements	\$	30,000		
Clean Lawnmower IP Advertisements	\$	5,000	¢	
Annual Budget and Rule Change Notifications	\$	1,000	Φ	

object	Description/Notes						<u>Tota</u>	ls
4420	Rents & Lease: Equipment							
	Copy machine - Discovery Office Systems (@ \$275/mo)				\$	3,300	¢	
4440	Rents & Lease: Building						\$	3,
	5				\$	-		
							\$	
	Minor Equipment							
	Portable monitoring equipment - Prescribed Burning Program				\$	10,000		
	Miscellaneous equipment/furniture for new office (chairs, desks, cubicles)				\$	-		
	Additional Purple Air Monitors funded by AB617				\$	20,000		
	Portable air filters (clean air shelter, school) during wildfire events				\$	25,000		
	Field equipment including flashlights for after hours response				\$	200	\$	55,
4462	Minor Equipment: Computer							
	Miscellaneous replacement keyboards, mice, etc.				\$	100	\$	
	Special Departmental Expense				Ψ		- ¥	
	Building Permit Billing/Reimbursement for Local Program (W Slope)	97	\$	128	\$	12,416		
	Building Permit Billing/Reimbursement for Local Program (Tahoe)	28		128	\$	3,584	\$	16,
	Special Projects	20	Ŷ	.20	Ŷ	0,001	- *	,
	N95 Masks for distribution during wildfire events				\$	2,500		
					•	_,	\$	2,
4502	Educational Materials						- *	_,
	Promotional Items for Fair, Outreach, etc.				\$	1,000		
							\$	1,
	Special Departmental Expense - Other Income (INCENTIV	ES)						
	Local Fund Match for CLIP Program (\$55/mower x 300 mowers)				\$	16,500		
	Local RIP Incentives - West Slope	97	\$	600	\$	58,200		
	Local RIP Incentives - Tahoe Basin	28	\$	600	\$	16,800		
	TRPA RIP Incentives - Tahoe Basin	28	\$	300	\$	8,400		
	State Chimney Smoke RIP Incentives (Amador) \$	-			\$	60,000		
	State Chimney Smoke RIP Incentives (Placer) \$	-			\$	85,000		
	State Chimney Smoke RIP Incentives (EDC) \$	-			\$	105,000	\$	349,
4600	Transportation & Travel (No Overnight Travel)						_	
	Parking costs				\$	200		
							\$	
4602	Mileage: Employee Private Auto (No Overnight Travel)							
					\$	300	•	
4605	Vehicle Rent/Lease						\$	
4005	PER FLEET AAV WORKSHEET - Rec'd 1-13-20				\$	17,219		
	Removed Explorer as it is not ours anymore				Ψ	17,210	\$	17,
4606	Fuel Purchases (No Overnight Travel)						- Ψ	17,
					\$	-		
					Ŷ		\$	
4607	Bulk Fuel Purchases						-	
	Hunt & Sons Unleaded per County Contract							
	Based on projected FY19-20 actuals				\$	5,000	\$	5,
4609	Staff Development (No Overnight Travel)						-	
					^		•	
	Additional opportunities				\$	500	S	

	Description/Notes			<u>Totals</u>	
4650	Registration (Overnight Travel)	•	105		
	CAPCOA fall conference Tahoe or TBD - registration	\$	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
4651	Meals/Per Diem (Overnight Travel)				
	CAPCOA fall conference Tahoe or TBD - meals	\$	160		
	CAPCOA spring conference Tahoe or TBD - meals	\$	120		
	CAPCOA Board retreat Palm Desert or TBD - meals	\$	160		
	Rural air districts spring meeting Chico or TBD - meals	\$	80		
	Rural air districts fall meeting Folsom or TBD - meals	\$	40		
	CAPCOA Planning Managers conference San Luis Obispo or TBD - meals	\$	160		
	CAPCOA Planning Symposium Napa or TBD - meals	\$	160		
	AERMOD training - meals	\$	120		
	CAPCOA Engineering Sympoisium Napa or TBD - meals	\$	80		
	CAPCOA POC or Fiscal Committee Meetings - meals	\$	120		
	CDAWG Conference - San Diego - meals	\$	160		
	Additional Development Opportunities - meals	\$	200	\$	1
4652	Mileage/Fuel (Overnight Travel)	Ť			
	Mileage and related costs	\$	600		
				\$	
4653	Auto Rental (Overnight Travel)				
	CDAWG - San Diego - Auto Rental	\$	200		
	CAPCOA Board retreat Palm Desert or TBD - Auto Rental	\$	200	\$	
4654	Airfare (Overnight Travel)				
	CDAWG - San Diego - Airfare	\$	200		
	CAPCOA Board retreat Palm Desert or TBD - Airfare	\$	450	\$	
4655	Other Travel Costs (Overnight Travel)				
	Parking, etc.	\$	200	•	
1656	Hotel Accommodations (Overnight Travel)			\$	
4000		¢	450		
	CAPCOA fall conference Taboe or TBD - \$150/night *3	\$ \$	450 450		
	CAPCOA spring conference Taboe or TBD - \$150/night *3				
	CAPCOA Board retreat Palm Desert or TBD - \$150/night *3	\$	450		
	Rural air districts spring meeting Chico or TBD - \$100/night *1	\$	100		
	CAPCOA Planning Managers conference SLO or TBD - \$150/night *3	\$	450		
	CAPCOA Planning Symposium Napa or TBD - \$140/night *2	\$	280		
	AERMOD training SF or TBD - \$150/night *3	\$	450		
	CAPCOA Engineering Symposium Napa or TBD - \$155/night *2	\$	310		
	CAPCOA POC or Fiscal Committee Meetings	\$	150		
	CDAWG - San Diego - \$150/night *2	\$	300		
	New Development Opportunities TBD	\$	500		
	Wifi and other related costs	\$	160	\$	4
4700	Utilities				
	Electricity and Propane Costs for new office	\$	5,000	\$	5

<u>object</u> <u>Description/Notes</u>			<u>Tota</u>	ls
5300 Interfund Expenditures			•	
Vehicle repairs - payment to Fleet	\$	-		
2CFR Part 200 Charges - FROM DRAFT COST ALLOCATION PLAN 2/4/20	\$	95,166	\$	95,
5304 Interfund: Mail Services				
Per CAO intranet - 1/27/20	\$	2,428	\$	2,
5305 Interfund: Stores Support				
Per CAO intranet - 1/27/20	\$	-	\$	
5310 Interfund: County Counsel				
Review of Rule Amendments, District Agreements/Contracts - Confirmed L. Blake 2/18/20	\$	2,000	\$	2,
5316 Interfund: IS Programming Support				
\$2,900 per J. Apodaca email - 2/4/20	\$	2,900	\$	2,
5318 Interfund: Maint Bldg & Improvements				
Per A. Hamilton email - 2/10/20	\$	2,400	\$	2,
5321 Interfund: Charges from Revenue Recovery				
14% of outstanding fees and penalties collected	\$	-	\$	
	TOTAL OTHER C		¢	104

<u>Sub-</u> <u>object</u> <u>Description/Notes</u>				Tot	als.
7000 Operating Transfer Out					
	a Schwartz - 2/20/20)	\$	640,000	\$	640,0
7001 Operating Transfer Out: Fleet		•		•	
Upgrade HHSA vehicle from ICE AWD to PHEV AWD Subaru		\$	12,000	\$	12,
	TOTAL OPERATING TR	ANSF	ERS OUT	\$	652,
7700 Appropriation for Contingencies Calculation - Use of Fund Balance plus total revenue less expe (CARRYOVER OF FUND BALANCE INTO FUTURE FYs)	nditures	\$	97,204	-	
				\$	97,
TC	TAL CONTINGENCIES AND [DESIG	NATIONS	\$	97,
	TOTAL E	XPEN	IDITURES	\$	2,938,

<u>bbject</u> <u>Description/Notes</u> nue						<u>To</u>	<u>tals</u>
0001 Use of Fund Balance						-	
Based on FY19-20 projections				\$	1,197,567	\$	1,1
0220 Permit: Construction						•	,
(deferring CPI of 3.0% Feb 2019 to Feb 2020)							
Authority to Construct application fee (PE0882)							
43 for FY19/20 as of 2/4/2020	72 \$	393		\$	28,296	\$	
0260 Other License & Permit	·			, T	-,		
(deferring CPI of 3.0% Feb 2019 to Feb 2020)							
Aggregate Plants (PE 0841)	7 \$	5 2,164		\$	15,148		
Asphalt Plants (PE 0842)	1	\$3,942		\$	3,942		
Remediation Systems (PE 0857)	2	\$1,589		\$	3,178		
Bulk Plant < 40,000GAL (PE 0891)	- 1	\$1,079		\$	1,079		
Bulk Plant >40,000 GAL (PE 0892)	2	\$1,773		\$	3,546		
Landfill (Union Mine CSA 10) (PE 0849)	1	\$2,926		\$	2,926		
Gas Flares (Union Mine CSA 10) (PE 0957)	1	\$508		\$	508		
Gas Flares (Non UM) (PE 0957)	2	\$508		\$	1,016		
Surface Coating < 520 lbs/yr (PE 0954)	6	\$484		\$	2,904		
Surface Coating > 520 lbs/yr (PE 0955)	19	\$701		\$	13,319		
Incinerators < 40 SQ FT (PE 0958)	1	\$508		\$	508		
Incinerators > 40 SQ FT (PE 0959)	1	\$645		\$	645		
Internal Combustion Engines < 250 HP (PE 0963)	224	\$383		\$	85,792		
	114	\$484		\$	55,176		
Internal Combustion Engines > 250 HP (PE 0964)	29	\$688		\$	19,952		
Prime Power Generators < 500HP (PE 0965)	29	3000 2,961	\$1.41	\$	8,350		
Prime Power Generators > 500HP (PE 0966)	157	\$508	φ1.41	\$	79,756		
Boilers < 5 MM BTU/hr (PE 0970)	16	\$508 \$645		э \$	10,320		
Boilers 5-24 MM BTU/hr (PE 0971)	37	\$557		\$	20,609		
Material Handling (PE 0980)	26	\$323		ֆ \$	20,009 8,398		
Vapor Recovery Phase I (PE 0982)	20 87	\$323 \$1,079		ֆ \$	93,873		
Vapor Recovery Phase II (PE 0984)	29						
Miscellaneous Equipment (PE 0990)	682	\$484 \$11.65		\$	14,036		
Emissions of CO (PE 1004) - PER TON	2202	\$11.65 \$69.66		\$ \$	7,945	¢	6
Emissions of VOC, SOX, NOX, & TSP (PE 1030) - PER TON 0271 Permit: Hot Spots	2202	409.00		φ	153,391	- Φ	0
		•					
(PE 0906)	91	\$100		\$	9,100	\$	
0276 Permit: Asbestos and Fugitive Dust							
(deferring CPI of 3.0% Feb 2019 to Feb 2020)		• • • • •	*	•			
Asbestos Dust Mitigation Plans (PE 0951) - 65 at 2/4/20	109	\$434	\$29.22	\$	50,491	•	
Fugitive Dust Mitigation Plans (PE 0927) - 110 at 2/4/20	185	\$138		\$	25,530	\$	
0340 Penalty: Air Quality							
Notice of Violation (0940)							
Based on actuals & projected FY19-20				\$	2,600	\$	
0400 Interest							
Based on actual FY19/20 and projected reduced fund balance due to p	arking lot constru	ction in 20/21		\$	20,000	\$	1
0541 ST: Air Quality Surcharge							
66.6% of 2766 and 6.25% of 923 projected revenue				\$	551,000	\$!

<u>bject</u> <u>Description/Notes</u> 0880 ST: Other				<u>Tot</u>	<u>a15</u>
Portable Equipment Registration Program (PERP) revenue fro	m State (158 sources)	\$	30,300		
Carl Moyer Administration funding - Year 19	× ,	\$	45,452		
Carl Moyer Administration funding - Year 20		\$	46,876		
Carl Moyer Administration funding - Year 21		\$	46,905		
Carl Moyer Administration funding - Year 22		\$	45,326		
EI Dorado County FARMER program awards - project funds		\$	60,861		
El Dorado County FARMER program - admin funding		\$	5,000		
Subvention Supplemental funding - Based on FY19-20 actuals	(For Local Woodstove Program)	\$	21,359		
Balance of Subvention funding - Based on FY19-20 actuals	ζ ζ,	\$	74,328		
2019 Funding for State Chimney Smoke Program	(Amador) - Rec'd in FY19/20	\$	-		
2019 Funding for State Chimney Smoke Program	(Placer) - Rec'd in FY19/20	\$	-		
2019 Funding for State Chimney Smoke Program	(El Dorado) - Rec'd in FY19/20	\$	-		
2019 Admin Funding for State Chimney Smoke Program	(Reimbursement basis)	\$	34,118		
AB617 - Community Air Protection Program Funding	Projected remaining avail for FY20/21	\$	13,029		
SB1260 / SB690 Prescribed Fire Program	1/2 of grant amount (2 year grant)	\$	24,514		
AB197 - Emission Inventory Reporting Funding	(Completed in FY19/20)	\$	-	\$	448,06
1740 Charges for Services				-	
Charges for Source Testing and CEQA Review (No actuals for	FY17/18, 18/19 or 19/20)	\$	-	\$	-
1768 TRPA				-	
Additional TRPA funding for chimney smoke RIP implementati	on	\$	-	\$	-
		TOTAL R	EVENUE	\$	2,938,96

71202	JALITY MANAGEMENT DISTRICT 00 - AB2766 DMV PROJECTS 21 APPROVED BUDGET																		
									FY 20-21 BUDGE	T BY PROJECT C	ODE (FOR FENIX)					FY	20-21 BUDGET TO	TAL	
S/O	DESCRIPTION:	ACTUAL FY 18-19	FY 19-20 FINAL BUDGET (After fund balance adjust)	PROJECTED FY 19-20	71CMPKSHTL - CPCSD SHUTTLE GRANT 20-21	71COLOMA - COLOMA RIVER SHUTTLE GRANT 20-21	71FAIRSHTL - FAIR PARKING SHUTTLE GRANT 20-21	71STAYPLAY - EDC CHAMBER STAY/PLAY PROGRAM 20- 21	71DRVCLN - DRIVE CLEAN! INCENTIVE PROGRAM	71EVSE - PUBLIC EVSE FUNDING THRU RFPs	71EVSE - RESIDENTIAL EVSE FUNDING	71EVSE - COUNTY OWNED & LEASED EVSE FUNDING	71SPAREAIR - SPARE THE AIR MOU	71AB2766GT - FAIRGROUND PATHWAY (FACILITIES)	71AB2766GT- GRANTS FOR UPCOMING RFPs	FY 20-21 APPROVED BUDGET	ADJUSTMENT BASED ON ACTUAL FY19-20 YEAR-END FUND BALANCE	FINAL FY 20-21 BUDGET	DIFFERENCE FY 19-20 & FY 20-21 BUDGETS
	REVENUES:																		
	Use of General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Use of Fund Balance	145,481	1,041,924	231,070	1,226	129,700		50,000	-	103,250	-	-	5,228	28,800	460,650	810,854		810,854	(231,070)
	Use of Designated Fund Bal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	24,575		20,000	-	-	-	-	-	-	-	-	-	-	20,000	20,000		20,000	15,000
	St: Air Quality Surcharge	398,346		387,000	-	-	-	-	136,250	-	-	250,160		-	(115,410)	271,000		271,000	(116,000)
2020	Operating Transfers In REVENUES TOTAL	568.402	200,000	200,000	1.226	-	-	- 50.000	- 136.250	- 103.250	-	-	5.228	- 28.800	- 365.240	-	-	-	(200,000)
	EXPENDITURES:	568,402	1,633,924	838,070	1,226	129,700	32,000	50,000	136,250	103,250	•	250,160	5,228	28,800	365,240	1,101,854	-	1,101,854	(532,070)
	Printing/Duplicating	-	500	-	-	-	-	-	250	250	-	-	-	-	-	500	-	500	-
	Prof. & Special Serv.	213,057		279,491	1,226	125,000		50.000	- 250	100.000	-	- 123,160		-	- 250,000	649,386		649,386	135,034
	Other Governmental Agencies	57,056		130,792	-	-	32,000	,		-	-	-	-	-	50,000	82,000		82,000	(146,374)
		19,868		3.000	-	-	-	-	16,000	2.000	-	-	-	-	2,000	20,000		20,000	(+10,07+)
	Equipment: Minor	25,019		20,000	-	-	-	-	-	2,000	-	70.000	-	-	-	70,000		70,000	20,000
	Special Departmental Expense	167,639		125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(200,000)
4599	SDE - Other Income (INCENTIVES)	-	-	-	-	-	-	-	120,000	-	-	-	-	-	-	120,000		120,000	120,000
4605	Vehicle Rent/Lease	1,056	2,000	1,500	-	2,000	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-
	Fuel Purchase	72	200	100	-	200	-	-	-	-	-	-	-	-	-	200		200	-
	Utilities	-	-	5,000	-	-	-	-	-	-		6,000		-	-	6,000		6,000	6,000
	Contribution: Non-County Governmental A	5,228		5,228	-	-	-	-	-	-	-	-	5,228	-	-	5,228		5,228	-
	SUBTOTAL	488,995		570,110	1,226			50,000	136,250	102,250	-	199,160		-	302,000	955,314		955,314	(65,340)
	Interfund Expense: Not General	915		1,000	-	2,500		-	-	-	-	-	-	-	-	2,500		2,500	-
	Interfund: County Counsel	1,555		1,000	-	-	-	-	-	1,000	-	1,000		-	1,000	3,000		3,000	-
	SUBTOTAL Fixed Asset: Vehicles	3,595	5,500 -	2,000	-	2,500	-	-	-	1,000 -	-	1,000	-	-	1,000	5,500		5,500	-
	SUBTOTAL	-	-	-	-	-	-	-	- -	-	-	-	-	-	-	-		-	-
	Operating Transfer Out	- 75.812		265.960	-	-	-	-	-	-	-	50.000		- 28.800	-	78.800		- 78,800	(237,160)
	Operating Transfer Out: Fleet	-	-	-		-	-	-						-				-	(201,100)
1001	SUBTOTAL	75,812		265.960	-	-	-	-	-	-	-	50.000		28.800	-	78,800		78,800	(237,160)
7700	Appropriation for Contingencies	-	291,810	-	-	-	-	-	-	-	-	-	-	-	62,240	62,240		62,240	(229,570)
	SUBTOTAL	-	291,810	-	-	-	-	-	-	-	-	-	-	-	62,240	62,240	-	62,240	(229,570)
	EXPENDITURES TOTALS	568,402	1,633,924	838,070	1,226	129,700	32,000	50,000	136,250	103,250	-	250,160	5,228	28,800	365,240	1,101,854	-	1,101,854	(532,070)
	REVENUE LESS EXPENDITURES	_	_	_	-	-	-	-	-	-	_	-	_	_	_	-	-	-	_

AIR QUALITY MANAGEMENT DISTRICT 7120200 - AB2766 DMV PROJECTS FY 20/21 APPROVED BUDGET

	Description/Notes				<u>Tot</u>
	<u>Expenditures</u>				
4000	Printing (Prosiling time		Total	-	
4200	Printing/Duplication				
	Printing of fliers and other materials	\$	500	\$	5
4300	Professional & Specialized Services				
	Coloma Shuttle - SoFAR - FY2020-2021 portion of grant	\$	125,000		
	Cameron Park CSD Summer Shuttle - 2021 event	\$	1,226		
	EDC Chamber of Commerce Stay & Play 2020-21 portion of grant	\$	50,000		
	EV Charging Stations at County Leased Facilities	\$	50,000		
	EV Charging Stations at Businesses (thru RFP)	\$	100,000		
	Other AB2766 eligible grant opportunities	\$	250,000		
	Access Controlled EVSE at County Owned Sites	\$	70,960		
	Liberty Plugins Monitoring (\$2,184 annual)	\$	2,200	\$	649,3
4337	Other Governmental Agencies			-	
	EDCTA Fair Shuttle - 2021 event	\$	32,000		
	City of Placerville - EVSE Grant	\$	50,000	\$	82,0
4400	Publication & Legal Notices			-	
	Print and electronic advertising for 2766, Drive Clean! And other programs	\$	20,000	\$	20,0
4461	Equipment: Minor	· · · ·		-	
	EV Charging Station equipment and signage	\$	70,000	\$	70,0
4599	Special Departmental Expense - Other Income (Incentives)	*	. 0,000	• •	,.
	Drive Clean Program (200 incentives @ \$599.99)	\$	120,000	\$	120,0
4605	Vehicle Rent/Lease			_	
	Van rental from Fleet for Coloma Shuttle	¢	2,000	¢	0.0
		3		.D	2.0
4606	Fuel Purchase	\$	2,000	\$	2,0
4606				•	·
	Fuel for Coloma Shuttle Van (fleet)	\$	2,000	• •	·
	Fuel for Coloma Shuttle Van (fleet) Utilities			•	·
	Fuel for Coloma Shuttle Van (fleet)			\$	2
4700	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO	\$	200 6,000	\$	6,0
4700	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental	\$	200 6,000	\$	6,0
4700	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD	\$ \$ CES AND S	200 6,000 SUPPLIES	\$	2 6,0 950,0
4700 5240	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021	\$	200 6,000	\$	6,0 950,0
4700 5240	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD	\$ CES AND S \$	200 6,000 SUPPLIES 5,228	\$ \$ \$	6,0 950,0
4700 5240 5300	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20	\$ \$ CES AND S	200 6,000 SUPPLIES	\$ \$ \$	2 6,0 950,0 5,
4700 5240 5300	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures	\$ CES AND S \$	200 6,000 SUPPLIES 5,228	\$ \$ \$	2 6,0 950,0 5,
4700 5240 5300	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20	\$ CES AND S \$	200 6,000 SUPPLIES 5,228	\$ \$ \$	2 6,0 950,0 5,
4700 5240 5300	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20 Interfund: County Counsel Review of RFPs and Agreements - Confirmed L. Blake 2/18/20	\$ CES AND S \$ \$	200 6,000 SUPPLIES 5,228 2,500 3,000	\$ \$ \$ \$	2 6,0 950,0 5, 2, 3,
4700 5240 5300 5310	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20 Interfund: County Counsel Review of RFPs and Agreements - Confirmed L. Blake 2/18/20	\$ <u>\$</u> CES AND S \$ \$	200 6,000 SUPPLIES 5,228 2,500 3,000	\$ \$ \$ \$	2 6,0 950,0 5, 2, 3,
4700 5240 5300 5310	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20 Interfund: County Counsel Review of RFPs and Agreements - Confirmed L. Blake 2/18/20 TOTAL Fixed Assets - Vehicles	\$ CES AND S \$ \$ L OTHER C	200 6,000 SUPPLIES 5,228 2,500 3,000	\$ \$ \$ \$	2 6,0 950,0 5,1 2,1
4700 5240 5300 5310	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20 Interfund: County Counsel Review of RFPs and Agreements - Confirmed L. Blake 2/18/20 TOTAL	\$ CES AND S \$ \$	200 6,000 SUPPLIES 5,228 2,500 3,000	\$ \$ \$ \$ \$	2,0 2 6,0 950,0 5,: 2,4 3,0
4700 5240 5300 5310	Fuel for Coloma Shuttle Van (fleet) Utilities Park and Ride - El Dorado Hills - EV Chargers TOTAL SERVIO Contributions: Non-Governmental Regional Spare the Air campaign contribution to SMAQMD New MOU match expected to stay at \$5,228 for 2019, 2020, 2021 Interfund Expenditures Fleet Cost Applied - per B Reid - 2/10/20 Interfund: County Counsel Review of RFPs and Agreements - Confirmed L. Blake 2/18/20 TOTAL Fixed Assets - Vehicles	\$ CES AND S \$ \$ L OTHER C	200 6,000 SUPPLIES 5,228 2,500 3,000	\$ \$ \$ \$	2 6,0 950,0 5,: 2,9

AIR QUALITY MANAGEMENT DISTRICT 7120200 - AB2766 DMV PROJECTS FY 20/21 APPROVED BUDGET

Totals					Description/Notes	<u>Sub-</u> object
					Operating Transfer Out	
					Concurred with L. Schwartz 2/20/20	
		28,800	\$		Funds to CAO Facilities for Fairgrounds Path	
78,800	\$	50,000	\$	erials at County-owned buildings	Funds to CAO Facilities for EVSE installation labor & mate	
78,800	\$	NSFERS	OPERATING TRA	TOTAL O		
					Appropriation for Contingencies	
		00.040	•)	(CARRYOVER OF FUND BALANCE INTO FUTURE FY)	
CO 040	¢	62,240	\$		Fund Balance + Revenue - Expenditures	
62,240	\$					
62,240	\$	ATIONS	IES AND DESIGN	TOTAL CONTINGENCI		
1,101,854	\$	DITURES	TOTAL EXPEND			
, - ,	Ţ			_		
				<u>Revenue</u>		
			•		Use of Fund Balance	
040.054	¢	810,854	\$		Based on FY19-20 actuals and projections	
810,854	\$				Interest	0400
20,000	\$	20,000	\$		Based on FY19-20 actuals & projections	
20,000	Ψ		Ŷ		ST: Air Quality Surcharge	
271,000	\$	271,000	\$		33.4% of projected AB2766 vehicle registration revenue	
1,101,854	\$	EVENUE	TOTAL R			
				TOTAL REVENU		

AIR QUALITY MANAGEMENT DISTRICT 7130300 - AB 923 GRANTS

	/21 APPROVED BUDGET												
						FY 20-21 BUDGE	T BY PROJECT C	ODE (FOR FENIX))	FY 20-2 1	I BUDGET TOTAL (BPREP)	
S/O	DESCRIPTION:	ACTUAL FY 18-19	FY 19-20 FINAL BUDGET (After fund balance adjust)	PROJECTED FY 19-20	710THDIESL - OTHER AB923 ELIGIBLE DIESEL	71SCHLBUS - AB923 ELIGIBLE SCHOOL BUS	71xxxxxx - MOYER GRANT MATCH	71EVSE - PUBLIC EVSE PROJECTS	71EVSE - RESIDENTIAL EVSE INCENTIVE	FY 20-21 APPROVED BUDGET	ADJUSTMENT BASED ON ACTUAL FY19-20 YEAR-END FUND BALANCE	FINAL FY 20-21 BUDGET	CHANGES BETWEEN FY 19-20 & FY 20-21 BUDGETS
0000	REVENUES: Use of General Fund												
	Use of Fund Balance	- (1,040)	- 821,866	- 66,589	190,546	- 394,731	-	70,000	- 100,000	- 755,277	-	- 755,277	(66,589)
0003	Use of Designated Fund Bal	(1,0+0)	-	-	-	-	-	-	-	-		-	(00,003)
0400	Interest	19,103	4,000	16,000	-	15,000	-		_	15,000	-	15,000	11,000
0541	St: Air Quality Surcharge	373,449	363,000	363,000	80,000	71,269	221,731	-	_	373,000	-	373,000	10,000
		-	-	-	-	-	-	-	-	-	-	-	-
	REVENUES TOTAL	391,512	1,188,866	445,589	270,546	481,000	221,731	70,000	100,000	1,143,277	-	1,143,277	(45,589)
	EXPENDITURES:												
4266	Printing/Duplication	-	2,000	-	-	-	-	-	-	-	-	-	(2,000)
4300	Professional Services	25,311	139,329	50,000	200,000	-	221,731	70,000	-	491,731	-	491,731	352,402
4400	Publication & Legal Notices	-	4,000	-	-	-	-	-	-	-	-	-	(4,000)
4500	Special Department Expense	-	100,000	-	-	-	-	-	-	-	-	-	(100,000)
4599	SDE - Other Income (INCENTIVES)	-	-	-	-	-	-	-	100,000	100,000		100,000	100,000
5240		365,950	941,537	394,589	-	480,000	-	-	-	480,000	-	480,000	(461,537)
	SUBTOTAL	391,260	1,186,866	444,589	200,000	480,000	221,731	70,000	100,000	1,071,731	-	1,071,731	(115,135)
5310	Interfund: County Counsel	252	2,000	1,000	1,000	1,000	-	-	-	2,000	-	2,000	-
7050	SUBTOTAL	252	2,000	1,000	1,000	1,000	-	-	-	2,000	-	2,000	-
7250	Intrafnd: Not General Fund SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	-
7700	Appropriation for Contingencies	-	-	-	-	-	-	-	-	- 69,546	-	- 60 546	- 69,546
7801	Designations of Fund Balance	-	-		69,546	-	-	-	-	09,340	-	69,546	09,040
7001	SUBTOTAL	-	- _	-	69,546	-	-	-	-	69,546	-	- 69,546	69,546
	EXPENDITURES TOTALS	391,512	1,188,866	445,589	270,546	481,000	221,731	70,000	100,000	1,143,277	_	1,143,277	(45,589)
	REVENUE LESS EXPENDITURES	-	-	-	-	-	22.,101	-	-	-		-	

AIR QUALITY MANAGEMENT DISTRICT 7130300 - AB 923 GRANTS FY 20/21 APPROVED BUDGET

Subobject Description/Notes

	Description/Notes				Totals
	<u>Expenditures</u>		Total		
4266	Printing/Duplication		TOLAI		
	Printing of fliers and other materials (In AB923 Admin - budgeted in 7110100)	\$	_	\$	_
4300	Professional Services	ψ	-	Ψ	-
4300		¢	70.000		
	Public EVSE Projects	\$	70,000		
	Non School Bus - Eligible grant funding	\$ \$	200,000	¢	401 721
4400	Match for Moyer Grants budgeted in 7140400 Publication & Legal Notices	Φ	221,731	\$	491,731
	Outproph for AD000 Oracle Evention Oracle vitige (In AD000 Admin, Involved)	- 7440400) (¢	
4599	Outreach for AB923 Grant Funding Opportunities (In AB923 Admin - budgeted Special Department Expense	in 7110100) \$	-	\$	-
		^	100.000	•	100.000
	Residential EVSE Incentive Program	\$	100,000	\$	100,000
		TOTAL SERVICES & S	UPPLIES	\$	591,731
5240	Contributions: Non-County Governmental Agencies				
	New School Bus replacements and retrofits (AB923 Funds)	\$	480,000	\$	480,000
5310	Interfund: County Counsel				
	Review of AB923 grant agreements - Concurrance L. Blake 2/18/20	\$	2,000	\$	2,000
	·				
		TOTAL OTHER C	HARGES	\$	482,000
7700	Appropriations for Contingency (CARRYOVER OF FUND BALANCE INTO FUTURE FY)				
	Fund Balance + Revenue - Expenditures	\$	69,546	\$	69,546
		TOTAL INTRAFUND TRA	NSFERS	\$	69,546
		TOTAL EXPEN	DITURES	\$	1,143,277
	<u>Revenue</u>				
0001	Use of Fund Balance				
	Available fund balance based on midyear FY19-20 projections	\$	755,277	¢	755 077
0003	Use of Designated Fund Balance			\$	755,277
		\$	_	\$	_
0400	Interest	ψ	-	Ψ	-
	Pasad on actuals EV10/20 and projections	¢	15 000	¢	15 000
05.44	Based on actuals FY19/20 and projections	\$	15,000	φ	15,000
0541	ST: Air Quality Surcharge				
	93.75% of projected 923 vehicle registration revenue	\$	373,000	\$	373,000
0880	ST: Other				
				\$	-
				¢	1 1 4 2 2 7 7
			EVENUE		1,143,277
		TOTAL REVENUE LESS EXPEN	DITURES	\$	-

Totals

AIR QUALITY MANAGEMENT DISTRICT

FY 20/21	APPROVED BUDGET	
1120/21	AFFROVED DODGET	

71404	00 - CARL MOYER PROGRAM /21 APPROVED BUDGET											
					F	Y 20-21 BUDGET	BY PROJECT COL	DE	FY	20-21 BUDGET TO	DTAL	
S/O	DESCRIPTION:	ACTUAL FY 18-19	FY 19-20 FINAL BUDGET (After fund balance adjust)	PROJECTED FY 19-20	710THDIESL - MOYER ELIGIBLE GRANT AWARD	71LAWNGARD - MOYER LAWNMOWER INCENTIVE (CLIP)	71SCHLBUS - SCHOOL BUS GRANT AWARD	71CARSCRAP - MOYER VEHICLE SCRAPPAGE	FY 20-21 APPROVED BUDGET	BASED ON ACTUAL FY19-20 YEAR-END FUND BALANCE	FY 20-21 FINAL BUDGET	DIFFERENCE FY 19-20 & FY 20-21 BUDGET
	REVENUES:											
0000	Use of General Fund	-	-	-	-	-	-	-	-	-	-	-
0001	Use of Fund Balance	449,284	174,096	57,893	115,203	-	1,000	-	116,203	-	116,203	(57,893)
0003	Use of Designated Fund Bal	-	-	-	-	-	-	-	-	-	-	-
0400	Interest	13,195	4,000	3,000	3,000	-	-	-	3,000	-	3,000	(1,000)
0541	St: Air Quality Surcharge	-	-		-	-	-	-	-	-	-	-
0880	St: Other	483,189	417,357	265,107	405,787	43,500	300,000	86,500	835,787	-	835,787	418,430
	REVENUES TOTAL	945,668	595,453	326,000	523,990	43,500	301,000	86,500	954,990	-	954,990	359,537
	EXPENDITURES:											
	Printing/Duplication	-	750	-	-	-	-	-	-	-	-	(750)
4300	Professional Services	279,036	310,000	300,000	500,000	-	-	-	500,000		500,000	190,000
4400	Publication & Legal Notices	-	7,500	-	-	-	-	-	-	-	-	(7,500)
4500	Special Department Expense	30,702	158,000	25,000	-	-	-	-	-	-	-	(158,000)
4599	SDE - Other Income (INCENTIVES)		-	-	-	43,500	-	85,500	129,000	-	129,000	129,000
5240	Contribution: Non-County Government	634,641	-	-	-	-	300,000	-	300,000		300,000	300,000
	SUBTOTAL	944,379	476,250	325,000	500,000	43,500	300,000	85,500	929,000	-	929,000	452,750
5310	Interfund: County Counsel	1,289	3,000	1,000	1,000	-	1,000	1,000	3,000	-	3,000	-
	SUBTOTAL	1,289	3,000	1,000	1,000	-	1,000	1,000	3,000	-	3,000	-
7250	Intrafnd: Not General Fund	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-
7700	Appropriation for Contingencies	-	116,203	-	22,990	-	-	-	22,990	-	22,990	(93,213)
7801	Designations of Fund Balance	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL	-	116,203	-	22,990	-	-	-	22,990	-	22,990	(93,213)
	EXPENDITURES TOTALS	945,668	595,453	326,000	523,990	43,500	301,000	86,500	954,990	-	954,990	359,537
	REVENUE LESS EXPENDITURES			_	_	_	_	_	_	_	_	_

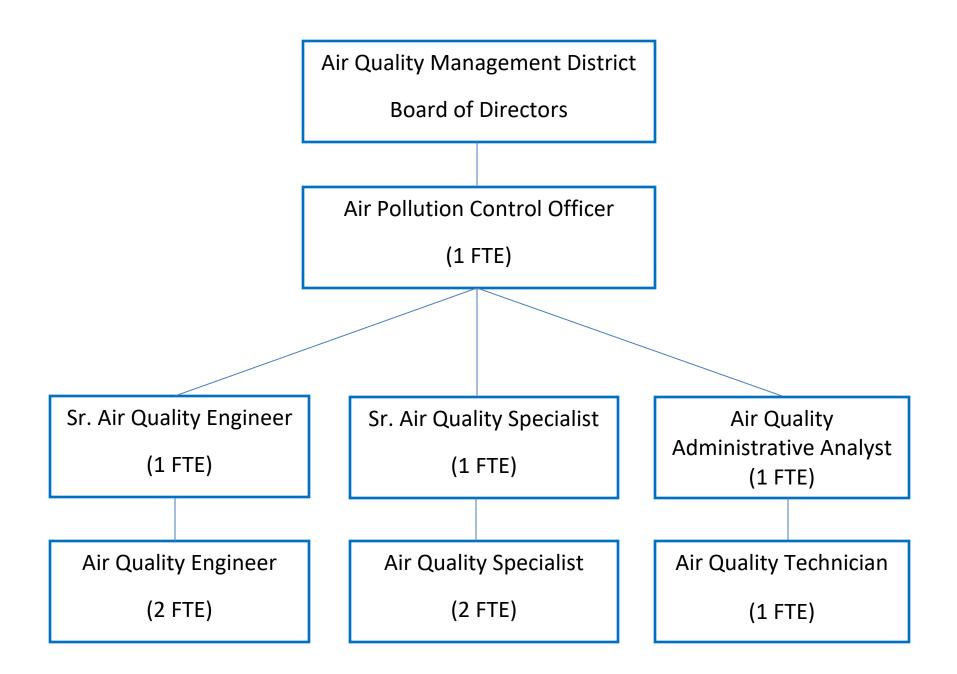
AIR QUALITY MANAGEMENT DISTRICT 7140400 Carl Moyer Programs FY 20/21 APPROVED BUDGET

Sub-object Description/Notes

	Expenditures	Total	
4266	Printing/Duplication	Total	
	Printing of fliers and other materials (in 7110100 - Moyer Admin Funds)	\$0	\$C
4300	Professional Services		ΨC
	Moyer Eligible Grant Awards	\$500,000	\$500,000
4400	Publication & Legal Notices	* 0	<i>4000,000</i>
	(in 7110100 - Moyer Admin Funds)	\$0	\$0
4599	Special Department Expense - Other Income (INCENTIVES)		
	Lawn Equipment trade-in incentives (300 mowers at \$145) Based on FY19/20 actuals and projections Old Car Buy Back/vehicle scrappage program	\$43,500 \$85,500	\$129,000
	TOTAL SE	RVICES & SUPPLIES	\$629,000
5240	Contributions: Non-County Governmental Agencies		
	School Bus replacements and retrofits (Moyer Funds)	\$300,000	\$300,000
5310	Interfund: County Counsel		φ300,000
	Review of Carl Moyer Funded Agreements - Concurrance L. Blake 2/18/20	\$3,000	\$3,000
	TOTA	AL OTHER CHARGES	\$303,000
7700	Appropriations for Contingency		
	(CARRYOVER OF FUND BALANCE INTO FUTURE FY) Fund Balance + Revenue - Expenditures	\$22,990	
		<i>\\</i> 22,000	\$22,990
	TOTAL INTR	AFUND TRANSFERS	\$22,990
	ТО	TAL EXPENDITURES	\$954,990
	Revenue		
0001	Use of Fund Balance		
	Available fund balance based on projected EOY FY19-20	\$116,203	\$116,203
0400	Interest		ψ110,200
	Based on actual FY2019/20 and projections	\$3,000	\$3,000
0880	ST: Other	<u> </u>	÷ - / • • •
	Remainder of unclaimed Year 20 allocation Carl Moyer Funds - Year 21 allocation	\$140,966 \$328,338	
	Carl Moyer Funds - Year 22 allocation	\$366,483	\$835,787
		TOTAL REVENUE	\$954,990

TOTAL REVENUE LESS EXPENDITURES \$0

<u>Totals</u>



FY 2020-21 GRANTS DETAIL FORM

Please complete only for new grants, or grants that have significant changes to amount, purpose, or scope. Department: <u>AIR QUALITY MANAGEMENT DISTRICT</u>

Instructions: Please note that this form is to be used to list only those funding sources that are specific to a grant and is not to be used to list other subventions that are commonly available as a result of legislative action (for example, an allocation to the County based upon per capita or other criteria). Include all grants that require the County to make specific application and are for a specified purpose.

Grant Name	Grant Source	Grant Period	Total Grant Amount	FY 20-21 Amount	Org Code	# of Employees Funded by Grant	Purpose
N/A							

FY 2020-21 COMPUTER MINOR EQUIPMENT REQUEST JUSTIFICATION

* Computer equipment with unit cost of \$5,000 or above should be included on Fixed Asset Request form

Department: AIR QUALITY MANAGEMENT DISTRICT

Instructions: This form is intended for use with object 4462 (Computer Equipment) only. Please sub-total within this form by Fund Type.

Fund Type	Org Code	Qty	Item Description	Unit Cost	Total Cost	<u>Checl</u> New	<u>< One:</u> Replace	Justification
			N/A		\$-			
					\$-			
					\$-			
					\$-			
					\$-			
			Total		\$-			

FY 2020-21 MEMBERSHIPS (4220 and 4221)

MEMBERSHIP ORGANIZATION (Please spell out)	AMOUNT LEGISLATIVE (4221)	AMOUNT OTHER (4220)	FUNDING SOURCE	JUSTIFICATION / BENEFIT OF MEMBERSHIP
ASSOCIATION OF AIR POLLUTION CONTROL AGENCIES (AAPCA)	\$ 550		SUBVENTION / AB2766 / PERMIT FEES	Consensus-driven organization focused on assisting state and local air quality agencies and personnel with implementation and technical issues associated with the federal Clean Air Act. Provides collaboration with state and local leaders; holds calls, webinars and information-sharing opportunities; provides updates with news, EPA updates, and training opportunities.
CALIFORNIA AIR POLLUTION CONTROL OFFICER'S ASSOCIATION (CAPCOA)	\$ 1,700		SUBVENTION / AB2766 / PERMIT FEES	Peer group that hosts collaborative meetings where common issues of concern are discussed and workable solutions identified
Total (Matches FENIX Request)	\$ 2,250	\$-		

FY 2020-21 PROFESSIONAL AND SPECIALIZED SERVICES (4300)

DESCRIPTION	AMOUNT	FUNDING SOURCE	JUSTIFICATION
El Dorado County FARMER Grant Awards (awarded in FY19/20 - not claimed until FY20/21)	\$ 270,000	STATE FARMER PROGRAM	AWARDED GRANTS - PROJECTS NOT COMPLETED IN FY19/20
Coloma Shuttle - SoFAR - FY2020-2021 portion of grant	\$ 125,000	AB2766	RFP-BASED AB2766 PROJECT AWARDED BY BOARD
Cameron Park CSD Summer Shuttle - 2021 event	\$ 1,226	AB2766	RFP-BASED AB2766 PROJECT AWARDED BY BOARD
EDC Chamber of Commerce Stay & Play 2020- 21 portion of grant	\$ 50,000	AB2766	RFP-BASED AB2766 PROJECT AWARDED BY BOARD
EV Charging Stations at County Leased Facilities	\$ 50,000	AB2766	AS REQUESTED BY COUNTY DEPARTMENTS
EV Charging Stations at Businesses (thru RFP)	\$ 100,000	AB2766	RFP-BASED AB2766 PROJECT APPROVED BY BOARD
Other AB2766 eligible grant opportunities	\$ 250,000	AB2766	AS IDENTIFIED AND APPROVED BY BOARD
Access Controlled EVSE at County Owned Sites	\$ 70,960	AB2766	PARK-AND-RIDE LOT IN EDH - TO RECOUP ELECTRICITY COSTS
Liberty Plugins Monitoring	\$ 2,200	AB2766	MONITORING OF EXISTING EV CHARGING EQUIPMENT
Public EVSE Projects	\$ 70,000	AB923	DEVELOPING A EVSE FUNDING PROGRAM USING AB923 FUNDS
Non School Bus - Eligible grant funding	\$ 200,000	AB923	AS IDENTIFIED AND APPROVED BY BOARD
Match for Moyer Grants budgeted in 7140400	\$ 221,731	AB923	MOYER GRANT FUNDING REQUIRES A NON-MOYER MATCH, WE USE AB923 TO MEET REQUIREMENTS
Moyer Eligible Grant Awards	\$ 500,000	Carl Moyer Funds	AS IDENTIFIED
Total (Matches FENIX Request)	\$ 1,911,117		

FY 2020-21 SPECIAL PROJECTS (4501)

DESCRIPTION	AMOUNT	FUNDING SOURCE	JUSTIFICATION
N95 Masks for distribution during wildfire	\$ 2,500	SB1260/SB690	Provide protection if warrented by wildfire events and
events	,000	and/or AB617 funds	recommended by health professionals
Total (Matches FENIX Request)	\$ 2,500		

FY 2020-21 SPECIAL DEPARTMENT EXPENSE (4500 & 4599)

DESCRIPTION	AMOUNT	FUNDING SOURCE	JUSTIFICATION
Building Permit Billing/Reimbursement for Local Program (West Slope)	\$ 12,416	SUBVENTION	Building permit billings from County Building Department for building permits for woodstove changeouts
Building Permit Billing/Reimbursement for Local Program (Tahoe)	\$ 3,584	SUBVENTION	Building permit billings from County Building Department for building permits for woodstove changeouts
Local Fund Match for CLIP Program (\$55/mower x 300 mowers)	\$ 16,500	AB2766	Moyer program only funds \$145 per mower, we add \$55 to make it a maximum incentive of \$200.
Local RIP Incentives - West Slope	\$ 58,200	SUBVENTION	Local woodstove replacement program with \$500 or \$599 incentive
Local RIP Incentives - Tahoe Basin	\$ 16,800	SUBVENTION	Local woodstove replacement program with \$500 or \$599 incentive
TRPA RIP Incentives - Tahoe Basin	\$ 8,400	TRPA FUNDING	Additional \$300 toward woodstove replacements in the Tahoe Basin
State Chimney Smoke RIP Incentives (Amador)	\$ 60,000	STATE WOODSTOVE FUNDING	State woodstove replacement program - up to \$2,500 for low income - Amador County administered by EDCAQMD.
State Chimney Smoke RIP Incentives (Placer)	\$ 85,000	STATE WOODSTOVE FUNDING	State woodstove replacement program - up to \$2,500 for low income - Placer County administered by EDCAQMD.
State Chimney Smoke RIP Incentives (EDC)	\$ 105,000	STATE WOODSTOVE FUNDING	State woodstove replacement program - up to \$2,500 for low income
Drive Clean Program Incentives	\$ 120,000	AB2766	Drive clean incentives of \$599 for purchase/lease of EV or plug-in hybrid vehicle
Residential EVSE Incentive Program	\$ 100,000	AB923	Developing an incentive program for installation of EV chargers at County residences.
"CLIP" Lawn Equipment trade-in incentives	\$ 43,500	CARL MOYER PROGRAM	\$145 of total \$200 incentive for mower trade-in on an electric mower.
Old Car Buy Back/vehicle scrappage program	\$ 85,500	CARL MOYER PROGRAM	Developing a voluntary buy-back & scrap program for old gross polluting vehicles for County residents
Total (Matches FENIX Request)	\$ 714,900		