

ADOPTED BUDGET

2017-2018



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT



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City of Fresno

Supervisor Buddy Mendes, Vice Chair

Fresno County

Mayor David Ayers

City of Hanford

Supervisor David Couch

Kern County

Councilmember Christina Fugazi

City of Stockton

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Merced County

Councilmember Monte Reyes

City of Poterville

Supervisor Tom Wheeler

Madera County

Supervisor J. Steven Worthley

Tulare County

John A. Capitman, Ph.D.

Appointed by the Governor

Supervisor Bob Elliott

San Joaquin County

Supervisor Kristin Olsen

Stanislaus County

Supervisor Craig Pedersen

Kings County

Alexander C. Sherriffs, M.D.

Appointed by the Governor

Mayor Chris Vierra

City of Ceres

Seyed Sadredin

Executive Director / Air Pollution Control Officer

June 15, 2017

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

2017-18 Adopted Budget

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

	Adjusted* FY 16-17	Estimated Actuals FY 16-17	Adopted FY 17-18	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
APPROPRIATIONS								
Salaries & Benefits (before Salary Savings)	\$40,946,855	\$40,946,855	\$42,279,212	\$1,332,357	3%	\$1,332,357	3%	
Projected Salary Savings	(\$2,769,207)	(\$3,036,014)	(\$2,858,540)	(\$89,333)	3%	\$177,474	(6%)	
Salaries & Benefits (net of Salary Savings)	\$38,177,648	\$37,910,841	\$39,420,672	\$1,243,024	3%	\$1,509,831	4%	
Services & Supplies	\$6,260,046	\$6,008,164	\$5,993,448	(\$266,598)	(4%)	(\$14,716)	-	
Fixed Assets	\$1,933,274	\$1,560,241	\$5,627,198	\$3,693,924	191%	\$4,066,957	261%	
OPERATING APPROPRIATIONS	\$46,370,968	\$45,479,246	\$51,041,318	\$4,670,350	10%	\$5,562,072	12%	
Other Charges	\$25,000	\$126,897	\$247,700	\$222,700	891%	\$120,803	95%	
Incentive Programs	\$270,158,064	\$98,277,852	\$181,511,500	(\$88,646,564)	(33%)	\$83,233,648	85%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	\$850,000	-	
NON-OPERATING APPROPRIATIONS	\$271,033,064	\$98,404,749	\$182,609,200	(\$88,423,864)	(33%)	\$84,204,451	86%	
TOTAL APPROPRIATIONS	\$317,404,032	\$143,883,995	\$233,650,518	(\$83,753,514)	(26%)	\$89,766,523	62%	
REVENUES								
Stationary Revenue	\$30,168,097	\$32,142,915	\$32,211,657	\$2,043,560	7%	\$68,742	-	
Grant Revenue	\$2,965,000	\$3,046,747	\$2,965,000	-	-	(\$81,747)	(3%)	
DMV Surcharge Fees - District Portion	\$12,315,328	\$12,400,000	\$12,420,000	\$104,672	1%	\$20,000	-	
Administrative Revenues Earned	\$1,800,000	\$800,000	\$1,500,000	(\$300,000)	(17%)	\$700,000	88%	
Transferred to Non-Operating Revenue	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	-	-	-	-	
Fund Balance Used	\$922,543	(\$1,110,416)	\$5,294,661	\$4,372,118	474%	\$6,405,077	(577%)	
Reserves Released / (Increased)	-	-	(\$1,550,000)	(\$1,550,000)	-	(\$1,550,000)	-	
OPERATING REVENUE/FUNDING SOURCES	\$46,370,968	\$45,479,246	\$51,041,318	\$4,670,350	10%	\$5,562,072	12%	
Non-Operating Revenue	\$179,693,559	\$107,202,681	\$150,121,283	(\$29,572,276)	(16%)	\$42,918,602	40%	
Reimbursement for Administrative Revenues Earned	(\$1,800,000)	(\$800,000)	(\$1,500,000)	\$300,000	(17%)	(\$700,000)	88%	
Fund Balance / Reserves Released / (Increased)	\$93,139,505	(\$7,997,932)	\$33,987,917	(\$59,151,588)	(64%)	\$4,198,849	(525%)	
NON-OPERATING REVENUE/FUNDING SOURCES	\$271,033,064	\$98,404,749	\$182,609,200	(\$88,423,864)	(33%)	\$84,204,451	86%	
TOTAL REVENUE/FUNDING SOURCES	\$317,404,032	\$143,883,995	\$233,650,518	(\$83,753,514)	(26%)	\$89,766,523	62%	

RECOMMENDED POSITIONS 310 310 0

RESERVES

General Reserve	\$4,600,000	-	\$4,700,000	\$100,000	2%	\$4,700,000	-
Computer- VTC Equipment Reserve	\$350,000	-	\$550,000	\$200,000	57%	\$550,000	-
Long Term- Building Maintenance	\$523,000	-	\$523,000	-	-	\$523,000	-
Pension Stabilization Reserve Fund	-	-	\$1,250,000	\$1,250,000	-	\$1,250,000	-

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

	Adjusted* FY 16-17	Estimated Actuals FY16-17	Adopted FY 17-18	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING REVENUE							
STATIONARY SOURCE							
Permit Fees	\$17,686,972	\$17,863,558	\$17,968,298	\$281,326	2%	\$104,740	1%
Section 185- Non Attainment Fees -Rule 3170	\$955,000	\$880,970	\$847,280	(\$107,720)	(11%)	(\$33,690)	(4%)
Advanced Emission Reduction Options (AERO) Fees	\$6,718,275	\$6,867,737	\$6,862,529	\$144,254	2%	(\$5,208)	-
Settlements	\$2,575,000	\$3,875,000	\$2,500,000	(\$75,000)	(3%)	(\$1,375,000)	(35%)
Interest	\$1,180,100	\$1,455,400	\$1,480,800	\$300,700	25%	\$25,400	2%
Miscellaneous	\$52,750	\$50,250	\$52,750	-	-	\$2,500	5%
Residential Furnaces - Rule 4905	\$1,000,000	\$1,150,000	\$2,500,000	\$1,500,000	150%	\$1,350,000	117%
Total Stationary Non-Grant Operating Revenue	\$30,168,097	\$32,142,915	\$32,211,657	\$2,043,560	7%	\$68,742	-
GRANT REVENUE							
State Subvention	\$900,000	\$929,000	\$900,000	-	-	(\$29,000)	(3%)
EPA 105 Grant	\$2,000,000	\$2,000,000	\$2,000,000	-	-	-	-
EPA 103 Grant	\$65,000	\$117,747	\$65,000	-	-	(\$52,747)	(45%)
Total Grant Revenue	\$2,965,000	\$3,046,747	\$2,965,000	-	-	(\$81,747)	(3%)
Total Stationary Operating Revenue	\$33,133,097	\$35,189,662	\$35,176,657	\$2,043,560	6%	(\$13,005)	-
DMV Surcharge Fees - District	\$12,315,328	\$12,400,000	\$12,420,000	\$104,672	1%	\$20,000	-
Administrative Revenues Earned	\$1,800,000	\$800,000	\$1,500,000	(\$300,000)	(17%)	\$700,000	88%
Total Operating Revenue	\$47,248,425	\$48,389,662	\$49,096,657	\$1,848,232	4%	\$706,995	1%
Transfer to Non-Operating Revenue for Incentive Grants	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	-	-	-	-
Fund Balance Used	\$922,543	(\$1,110,416)	\$5,294,661	\$4,372,118	474%	\$6,405,077	(577%)
Reserves Released / (Increased)	-	-	(\$1,550,000)	(\$1,550,000)	-	(\$1,550,000)	-
Estimated Funding Sources - Operating	\$46,370,968	\$45,479,246	\$51,041,318	\$4,670,350	10%	\$5,562,072	12%
NON-OPERATING REVENUE							
Air Toxics - Pass Through	\$25,000	\$126,897	\$247,737	\$222,737	891%	\$120,840	95%
DMV Surcharge Fees - Pass Through	\$43,101,872	\$43,200,000	\$43,300,000	\$198,128	-	\$100,000	-
Carl Moyer Funds	\$8,300,000	\$16,658,534	\$8,500,000	\$200,000	2%	(\$8,158,534)	(49%)
VERA/ISR Mitigation Program	\$10,109,215	\$8,340,338	\$8,870,000	(\$1,239,215)	(12%)	\$529,662	6%
Proposition 1B Funding Program	\$4,154,600	\$10,058,015	\$32,100,215	(\$9,445,385)	(23%)	\$22,042,200	219%
DERA Program	\$2,100,128	\$890,687	\$1,408,873	(\$691,255)	(33%)	\$518,186	58%
School Bus Program	\$2,750,000	\$1,906,000	\$2,750,000	-	-	\$844,000	44%
Federal Diesel Emission Reduction Funding Program	\$5,438,654	\$1,227,500	\$8,869,121	\$3,430,467	63%	\$7,641,621	623%
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-
Miscellaneous Incentive Grant Funding	\$375,000	\$20,000	\$20,000	(\$355,000)	(95%)	-	-
Non-Operating Interest	\$516,800	\$478,500	\$601,100	\$84,300	16%	\$122,600	26%
Operating Revenues Funding Community & Other Incentives	\$1,800,000	\$1,800,000	\$1,800,000	-	-	-	-
CEC - Energy Efficiency Grant	\$300,000	\$139,886	\$95,400	(\$204,600)	(68%)	(\$44,486)	(32%)
Reimburse Operating for Administrative Revenues Earned	(\$1,800,000)	(\$800,000)	(\$1,500,000)	\$300,000	(17%)	(\$700,000)	88%
Administrative Fees - Incentive Programs	\$8,246,554	\$4,905,543	\$6,994,902	(\$1,251,652)	(15%)	\$2,089,359	43%
State Cap & Trade Funding	\$55,084,736	\$17,450,781	\$34,563,935	(\$20,520,801)	(37%)	\$17,113,154	98%
Total Non-Operating Revenue	\$177,893,559	\$106,402,681	\$148,621,283	(\$29,272,276)	(16%)	\$42,218,602	40%
Fund Bal. Used/Non-Adm Reserves Released/(Increased)	\$93,139,505	(\$7,997,932)	\$33,987,917	(\$59,151,588)	(64%)	\$41,985,849	(525%)
Adm Reserves Released / (Increased)	-	-	-	-	-	-	-
Estimated Funding Sources - Non-Operating	\$271,033,064	\$98,404,749	\$182,609,200	(\$88,423,864)	(33%)	-	86%
TOTAL REVENUE							
Estimated Financing Sources - Total	\$317,404,032	\$143,883,995	\$233,650,518	(\$83,753,514)	(26%)	\$89,766,523	62%

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

	Adjusted* FY 16-17	Estimated Actuals FY 16-17	Adopted FY 17-18	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING APPROPRIATIONS							
SALARIES AND BENEFITS							
Regular Salaries	\$23,025,358	\$22,834,115	\$24,138,493	\$1,113,135	5%	\$1,304,378	6%
Temporary Help	\$817,842	\$813,753	\$858,795	\$40,953	5%	\$45,042	6%
On Call Pay	\$77,832	\$77,637	\$77,832	-	-	\$195	-
Overtime	\$284,580	\$283,159	\$299,561	\$14,981	5%	\$16,402	6%
Unemployment	\$81,234	\$80,825	\$81,460	\$226	-	\$635	1%
Retirement	\$9,878,978	\$9,829,581	\$9,917,389	\$38,411	-	\$87,808	1%
OASDI	\$406,112	\$404,082	\$424,712	\$18,600	5%	\$20,630	5%
Workers Compensation	\$251,655	\$250,400	\$254,425	\$2,770	1%	\$4,025	2%
Cafeteria Plan Benefits	\$3,088,438	\$3,072,997	\$3,099,583	\$11,145	-	\$26,586	1%
Long-Term Disability Insurance	\$59,483	\$59,186	\$62,154	\$2,671	4%	\$2,968	5%
Alternate Transportation Incentive	\$206,136	\$205,106	\$206,268	\$132	-	\$1,162	1%
TOTAL SALARIES AND BENEFITS	\$38,177,648	\$37,910,841	\$39,420,672	\$1,243,024	3%	\$1,509,831	4%
SERVICES AND SUPPLIES							
Safety Supplies & Equipment	\$20,310	\$19,904	\$18,000	(\$2,310)	(11%)	(\$1,904)	(10%)
Mobile Communications	\$135,132	\$118,949	\$129,072	(\$6,060)	(4%)	\$10,123	9%
Telephone Charges	\$112,400	\$89,921	\$100,600	(\$11,800)	(10%)	\$10,679	12%
Insurance	\$191,200	\$187,377	\$206,500	\$15,300	8%	\$19,123	10%
Equipment Maintenance	\$178,450	\$174,880	\$185,250	\$6,800	4%	\$10,370	6%
Vehicle Maintenance & Operations	\$228,900	\$224,322	\$217,300	(\$11,600)	(5%)	(\$7,022)	(3%)
Computer Maintenance	\$504,973	\$494,874	\$387,843	(\$117,130)	(23%)	(\$107,031)	(22%)
Video Conferencing Maintenance & Operations	\$97,480	\$95,530	\$99,030	\$1,550	2%	\$3,500	4%
Building Maintenance & Operations	\$269,200	\$258,273	\$249,300	(\$19,900)	(7%)	(\$8,973)	(3%)
Office Supplies	\$50,950	\$49,931	\$48,450	(\$2,500)	(5%)	(\$1,481)	(3%)
Computer Software & Supplies	\$88,316	\$86,551	\$82,028	(\$6,288)	(7%)	(\$4,523)	(5%)
Monitoring Station Supplies & Equipment	\$223,055	\$218,594	\$233,123	\$10,068	5%	\$14,529	7%
Postage	\$118,900	\$103,964	\$83,500	(\$35,400)	(30%)	(\$20,464)	(20%)
Printing	\$125,150	\$122,647	\$126,000	\$850	1%	\$3,353	3%
Professional & Specialized Services	\$2,368,196	\$2,245,960	\$2,311,775	(\$56,421)	(2%)	\$65,815	3%
Publications & Legal Notices	\$140,845	\$138,028	\$146,475	\$5,630	4%	\$8,447	6%
Rents & Leases	\$566,072	\$554,751	\$567,961	\$1,889	-	\$13,210	2%
Small Tools & Equipment	\$28,625	\$28,055	\$26,355	(\$2,270)	(8%)	(\$1,700)	(6%)
Special District Expense	\$162,465	\$159,216	\$145,125	(\$17,340)	(11%)	(\$14,091)	(9%)
Travel & Training	\$192,120	\$188,276	\$188,680	(\$3,440)	(2%)	\$404	-
Travel & Training - Boards	\$67,007	\$65,667	\$66,881	(\$126)	-	\$1,214	2%
Utilities	\$327,900	\$321,342	\$311,800	(\$16,100)	(5%)	(\$9,542)	(3%)
Audit Services	\$20,000	\$19,600	\$20,000	-	-	\$400	2%
Legal Services	\$42,400	\$41,552	\$42,400	-	-	\$848	2%
TOTAL SERVICES AND SUPPLIES	\$6,260,046	\$6,008,164	\$5,993,448	(\$266,598)	(4%)	(\$14,716)	-
FIXED ASSETS							
Office Improvements	\$40,000	\$39,200	\$40,000	-	-	\$800	2%
Facilities & Equipment	\$105,000	\$89,250	\$105,000	-	-	\$15,750	18%
Computer Equipment	\$784,104	\$756,172	\$798,498	\$14,394	2%	\$42,326	6%
Office Furniture / Equipment	\$25,000	\$24,501	\$25,000	-	-	\$499	2%
Office Machines	\$47,150	\$14,500	\$34,750	(\$12,400)	(26%)	\$20,250	140%
Telephone Systems	\$20,570	\$9,000	\$36,720	\$16,150	79%	\$27,720	308%
Detection Equipment	\$100,000	\$99,000	\$13,600	(\$86,400)	(86%)	(\$85,400)	(86%)
Automobiles	\$248,000	\$140,000	\$330,000	\$82,000	33%	\$190,000	136%
Audio / Visual Equipment	\$20,000	\$20,000	-	(\$20,000)	(100%)	(\$20,000)	(100%)
Safety Equipment	-	-	-	-	-	-	-
Video Conferencing System	\$25,950	\$25,431	\$25,950	-	-	\$519	2%
Air Monitoring Station Equipment	\$342,500	\$337,170	\$232,000	(\$110,500)	(32%)	(\$105,170)	(31%)
Air Monitoring Near Roadway Stations	-	-	-	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$175,000	\$6,017	\$375,000	\$200,000	114%	\$368,983	6132%
Purchase of Southern Region Office Building	-	-	\$3,610,680	\$3,610,680	-	\$3,610,680	-
TOTAL FIXED ASSETS	\$1,933,274	\$1,560,241	\$5,627,198	\$3,693,924	191%	\$4,066,957	261%
TOTAL OPERATING APPROPRIATIONS	\$46,370,968	\$45,479,246	\$51,041,318	\$4,670,350	10%	\$5,562,072	12%

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

	Adjusted* FY 16-17	Estimated Actuals FY 16-17	Adopted FY 17-18	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$126,897	\$247,700	\$222,700	891%	\$120,803	95%	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$126,897	\$247,700	\$222,700	891%	\$120,803	95%	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$101,926,300	\$56,117,182	\$60,980,800	(\$40,945,500)	(40%)	\$4,863,618	9%	
Carl Moyer Program	\$15,288,800	\$10,128,550	\$8,703,700	(\$6,585,100)	(43%)	(\$1,424,850)	(14%)	
ISR and VERA'S	\$21,711,800	\$5,875,895	\$12,709,200	(\$9,002,600)	(41%)	\$6,833,305	116%	
Proposition 1B Funding Program	\$45,600,700	\$3,905,000	\$39,361,800	(\$6,238,900)	(14%)	\$35,456,800	908%	
School Bus Program	\$6,310,700	\$725,372	\$6,985,300	\$674,600	11%	\$6,259,928	863%	
Federal DERA/Designated Funding Program	\$7,538,728	\$2,144,067	\$10,278,000	\$2,739,272	36%	\$8,133,933	379%	
Community & Other Incentives Funded by Operating Reven	\$7,624,700	\$4,797,070	\$4,127,600	(\$3,497,100)	(46%)	(\$669,470)	(14%)	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$1,027,700	\$490,810	\$20,000	(\$1,007,700)	(98%)	(\$470,810)	(96%)	
Energy Efficiency Grant	\$300,000	\$139,886	\$95,400	(\$204,600)	(68%)	(\$44,486)	(32%)	
Drought Relief Program	\$300,000	\$300,000	-	(\$300,000)	(100%)	(\$300,000)	(100%)	
State Cap & Trade Funding	\$62,278,636	\$13,654,020	\$37,999,700	(\$24,278,936)	(39%)	\$24,345,680	178%	
TOTAL INCENTIVE PROGRAMS	\$270,158,064	\$98,277,852	\$181,511,500	(\$88,646,564)	(33%)	\$83,233,648	85%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$271,033,064	\$98,404,749	\$182,609,200	(\$88,423,864)	(33%)	\$84,204,451	86%	

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Administration

	Adjusted* FY 16-17	Adopted FY 17-18	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$5,795,718	\$6,141,405	\$345,687	6%
Temporary Help	\$172,005	\$180,493	\$8,488	5%
On Call Pay	-	-	-	-
Overtime	\$87,610	\$92,306	\$4,696	5%
Unemployment	\$20,506	\$20,583	\$77	-
Retirement	\$2,467,222	\$2,497,151	\$29,929	1%
OASDI	\$99,591	\$105,104	\$5,513	6%
Workers Compensation	\$55,011	\$56,775	\$1,764	3%
Cafeteria Plan Benefits	\$772,495	\$774,883	\$2,388	-
Long-Term Disability Insurance	\$14,720	\$15,508	\$788	5%
Alternate Transportation Incentive	\$49,428	\$49,776	\$348	1%
TOTAL SALARIES AND BENEFITS	\$9,534,306	\$9,933,984	\$399,678	4%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,350	\$2,350	-	-
Mobile Communications	\$20,572	\$20,572	-	-
Telephone Charges	\$24,562	\$21,697	(\$2,865)	(12%)
Insurance	\$45,641	\$49,294	\$3,653	8%
Equipment Maintenance	\$38,820	\$39,947	\$1,127	3%
Vehicle Maintenance & Operations	\$33,400	\$23,500	(\$9,900)	(30%)
Computer Maintenance	\$150,647	\$128,904	(\$21,743)	(14%)
Video Conferencing Maintenance & Operations	\$97,480	\$99,030	\$1,550	2%
Building Maintenance & Operations	\$64,264	\$59,512	(\$4,752)	(7%)
Office Supplies	\$12,276	\$11,679	(\$597)	(5%)
Computer Software & Supplies	\$27,657	\$27,523	(\$134)	-
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$18,700	\$14,700	(\$4,000)	(21%)
Printing	\$100,120	\$100,502	\$382	-
Professional & Specialized Services	\$1,577,136	\$1,518,235	(\$58,901)	(4%)
Publications & Legal Notices	\$1,700	\$1,700	-	-
Rents & Leases	\$43,565	\$45,741	\$2,176	5%
Small Tools & Equipment	\$5,943	\$5,966	\$23	-
Special District Expense	\$135,770	\$118,906	(\$16,864)	(12%)
Travel & Training	\$122,000	\$118,730	(\$3,270)	(3%)
Travel & Training - Boards	\$39,550	\$39,550	-	-
Utilities	\$65,157	\$59,976	(\$5,181)	(8%)
Audit Services	\$20,000	\$20,000	-	-
Legal Services	\$42,400	\$42,400	-	-
TOTAL SERVICES AND SUPPLIES	\$2,689,710	\$2,570,414	(\$119,296)	(4%)
FIXED ASSETS				
Office Improvements	\$40,000	\$40,000	-	-
Facilities & Equipment	\$31,236	\$25,902	(\$5,334)	(17%)
Computer Equipment	\$133,228	\$184,094	\$50,866	38%
Office Furniture / Equipment	\$5,967	\$5,967	-	-
Office Machines	\$11,254	\$9,247	(\$2,007)	(18%)
Telephone Systems	\$4,914	\$8,768	\$3,854	78%
Detection Equipment	-	-	-	-
Automobiles	-	\$108,000	\$108,000	-
Audio / Visual Equipment	\$20,000	-	(\$20,000)	(100%)
Safety Equipment	-	-	-	-
Video Conferencing System	\$25,950	\$25,950	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Purchase of Southern Region Office Building	-	\$3,610,680	\$3,610,680	-
TOTAL FIXED ASSETS	\$272,549	\$4,018,608	\$3,746,059	1374%
TOTAL OPERATING APPROPRIATIONS	\$12,496,565	\$16,523,006	\$4,026,441	32%

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

	Adjusted* FY 16-17	Adopted FY 17-18	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$6,327,402	\$6,527,958	\$200,556	3%
Temporary Help	\$175,717	\$184,564	\$8,847	5%
On Call Pay	\$77,832	\$77,832	-	-
Overtime	\$66,256	\$69,631	\$3,375	5%
Unemployment	\$23,442	\$23,478	\$36	-
Retirement	\$2,761,559	\$2,732,769	(\$28,790)	(1%)
OASDI	\$108,973	\$112,366	\$3,393	3%
Workers Compensation	\$113,991	\$113,994	\$3	-
Cafeteria Plan Benefits	\$897,618	\$899,210	\$1,592	-
Long-Term Disability Insurance	\$16,463	\$16,955	\$492	3%
Alternate Transportation Incentive	\$61,752	\$62,196	\$444	1%
TOTAL SALARIES AND BENEFITS	\$10,631,005	\$10,820,953	\$189,948	2%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$15,395	\$13,335	(\$2,060)	(13%)
Mobile Communications	\$67,339	\$67,339	-	-
Telephone Charges	\$40,370	\$36,970	(\$3,400)	(8%)
Insurance	\$57,360	\$61,950	\$4,590	8%
Equipment Maintenance	\$63,608	\$68,250	\$4,642	7%
Vehicle Maintenance & Operations	\$162,900	\$154,800	(\$8,100)	(5%)
Computer Maintenance	\$112,381	\$76,349	(\$36,032)	(32%)
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$80,760	\$74,790	(\$5,970)	(7%)
Office Supplies	\$15,240	\$14,490	(\$750)	(5%)
Computer Software & Supplies	\$26,120	\$23,386	(\$2,734)	(10%)
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$34,600	\$25,900	(\$8,700)	(25%)
Printing	\$12,990	\$12,720	(\$270)	(2%)
Professional & Specialized Services	\$100,586	\$100,905	\$319	-
Publications & Legal Notices	\$7,500	\$7,500	-	-
Rents & Leases	\$282,441	\$299,165	\$16,724	6%
Small Tools & Equipment	\$11,165	\$8,825	(\$2,340)	(21%)
Special District Expense	\$17,361	\$15,801	(\$1,560)	(9%)
Travel & Training	\$27,120	\$27,450	\$330	1%
Travel & Training - Boards	\$27,457	\$27,331	(\$126)	-
Utilities	\$78,771	\$76,056	(\$2,715)	(3%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,241,464	\$1,193,312	(\$48,152)	(4%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$19,944	\$30,805	\$10,861	54%
Computer Equipment	\$152,162	\$216,004	\$63,842	42%
Office Furniture / Equipment	\$7,500	\$7,500	-	-
Office Machines	\$14,145	\$10,050	(\$4,095)	(29%)
Telephone Systems	\$6,171	\$11,016	\$4,845	79%
Detection Equipment	\$100,000	\$13,600	(\$86,400)	(86%)
Automobiles	\$248,000	\$166,000	(\$82,000)	(33%)
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Purchase of Southern Region Office Building	-	-	-	-
TOTAL FIXED ASSETS	\$547,922	\$454,975	(\$92,947)	(17%)
TOTAL OPERATING APPROPRIATIONS	\$12,420,391	\$12,469,240	\$48,849	-

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Permit Services

	Adjusted* FY 16-17	Adopted FY 17-18	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$6,773,690	\$7,106,783	\$333,093	5%
Temporary Help	-	-	-	-
On Call Pay	-	-	-	-
Overtime	\$67,188	\$70,615	\$3,427	5%
Unemployment	\$19,921	\$19,929	\$8	-
Retirement	\$2,872,671	\$2,890,060	\$17,389	1%
OASDI	\$101,631	\$106,326	\$4,695	5%
Workers Compensation	\$43,786	\$44,808	\$1,022	2%
Cafeteria Plan Benefits	\$813,843	\$813,843	-	-
Long-Term Disability Insurance	\$16,784	\$17,565	\$781	5%
Alternate Transportation Incentive	\$55,920	\$54,996	(\$924)	(2%)
TOTAL SALARIES AND BENEFITS	\$10,765,434	\$11,124,925	\$359,491	3%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	-	-	-
Mobile Communications	\$5,235	\$5,235	-	-
Telephone Charges	\$28,213	\$24,923	(\$3,290)	(12%)
Insurance	\$52,425	\$56,621	\$4,196	8%
Equipment Maintenance	\$44,805	\$45,699	\$894	2%
Vehicle Maintenance & Operations	-	-	-	-
Computer Maintenance	\$82,555	\$51,547	(\$31,008)	(38%)
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$73,812	\$68,356	(\$5,456)	(7%)
Office Supplies	\$13,929	\$13,244	(\$685)	(5%)
Computer Software & Supplies	\$20,097	\$18,519	(\$1,578)	(8%)
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$28,200	\$22,300	(\$5,900)	(21%)
Printing	\$6,800	\$7,239	\$439	6%
Professional & Specialized Services	\$62,430	\$63,691	\$1,261	2%
Publications & Legal Notices	\$108,605	\$115,279	\$6,674	6%
Rents & Leases	\$163,276	\$162,986	(\$290)	-
Small Tools & Equipment	\$6,252	\$6,279	\$27	-
Special District Expense	\$4,784	\$5,874	\$1,090	23%
Travel & Training	\$15,850	\$15,350	(\$500)	(3%)
Travel & Training - Boards	-	-	-	-
Utilities	\$73,314	\$69,184	(\$4,130)	(6%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$790,582	\$752,326	(\$38,256)	(5%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$26,911	\$28,651	\$1,740	6%
Computer Equipment	\$133,521	\$191,337	\$57,816	43%
Office Furniture / Equipment	\$6,855	\$6,855	-	-
Office Machines	\$12,928	\$9,185	(\$3,743)	(29%)
Telephone Systems	\$5,640	\$10,068	\$4,428	79%
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Purchase of Southern Region Office Building	-	-	-	-
TOTAL FIXED ASSETS	\$185,855	\$246,096	\$60,241	32%
TOTAL OPERATING APPROPRIATIONS	\$11,741,871	\$12,123,347	\$381,476	3%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Strategies and Incentives

	Adjusted* FY 16-17	Adopted FY 17-18	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$4,128,548	\$4,362,347	\$233,799	6%
Temporary Help	\$470,120	\$493,738	\$23,618	5%
On Call Pay	-	-	-	-
Overtime	\$63,526	\$67,009	\$3,483	5%
Unemployment	\$17,365	\$17,470	\$105	1%
Retirement	\$1,777,526	\$1,797,409	\$19,883	1%
OASDI	\$95,917	\$100,916	\$4,999	5%
Workers Compensation	\$38,867	\$38,848	(\$19)	-
Cafeteria Plan Benefits	\$604,482	\$611,647	\$7,165	1%
Long-Term Disability Insurance	\$11,516	\$12,126	\$610	5%
Alternate Transportation Incentive	\$39,036	\$39,300	\$264	1%
TOTAL SALARIES AND BENEFITS	\$7,246,903	\$7,540,810	\$293,907	4%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,565	\$2,315	(\$250)	(10%)
Mobile Communications	\$41,986	\$35,926	(\$6,060)	(14%)
Telephone Charges	\$19,255	\$17,010	(\$2,245)	(12%)
Insurance	\$35,774	\$38,635	\$2,861	8%
Equipment Maintenance	\$31,217	\$31,354	\$137	-
Vehicle Maintenance & Operations	\$32,600	\$39,000	\$6,400	20%
Computer Maintenance	\$159,390	\$131,043	(\$28,347)	(18%)
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$50,364	\$46,642	(\$3,722)	(7%)
Office Supplies	\$9,505	\$9,037	(\$468)	(5%)
Computer Software & Supplies	\$14,442	\$12,600	(\$1,842)	(13%)
Monitoring Station Supplies & Equipment	\$223,055	\$233,123	\$10,068	5%
Postage	\$37,400	\$20,600	(\$16,800)	(45%)
Printing	\$5,240	\$5,539	\$299	6%
Professional & Specialized Services	\$628,044	\$628,944	\$900	-
Publications & Legal Notices	\$23,040	\$21,996	(\$1,044)	(5%)
Rents & Leases	\$76,790	\$60,069	(\$16,721)	(22%)
Small Tools & Equipment	\$5,265	\$5,285	\$20	-
Special District Expense	\$4,550	\$4,544	(\$6)	-
Travel & Training	\$27,150	\$27,150	-	-
Travel & Training - Boards	-	-	-	-
Utilities	\$110,658	\$106,584	(\$4,074)	(4%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,538,290	\$1,477,396	(\$60,894)	(4%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$26,909	\$19,642	(\$7,267)	(27%)
Computer Equipment	\$365,193	\$207,063	(\$158,130)	(43%)
Office Furniture / Equipment	\$4,678	\$4,678	-	-
Office Machines	\$8,823	\$6,268	(\$2,555)	(29%)
Telephone Systems	\$3,845	\$6,868	\$3,023	79%
Detection Equipment	-	-	-	-
Automobiles	-	\$56,000	\$56,000	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	\$342,500	\$232,000	(\$110,500)	(32%)
Air Monitoring Near Roadway Stations	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$175,000	\$375,000	\$200,000	114%
Purchase of Southern Region Office Building	-	-	-	-
TOTAL FIXED ASSETS	\$926,948	\$907,519	(\$19,429)	(2%)
TOTAL OPERATING APPROPRIATIONS	\$9,712,141	\$9,925,725	\$213,584	2%

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

	Adjusted* FY 16-17	Estimated Actuals FY 16-17	Adopted FY 17-18	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$126,897	\$247,700	\$222,700	891%	\$120,803	95%	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$126,897	\$247,700	\$222,700	891%	\$120,803	95%	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$101,926,300	\$56,117,182	\$60,980,800	(\$40,945,500)	(40%)	\$4,863,618	9%	
Carl Moyer Program	\$15,288,800	\$10,128,550	\$8,703,700	(\$6,585,100)	(43%)	(\$1,424,850)	(14%)	
ISR and VERA'S	\$21,711,800	\$5,875,895	\$12,709,200	(\$9,002,600)	(41%)	\$6,833,305	116%	
Proposition 1B Funding Program	\$45,600,700	\$3,905,000	\$39,361,800	(\$6,238,900)	(14%)	\$35,456,800	908%	
School Bus Program	\$6,310,700	\$725,372	\$6,985,300	\$674,600	11%	\$6,259,928	863%	
Federal DERA/Designated Funding Program	\$7,538,728	\$2,144,067	\$10,278,000	\$2,739,272	36%	\$8,133,933	379%	
Community & Other Incentives Funded by Operating Reven	\$7,624,700	\$4,797,070	\$4,127,600	(\$3,497,100)	(46%)	(\$669,470)	(14%)	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$1,027,700	\$490,810	\$20,000	(\$1,007,700)	(98%)	(\$470,810)	(96%)	
Energy Efficiency Grant	\$300,000	\$139,886	\$95,400	(\$204,600)	(68%)	(\$44,486)	(32%)	
Drought Relief Program	\$300,000	\$300,000	-	(\$300,000)	(100%)	(\$300,000)	(100%)	
State Cap & Trade Funding	\$62,278,636	\$13,654,020	\$37,999,700	(\$24,278,936)	(39%)	\$24,345,680	178%	
TOTAL INCENTIVE PROGRAMS	\$270,158,064	\$98,277,852	\$181,511,500	(\$88,646,564)	(33%)	\$83,233,648	85%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$271,033,064	\$98,404,749	\$182,609,200	(\$88,423,864)	(33%)	\$84,204,451	86%	

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

IN THE MATTER OF ADOPTING THE)
2017-18 DISTRICT BUDGET)
\$233,650,518)

RESOLUTION NO. 17-06-16

BE IT RESOLVED THAT in accordance with Section 12.10 of the Administrative Code, the budget of the San Joaquin Valley Unified Air Pollution Control District for the fiscal year 2017-18 is hereby adopted at the object level for all expenditures except fixed assets, which are adopted at the sub-object level as follows:

(1)	Salaries & Benefits	\$ 39,420,672
(2)	Services & Supplies	5,993,448
(3)	Fixed Assets	5,627,198
(4)	Other Charges	247,700
(5)	Incentive Programs	<u>181,511,500</u>
	Total Specific Financing Uses	232,800,518
(6)	Appropriations for Contingencies	<u>850,000</u>
	Total Financing Requirements	<u>\$ 233,650,518</u>

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

BE IT FURTHER RESOLVED THAT, as a part of the District Budget, the following reserve amounts are established for 2017-18:

(1)	General Reserve	\$ 4,700,000
(2)	Computer – VTC Equipment Reserve	550,000
(3)	Long Term – Building Maintenance	523,000
(4)	Pension Stabilization Reserve Fund	1,250,000

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BE IT FURTHER RESOLVED THAT, the estimated available financing to support the estimated financing requirements is the sum of the budgetary fund balance unreserved/undesignated, decreases in budgetary reserves and designations, and estimated external financing sources.

Approved as to Accounting Form

By 

Mehri Barati, CPA
Director of Administrative Services

THE FOREGOING was passed and adopted by the following vote of the Governing Board of the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT this 15th day of June 2017, to wit:

AYES: Ayers, Couch, Elliott, Mendes, Pareira,
Reyes, Sherriffs, Vierra, Wheeler,
Worthley, Baines

NOES: None

ABSENT: Capitman, Fugazi, Olsen, Pedersen

SAN JOAQUIN VALLEY UNIFIED
AIR POLLUTION CONTROL DISTRICT

By 
Oliver L. Baines, III, Chair
Governing Board

ATTEST:
Clerk to the Governing Board

By 



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

NORTHERN REGION

Serving San Joaquin, Stanislaus and Merced counties

4800 Enterprise Way, Modesto, CA 95356-8718

Tel: 209-557-6400 FAX: 209-557-6475

CENTRAL REGION (Main Office)

Serving Madera, Fresno and Kings counties

1990 East Gettysburg, Fresno, CA 93726-0244

Tel: 559-230-6000 FAX: 559-230-6061

SOUTHERN REGION

Serving Tulare and Valley air basin portion of Kern County

34946 Flyover Court, Bakersfield, CA 93308-9725

Tel: 661-392-5500 FAX: 661-392-5585

www.valleyair.org