

ADOPTED BUDGET

2016-2017



San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT



Councilmember Oliver L. Baines III, Chair

City of Fresno

Supervisor Buddy Mendes, Vice Chair

Fresno County

Councilmember David Ayers

City of Hanford

Mayor Dennis Brazil

City of Gustine

John Capitman, Ph.D.

Appointed by the Governor

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Kern County

Supervisor Bob Elliott

San Joaquin County

Councilmember Virginia R. Gurrola

City of Porterville

Councilmember Harold Hanson

City of Bakersfield

Supervisor William O'Brien

Stanislaus County

Supervisor Craig Pedersen

Kings County

Alexander C. Sherriffs, M.D.

Appointed by the Governor

Supervisor Hub Walsh

Merced County

Supervisor Tom Wheeler

Madera County

Supervisor J. Steven Worthley

Tulare County

Seyed Sadredin

Executive Director / Air Pollution Control Officer

June 16, 2016

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

2016-17 Adopted Budget

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

	Adjusted* FY 15-16	Estimated Actuals FY 15-16	Adopted FY 16-17	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
APPROPRIATIONS								
Salaries & Benefits (before Salary Savings)	\$38,624,719	\$38,624,719	\$40,946,855	\$2,322,136	6%	\$2,322,136	6%	
Projected Salary Savings	(\$1,044,047)	(\$1,302,950)	(\$2,769,207)	(\$1,725,160)	165%	(\$1,466,257)	113%	
Salaries & Benefits (net of Salary Savings)	\$37,580,672	\$37,321,769	\$38,177,648	\$596,976	2%	\$855,879	2%	
Services & Supplies	\$6,080,204	\$5,899,937	\$6,185,046	\$104,842	2%	\$285,109	5%	
Fixed Assets	\$2,661,600	\$1,708,364	\$1,933,274	(\$728,326)	(27%)	\$224,910	13%	
OPERATING APPROPRIATIONS	\$46,322,476	\$44,930,070	\$46,295,968	(\$26,508)	-	\$1,365,898	3%	
Other Charges	\$25,000	\$25,000	\$25,000	-	-	-	-	
Incentive Programs	\$219,098,942	\$98,443,362	\$150,866,000	(\$68,232,942)	(31%)	\$52,422,638	53%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	\$850,000	-	
NON-OPERATING APPROPRIATIONS	\$219,973,942	\$98,468,362	\$151,741,000	(\$68,232,942)	(31%)	\$53,272,638	54%	
TOTAL APPROPRIATIONS	\$266,296,418	\$143,398,432	\$198,036,968	(\$68,259,450)	(26%)	\$54,638,536	38%	
REVENUES								
Stationary Revenue	\$29,112,647	\$29,557,682	\$30,093,097	\$980,450	3%	\$535,415	2%	
Grant Revenue	\$2,965,000	\$2,965,000	\$2,965,000	-	-	-	-	
DMV Surcharge Fees - District Portion	\$10,900,000	\$10,900,000	\$12,315,328	\$1,415,328	13%	\$1,415,328	13%	
Administrative Revenues Earned	\$1,800,000	\$1,500,000	\$1,800,000	-	-	\$300,000	20%	
Transferred to Non-Operating Revenue	(\$3,200,000)	(\$3,500,000)	(\$1,800,000)	\$1,400,000	(44%)	\$1,700,000	(49%)	
Fund Balance Used	\$4,944,829	\$3,707,388	\$922,543	(\$4,022,286)	(81%)	(\$2,784,845)	(75%)	
Reserves Released / (Increased)	(\$200,000)	(\$200,000)	-	\$200,000	(100%)	\$200,000	(100%)	
OPERATING REVENUE/FUNDING SOURCES	\$46,322,476	\$44,930,070	\$46,295,968	(\$26,508)	-	\$1,365,898	3%	
Non-Operating Revenue	\$129,532,168	\$86,537,697	\$124,381,959	(\$5,150,209)	(4%)	\$37,844,262	44%	
Reimbursement for Administrative Revenues Earned	(\$1,800,000)	(\$1,500,000)	(\$1,800,000)	-	-	(\$300,000)	20%	
Fund Balance / Reserves Released / (Increased)	\$92,241,774	\$13,430,665	\$29,159,041	(\$63,082,733)	(68%)	\$15,728,376	117%	
NON-OPERATING REVENUE/FUNDING SOURCES	\$219,973,942	\$98,468,362	\$151,741,000	(\$68,232,942)	(31%)	\$53,272,638	54%	
TOTAL REVENUE/FUNDING SOURCES	\$266,296,418	\$143,398,432	\$198,036,968	(\$68,259,450)	(26%)	\$54,638,536	38%	

RECOMMENDED POSITIONS 310 310 0

RESERVES

General Reserve	\$4,600,000	-	\$4,600,000	-	-	\$4,600,000	-
Computer- VTC Equipment Reserve	\$350,000	-	\$350,000	-	-	\$350,000	-
Long Term- Building Maintenance	\$523,000	-	\$523,000	-	-	\$523,000	-

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

	Adjusted* FY 15-16	Estimated Actuals FY 15-16	Adopted FY 16-17	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING REVENUE							
STATIONARY SOURCE							
Permit Fees	\$17,588,887	\$16,456,530	\$17,686,972	\$98,085	1%	\$1,230,442	7%
Section 185- Non Attainment Fees-Rule 3170	\$1,913,115	\$1,259,475	\$955,000	(\$958,115)	(50%)	(\$304,475)	(24%)
Advanced Emission Reduction Options (AERO) Fees	\$5,989,547	\$6,933,576	\$6,718,275	\$728,728	12%	(\$215,301)	(3%)
Settlements	\$2,500,000	\$3,500,000	\$2,500,000	-	-	(\$1,000,000)	(29%)
Interest	\$904,000	\$1,166,700	\$1,180,100	\$276,100	31%	\$13,400	1%
Miscellaneous	\$217,098	\$241,401	\$52,750	(\$164,348)	(76%)	(\$188,651)	(78%)
Residential Furnaces - Rule 4905	-	-	\$1,000,000	\$1,000,000	-	\$1,000,000	-
Total Stationary Non-Grant Operating Revenue	\$29,112,647	\$29,557,682	\$30,093,097	\$980,450	3%	\$535,415	2%
GRANT REVENUE							
State Subvention	\$900,000	\$900,000	\$900,000	-	-	-	-
EPA 105 Grant	\$2,000,000	\$2,000,000	\$2,000,000	-	-	-	-
EPA 103 Grant	\$65,000	\$65,000	\$65,000	-	-	-	-
Total Grant Revenue	\$2,965,000	\$2,965,000	\$2,965,000	-	-	-	-
Total Stationary Operating Revenue	\$32,077,647	\$32,522,682	\$33,058,097	\$980,450	3%	\$535,415	2%
DMV Surcharge Fees - District	\$10,900,000	\$10,900,000	\$12,315,328	\$1,415,328	13%	\$1,415,328	13%
Administrative Revenues Earned	\$1,800,000	\$1,500,000	\$1,800,000	-	-	\$300,000	20%
Total Operating Revenue	\$44,777,647	\$44,922,682	\$47,173,425	\$2,395,778	5%	\$2,250,743	5%
Transfer to Non-Operating Revenue for Incentive Grants	(\$3,200,000)	(\$3,500,000)	(\$1,800,000)	\$1,400,000	(44%)	\$1,700,000	(49%)
Fund Balance Used	\$4,944,829	\$3,707,388	\$922,543	(\$4,022,286)	(81%)	(\$2,784,845)	(75%)
Reserves Released / (Increased)	(\$200,000)	(\$200,000)	-	\$200,000	(100%)	\$200,000	(100%)
Estimated Funding Sources - Operating	\$46,322,476	\$44,930,070	\$46,295,968	(\$26,508)	-	\$1,365,898	3%
NON-OPERATING REVENUE							
Air Toxics - Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-
DMV Surcharge Fees - Pass Through	\$44,960,000	\$44,550,672	\$43,101,872	(\$1,858,128)	(4%)	(\$1,448,800)	(3%)
Carl Moyer Funds	\$8,300,000	\$8,178,992	\$8,300,000	-	-	\$121,008	1%
VERA/ISR Mitigation Program	\$5,179,542	\$11,202,180	\$7,229,215	\$2,049,673	40%	(\$3,972,965)	(35%)
Proposition 1B Funding Program	\$46,000,000	\$5,890,000	\$41,545,600	(\$4,454,400)	(10%)	\$35,655,600	605%
DERA Program	\$1,443,883	\$1,443,883	\$988,000	(\$455,883)	(32%)	(\$455,883)	(32%)
School Bus Program	\$2,400,000	\$1,826,839	\$2,750,000	\$350,000	15%	\$923,161	51%
Federal Diesel Emission Reduction Funding Program	\$6,946,205	\$468,013	\$5,069,854	(\$1,876,351)	(27%)	\$4,601,841	983%
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-
Miscellaneous Incentive Grant Funding	\$20,000	\$373,737	\$375,000	\$355,000	1775%	\$1,263	-
Non-Operating Interest	\$1,015,950	\$403,400	\$516,800	(\$499,150)	(49%)	\$113,400	28%
Operating Revenues Funding Community & Other Incentives	\$3,200,000	\$3,500,000	\$1,800,000	(\$1,400,000)	(44%)	(\$1,700,000)	(49%)
CEC - Energy Efficiency Grant	\$300,000	-	\$300,000	-	-	\$300,000	-
Reimburse Operating for Administrative Revenues Earned	(\$1,800,000)	(\$1,500,000)	(\$1,800,000)	-	-	(\$300,000)	20%
Administrative Fees - Incentive Programs	\$3,661,588	\$2,822,731	\$2,880,618	(\$780,970)	(21%)	\$57,887	2%
State Cap & Trade Funding	\$6,080,000	\$5,852,250	\$9,500,000	\$3,420,000	56%	\$3,647,750	62%
Total Non-Operating Revenue	\$127,732,168	\$85,037,697	\$122,581,959	(\$5,150,209)	(4%)	\$37,544,262	44%
Fund Bal. Used/Non-Adm Reserves Released/(Increased)	\$92,241,774	\$13,430,665	\$29,159,041	(\$63,082,733)	(68%)	\$15,728,376	117%
Adm Reserves Released / (Increased)	-	-	-	-	-	-	-
Estimated Funding Sources - Non-Operating	\$219,973,942	\$98,468,362	\$151,741,000	(\$68,232,942)	(31%)	-	54%
TOTAL REVENUE							
Estimated Financing Sources - Total	\$266,296,418	\$143,398,432	\$198,036,968	(\$68,259,450)	(26%)	\$54,638,536	38%

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

	Adjusted* FY 15-16	Estimated Actuals FY 15-16	Adopted FY 16-17	Budget/Budget		Budget/Actual	
				Increase (Decrease)	%	Increase (Decrease)	%
OPERATING APPROPRIATIONS							
SALARIES AND BENEFITS							
Regular Salaries	\$22,262,609	\$22,087,952	\$23,025,358	\$762,749	3%	\$937,406	4%
Temporary Help	\$801,300	\$796,893	\$817,842	\$16,542	2%	\$20,949	3%
On Call Pay	\$77,832	\$77,404	\$77,832	-	-	\$428	1%
Overtime	\$259,102	\$257,678	\$284,580	\$25,478	10%	\$26,902	10%
Unemployment	\$88,492	\$88,006	\$81,234	(\$7,258)	(8%)	(\$6,772)	(8%)
Retirement	\$10,112,280	\$10,056,663	\$9,878,978	(\$233,302)	(2%)	(\$177,685)	(2%)
OASDI	\$372,473	\$370,423	\$406,112	\$33,639	9%	\$35,689	10%
Workers Compensation	\$232,718	\$231,438	\$251,655	\$18,937	8%	\$20,217	9%
Cafeteria Plan Benefits	\$3,111,758	\$3,094,644	\$3,088,438	(\$23,320)	(1%)	(\$6,206)	-
Long-Term Disability Insurance	\$57,268	\$56,953	\$59,483	\$2,215	4%	\$2,530	4%
Alternate Transportation Incentive	\$204,840	\$203,715	\$206,136	\$1,296	1%	\$2,421	1%
TOTAL SALARIES AND BENEFITS	\$37,580,672	\$37,321,769	\$38,177,648	\$596,976	2%	\$855,879	2%
SERVICES AND SUPPLIES							
Safety Supplies & Equipment	\$19,640	\$19,248	\$20,310	\$670	3%	\$1,062	6%
Mobile Communications	\$125,952	\$123,432	\$135,132	\$9,180	7%	\$11,700	9%
Telephone Charges	\$122,350	\$102,229	\$112,400	(\$9,950)	(8%)	\$10,171	10%
Insurance	\$203,500	\$199,430	\$191,200	(\$12,300)	(6%)	(\$8,230)	(4%)
Equipment Maintenance	\$177,050	\$173,511	\$178,450	\$1,400	1%	\$4,939	3%
Vehicle Maintenance & Operations	\$236,000	\$200,731	\$228,900	(\$7,100)	(3%)	\$28,169	14%
Computer Maintenance	\$428,953	\$420,374	\$504,973	\$76,020	18%	\$84,599	20%
Video Conferencing Maintenance & Operations	\$93,500	\$91,655	\$97,480	\$3,980	4%	\$5,825	6%
Building Maintenance & Operations	\$268,100	\$262,741	\$269,200	\$1,100	-	\$6,459	2%
Office Supplies	\$64,550	\$63,261	\$50,950	(\$13,600)	(21%)	(\$12,311)	(19%)
Computer Software & Supplies	\$88,456	\$86,686	\$88,316	(\$140)	-	\$1,630	2%
Monitoring Station Supplies & Equipment	\$226,264	\$221,738	\$223,055	(\$3,209)	(1%)	\$1,317	1%
Postage	\$120,600	\$118,184	\$118,900	(\$1,700)	(1%)	\$716	1%
Printing	\$125,650	\$122,714	\$125,150	(\$500)	-	\$2,436	2%
Professional & Specialized Services	\$2,256,863	\$2,210,832	\$2,293,196	\$36,333	2%	\$82,364	4%
Publications & Legal Notices	\$141,320	\$132,697	\$140,845	(\$475)	-	\$8,148	6%
Rents & Leases	\$549,834	\$538,838	\$566,072	\$16,238	3%	\$27,234	5%
Small Tools & Equipment	\$28,065	\$27,517	\$28,625	\$560	2%	\$1,108	4%
Special District Expense	\$155,530	\$152,804	\$162,465	\$6,935	4%	\$9,661	6%
Travel & Training	\$192,120	\$187,947	\$192,120	-	-	\$4,173	2%
Travel & Training- Boards	\$67,007	\$65,746	\$67,007	-	-	\$1,261	2%
Utilities	\$326,500	\$317,972	\$327,900	\$1,400	-	\$9,928	3%
Audit Services	\$20,000	\$19,600	\$20,000	-	-	\$400	2%
Legal Services	\$42,400	\$40,050	\$42,400	-	-	\$2,350	6%
TOTAL SERVICES AND SUPPLIES	\$6,080,204	\$5,899,937	\$6,185,046	\$104,842	2%	\$285,109	5%
FIXED ASSETS							
Office Improvements	\$40,000	\$39,000	\$40,000	-	-	\$1,000	3%
Facilities & Equipment	\$125,000	\$122,500	\$105,000	(\$20,000)	(16%)	(\$17,500)	(14%)
Computer Equipment	\$1,061,252	\$636,662	\$784,104	(\$277,148)	(26%)	\$147,442	23%
Office Furniture / Equipment	\$25,000	\$15,000	\$25,000	-	-	\$10,000	67%
Office Machines	\$45,000	\$44,100	\$47,150	\$2,150	5%	\$3,050	7%
Telephone Systems	\$20,450	\$20,039	\$20,570	\$120	1%	\$531	3%
Detection Equipment	\$108,000	\$100,396	\$100,000	(\$8,000)	(7%)	(\$396)	-
Automobiles	\$243,000	\$239,969	\$248,000	\$5,000	2%	\$8,031	3%
Audio / Visual Equipment	-	-	\$20,000	\$20,000	-	\$20,000	-
Safety Equipment	-	-	-	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$35,000	\$35,000	\$175,000	\$140,000	400%	\$140,000	400%
Video Conferencing System	\$25,500	\$15,300	\$25,950	\$450	2%	\$10,650	70%
Air Monitoring Station Equipment	\$437,398	\$436,898	\$342,500	(\$94,898)	(22%)	(\$94,398)	(22%)
Air Monitoring Near Roadway Stations	\$496,000	\$3,500	-	(\$496,000)	(100%)	(\$3,500)	(100%)
TOTAL FIXED ASSETS	\$2,661,600	\$1,708,364	\$1,933,274	(\$728,326)	(27%)	\$224,910	13%
TOTAL OPERATING APPROPRIATIONS	\$46,322,476	\$44,930,070	\$46,295,968	(\$26,508)	-	\$1,365,898	3%

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

	Adjusted* FY 15-16	Estimated Actuals FY 15-16	Adopted FY 16-17	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$25,000	\$25,000	-	-	-	-	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$101,064,930	\$58,962,038	\$58,482,800	(\$42,582,130)	(42%)	(\$479,238)	(1%)	
Carl Moyer Program	\$12,635,392	\$8,669,324	\$8,436,900	(\$4,198,492)	(33%)	(\$232,424)	(3%)	
ISR and VERA'S	\$8,653,332	\$3,957,076	\$14,538,500	\$5,885,168	68%	\$10,581,424	267%	
Proposition 1B Funding Program	\$61,855,647	\$12,369,653	\$41,749,400	(\$20,106,247)	(33%)	\$29,379,747	238%	
School Bus Program	\$6,617,415	\$1,322,361	\$5,385,600	(\$1,231,815)	(19%)	\$4,063,239	307%	
Federal DERA/Designated Funding Program	\$8,064,474	\$1,911,919	\$6,057,800	(\$2,006,674)	(25%)	\$4,145,881	217%	
Community & Other Incentives Funded by Operating Rever	\$12,705,556	\$4,833,918	\$5,351,600	(\$7,353,956)	(58%)	\$517,682	11%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$324,896	\$293,883	\$764,400	\$439,504	135%	\$470,517	160%	
Energy Efficiency Grant	\$347,300	\$39,190	\$300,000	(\$47,300)	(14%)	\$260,810	666%	
Drought Relief Program	\$500,000	\$300,000	-	(\$500,000)	(100%)	(\$300,000)	(100%)	
State Cap & Trade Funding	\$6,080,000	\$5,784,000	\$9,549,000	\$3,469,000	57%	\$3,765,000	65%	
TOTAL INCENTIVE PROGRAMS	\$219,098,942	\$98,443,362	\$150,866,000	(\$68,232,942)	(31%)	\$52,422,638	53%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$219,973,942	\$98,468,362	\$151,741,000	(\$68,232,942)	(31%)	\$53,272,638	54%	

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Administration

	Adjusted* FY 15-16	Adopted FY 16-17	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$5,360,634	\$5,795,718	\$435,084	8%
Temporary Help	\$194,149	\$172,005	(\$22,144)	(11%)
On Call Pay	-	-	-	-
Overtime	\$78,739	\$87,610	\$8,871	11%
Unemployment	\$23,665	\$20,506	(\$3,159)	(13%)
Retirement	\$2,537,442	\$2,467,222	(\$70,220)	(3%)
OASDI	\$95,388	\$99,591	\$4,203	4%
Workers Compensation	\$53,007	\$55,011	\$2,004	4%
Cafeteria Plan Benefits	\$817,200	\$772,495	(\$44,705)	(5%)
Long-Term Disability Insurance	\$13,784	\$14,720	\$936	7%
Alternate Transportation Incentive	\$49,428	\$49,428	-	-
TOTAL SALARIES AND BENEFITS	\$9,223,436	\$9,534,306	\$310,870	3%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,200	\$2,350	\$150	7%
Mobile Communications	\$19,552	\$20,572	\$1,020	5%
Telephone Charges	\$26,938	\$24,562	(\$2,376)	(9%)
Insurance	\$48,577	\$45,641	(\$2,936)	(6%)
Equipment Maintenance	\$38,797	\$38,820	\$23	-
Vehicle Maintenance & Operations	\$23,000	\$33,400	\$10,400	45%
Computer Maintenance	\$123,957	\$150,647	\$26,690	22%
Video Conferencing Maintenance & Operations	\$93,500	\$97,480	\$3,980	4%
Building Maintenance & Operations	\$63,998	\$64,264	\$266	-
Office Supplies	\$15,523	\$12,276	(\$3,247)	(21%)
Computer Software & Supplies	\$26,189	\$27,657	\$1,468	6%
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$20,771	\$18,700	(\$2,071)	(10%)
Printing	\$100,167	\$100,120	(\$47)	-
Professional & Specialized Services	\$1,461,467	\$1,502,136	\$40,669	3%
Publications & Legal Notices	\$3,000	\$1,700	(\$1,300)	(43%)
Rents & Leases	\$41,044	\$43,565	\$2,521	6%
Small Tools & Equipment	\$5,896	\$5,943	\$47	1%
Special District Expense	\$125,101	\$135,770	\$10,669	9%
Travel & Training	\$122,000	\$122,000	-	-
Travel & Training- Boards	\$39,550	\$39,550	-	-
Utilities	\$62,580	\$65,157	\$2,577	4%
Audit Services	\$20,000	\$20,000	-	-
Legal Services	\$42,400	\$42,400	-	-
TOTAL SERVICES AND SUPPLIES	\$2,526,207	\$2,614,710	\$88,503	4%
FIXED ASSETS				
Office Improvements	\$40,000	\$40,000	-	-
Facilities & Equipment	\$24,368	\$31,236	\$6,868	28%
Computer Equipment	\$179,347	\$133,228	(\$46,119)	(26%)
Office Furniture / Equipment	\$5,967	\$5,967	-	-
Office Machines	\$10,742	\$11,254	\$512	5%
Telephone Systems	\$4,885	\$4,914	\$29	1%
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	\$20,000	\$20,000	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	\$25,500	\$25,950	\$450	2%
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
TOTAL FIXED ASSETS	\$290,809	\$272,549	(\$18,260)	(6%)
TOTAL OPERATING APPROPRIATIONS	\$12,040,452	\$12,421,565	\$381,113	3%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Compliance

	Adjusted* FY 15-16	Adopted FY 16-17	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$5,990,784	\$6,327,402	\$336,618	6%
Temporary Help	\$165,003	\$175,717	\$10,714	6%
On Call Pay	\$77,832	\$77,832	-	-
Overtime	\$61,717	\$66,256	\$4,539	7%
Unemployment	\$26,648	\$23,442	(\$3,206)	(12%)
Retirement	\$2,914,925	\$2,761,559	(\$153,366)	(5%)
OASDI	\$103,905	\$108,973	\$5,068	5%
Workers Compensation	\$110,270	\$113,991	\$3,721	3%
Cafeteria Plan Benefits	\$940,537	\$897,618	(\$42,919)	(5%)
Long-Term Disability Insurance	\$15,601	\$16,463	\$862	6%
Alternate Transportation Incentive	\$61,752	\$61,752	-	-
TOTAL SALARIES AND BENEFITS	\$10,468,974	\$10,631,005	\$162,031	2%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$14,875	\$15,395	\$520	3%
Mobile Communications	\$67,339	\$67,339	-	-
Telephone Charges	\$43,355	\$40,370	(\$2,985)	(7%)
Insurance	\$61,050	\$57,360	(\$3,690)	(6%)
Equipment Maintenance	\$62,981	\$63,608	\$627	1%
Vehicle Maintenance & Operations	\$177,900	\$162,900	(\$15,000)	(8%)
Computer Maintenance	\$85,959	\$112,381	\$26,422	31%
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$80,430	\$80,760	\$330	-
Office Supplies	\$19,320	\$15,240	(\$4,080)	(21%)
Computer Software & Supplies	\$24,647	\$26,120	\$1,473	6%
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$26,980	\$34,600	\$7,620	28%
Printing	\$12,800	\$12,990	\$190	1%
Professional & Specialized Services	\$102,572	\$100,586	(\$1,986)	(2%)
Publications & Legal Notices	\$6,000	\$7,500	\$1,500	25%
Rents & Leases	\$264,288	\$282,441	\$18,153	7%
Small Tools & Equipment	\$10,745	\$11,165	\$420	4%
Special District Expense	\$19,415	\$17,361	(\$2,054)	(11%)
Travel & Training	\$27,120	\$27,120	-	-
Travel & Training- Boards	\$27,457	\$27,457	-	-
Utilities	\$74,879	\$78,771	\$3,892	5%
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,210,112	\$1,241,464	\$31,352	3%
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$41,603	\$19,944	(\$21,659)	(52%)
Computer Equipment	\$205,954	\$152,162	(\$53,792)	(26%)
Office Furniture / Equipment	\$7,500	\$7,500	-	-
Office Machines	\$13,500	\$14,145	\$645	5%
Telephone Systems	\$6,135	\$6,171	\$36	1%
Detection Equipment	\$108,000	\$100,000	(\$8,000)	(7%)
Automobiles	\$243,000	\$248,000	\$5,000	2%
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
TOTAL FIXED ASSETS	\$625,692	\$547,922	(\$77,770)	(12%)
TOTAL OPERATING APPROPRIATIONS	\$12,304,778	\$12,420,391	\$115,613	1%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Permit Services

	Adjusted* FY 15-16	Adopted FY 16-17	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$6,517,263	\$6,773,690	\$256,427	4%
Temporary Help	-	-	-	-
On Call Pay	-	-	-	-
Overtime	\$62,549	\$67,188	\$4,639	7%
Unemployment	\$22,631	\$19,921	(\$2,710)	(12%)
Retirement	\$3,082,168	\$2,872,671	(\$209,497)	(7%)
OASDI	\$97,825	\$101,631	\$3,806	4%
Workers Compensation	\$42,529	\$43,786	\$1,257	3%
Cafeteria Plan Benefits	\$850,597	\$813,843	(\$36,754)	(4%)
Long-Term Disability Insurance	\$16,110	\$16,784	\$674	4%
Alternate Transportation Incentive	\$55,920	\$55,920	-	-
TOTAL SALARIES AND BENEFITS	\$10,747,592	\$10,765,434	\$17,842	-
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	-	-	-	-
Mobile Communications	\$5,235	\$5,235	-	-
Telephone Charges	\$30,942	\$28,213	(\$2,729)	(9%)
Insurance	\$55,798	\$52,425	(\$3,373)	(6%)
Equipment Maintenance	\$44,125	\$44,805	\$680	2%
Vehicle Maintenance & Operations	-	-	-	-
Computer Maintenance	\$54,913	\$82,555	\$27,642	50%
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$73,511	\$73,812	\$301	-
Office Supplies	\$17,659	\$13,929	(\$3,730)	(21%)
Computer Software & Supplies	\$21,749	\$20,097	(\$1,652)	(8%)
Monitoring Station Supplies & Equipment	-	-	-	-
Postage	\$26,645	\$28,200	\$1,555	6%
Printing	\$7,405	\$6,800	(\$605)	(8%)
Professional & Specialized Services	\$63,523	\$62,430	(\$1,093)	(2%)
Publications & Legal Notices	\$98,820	\$108,605	\$9,785	10%
Rents & Leases	\$153,220	\$163,276	\$10,056	7%
Small Tools & Equipment	\$6,197	\$6,252	\$55	1%
Special District Expense	\$5,416	\$4,784	(\$632)	(12%)
Travel & Training	\$15,850	\$15,850	-	-
Travel & Training- Boards	-	-	-	-
Utilities	\$73,243	\$73,314	\$71	-
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$754,251	\$790,582	\$36,331	5%
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$34,316	\$26,911	(\$7,405)	(22%)
Computer Equipment	\$177,994	\$133,521	(\$44,473)	(25%)
Office Furniture / Equipment	\$6,855	\$6,855	-	-
Office Machines	\$12,338	\$12,928	\$590	5%
Telephone Systems	\$5,606	\$5,640	\$34	1%
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	-	-	-	-
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	-	-	-	-
Air Monitoring Near Roadway Stations	-	-	-	-
TOTAL FIXED ASSETS	\$237,109	\$185,855	(\$51,254)	(22%)
TOTAL OPERATING APPROPRIATIONS	\$11,738,952	\$11,741,871	\$2,919	-

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
Strategies and Incentives

	Adjusted* FY 15-16	Adopted FY 16-17	Budget/Budget	
			Increase (Decrease)	%
OPERATING APPROPRIATIONS				
SALARIES AND BENEFITS				
Regular Salaries	\$3,916,050	\$4,128,548	\$212,498	5%
Temporary Help	\$442,148	\$470,120	\$27,972	6%
On Call Pay	-	-	-	-
Overtime	\$56,097	\$63,526	\$7,429	13%
Unemployment	\$19,544	\$17,365	(\$2,179)	(11%)
Retirement	\$1,884,567	\$1,777,526	(\$107,041)	(6%)
OASDI	\$92,176	\$95,917	\$3,741	4%
Workers Compensation	\$37,422	\$38,867	\$1,445	4%
Cafeteria Plan Benefits	\$643,955	\$604,482	(\$39,473)	(6%)
Long-Term Disability Insurance	\$10,971	\$11,516	\$545	5%
Alternate Transportation Incentive	\$37,740	\$39,036	\$1,296	3%
TOTAL SALARIES AND BENEFITS	\$7,140,670	\$7,246,903	\$106,233	1%
SERVICES AND SUPPLIES				
Safety Supplies & Equipment	\$2,565	\$2,565	-	-
Mobile Communications	\$33,826	\$41,986	\$8,160	24%
Telephone Charges	\$21,115	\$19,255	(\$1,860)	(9%)
Insurance	\$38,075	\$35,774	(\$2,301)	(6%)
Equipment Maintenance	\$31,147	\$31,217	\$70	-
Vehicle Maintenance & Operations	\$35,100	\$32,600	(\$2,500)	(7%)
Computer Maintenance	\$164,124	\$159,390	(\$4,734)	(3%)
Video Conferencing Maintenance & Operations	-	-	-	-
Building Maintenance & Operations	\$50,161	\$50,364	\$203	-
Office Supplies	\$12,048	\$9,505	(\$2,543)	(21%)
Computer Software & Supplies	\$15,871	\$14,442	(\$1,429)	(9%)
Monitoring Station Supplies & Equipment	\$226,264	\$223,055	(\$3,209)	(1%)
Postage	\$46,204	\$37,400	(\$8,804)	(19%)
Printing	\$5,278	\$5,240	(\$38)	(1%)
Professional & Specialized Services	\$629,301	\$628,044	(\$1,257)	-
Publications & Legal Notices	\$33,500	\$23,040	(\$10,460)	(31%)
Rents & Leases	\$91,282	\$76,790	(\$14,492)	(16%)
Small Tools & Equipment	\$5,227	\$5,265	\$38	1%
Special District Expense	\$5,598	\$4,550	(\$1,048)	(19%)
Travel & Training	\$27,150	\$27,150	-	-
Travel & Training- Boards	-	-	-	-
Utilities	\$115,798	\$110,658	(\$5,140)	(4%)
Audit Services	-	-	-	-
Legal Services	-	-	-	-
TOTAL SERVICES AND SUPPLIES	\$1,589,634	\$1,538,290	(\$51,344)	(3%)
FIXED ASSETS				
Office Improvements	-	-	-	-
Facilities & Equipment	\$24,713	\$26,909	\$2,196	9%
Computer Equipment	\$497,957	\$365,193	(\$132,764)	(27%)
Office Furniture / Equipment	\$4,678	\$4,678	-	-
Office Machines	\$8,420	\$8,823	\$403	5%
Telephone Systems	\$3,824	\$3,845	\$21	1%
Detection Equipment	-	-	-	-
Automobiles	-	-	-	-
Audio / Visual Equipment	-	-	-	-
Safety Equipment	-	-	-	-
Air Monitoring Automation/Remote Control Project	\$35,000	\$175,000	\$140,000	400%
Video Conferencing System	-	-	-	-
Air Monitoring Station Equipment	\$437,398	\$342,500	(\$94,898)	(22%)
Air Monitoring Near Roadway Stations	\$496,000	-	(\$496,000)	(100%)
TOTAL FIXED ASSETS	\$1,507,990	\$926,948	(\$581,042)	(39%)
TOTAL OPERATING APPROPRIATIONS	\$10,238,294	\$9,712,141	(\$526,153)	(5%)

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

	Adjusted* FY 15-16	Estimated Actuals FY 15-16	Adopted FY 16-17	Budget/Budget		Budget/Actual		
				Increase (Decrease)	%	Increase (Decrease)	%	
NON-OPERATING APPROPRIATIONS								
OTHER CHARGES								
Air Toxic Pass Through	\$25,000	\$25,000	\$25,000	-	-	-	-	
Dairy CEQA - Pass Through	-	-	-	-	-	-	-	
TOTAL OTHER CHARGES	\$25,000	\$25,000	\$25,000	-	-	-	-	
INCENTIVE PROGRAMS								
DMV Surcharge Fees - Incentives	\$101,064,930	\$58,962,038	\$58,482,800	(\$42,582,130)	(42%)	(\$479,238)	(1%)	
Carl Moyer Program	\$12,635,392	\$8,669,324	\$8,436,900	(\$4,198,492)	(33%)	(\$232,424)	(3%)	
ISR and VERA'S	\$8,653,332	\$3,957,076	\$14,538,500	\$5,885,168	68%	\$10,581,424	267%	
Proposition 1B Funding Program	\$61,855,647	\$12,369,653	\$41,749,400	(\$20,106,247)	(33%)	\$29,379,747	238%	
School Bus Program	\$6,617,415	\$1,322,361	\$5,385,600	(\$1,231,815)	(19%)	\$4,063,239	307%	
Federal DERA/Designated Funding Program	\$8,064,474	\$1,911,919	\$6,057,800	(\$2,006,674)	(25%)	\$4,145,881	217%	
Community & Other Incentives Funded by Operating Rever	\$12,705,556	\$4,833,918	\$5,351,600	(\$7,353,956)	(58%)	\$517,682	11%	
Greenhouse Gas Mitigation Program	-	-	-	-	-	-	-	
GHG Support for Cities & Counties	\$250,000	-	\$250,000	-	-	\$250,000	-	
Miscellaneous Incentive Programs	\$324,896	\$293,883	\$764,400	\$439,504	135%	\$470,517	160%	
Energy Efficiency Grant	\$347,300	\$39,190	\$300,000	(\$47,300)	(14%)	\$260,810	666%	
Drought Relief Program	\$500,000	\$300,000	-	(\$500,000)	(100%)	(\$300,000)	(100%)	
State Cap & Trade Funding	\$6,080,000	\$5,784,000	\$9,549,000	\$3,469,000	57%	\$3,765,000	65%	
TOTAL INCENTIVE PROGRAMS	\$219,098,942	\$98,443,362	\$150,866,000	(\$68,232,942)	(31%)	\$52,422,638	53%	
Appropriation for Contingencies	\$850,000	-	\$850,000	-	-	-	-	
TOTAL NON-OPERATING APPROPRIATIONS	\$219,973,942	\$98,468,362	\$151,741,000	(\$68,232,942)	(31%)	\$53,272,638	54%	

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

IN THE MATTER OF ADOPTING THE
2016-17 DISTRICT BUDGET
\$198,036,968

}
}

RESOLUTION NO. 16-6-12

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 2016-17 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	\$ 38,177,648
(2)	Services & Supplies	6,185,046
(3)	Fixed Assets	1,933,274
(4)	Other Charges	25,000
(5)	Incentive Programs	<u>150,866,000</u>
	Total Specific Financing Uses	197,186,968
(6)	Appropriations for Contingencies	<u>850,000</u>
	Total Financing Requirements	<u>\$ 198,036,968</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 2016-17:

(1)	General Reserve	\$ 4,600,000
(2)	Computer – VTC Equipment Reserve	350,000
(3)	Long Term – Building Maintenance	523,000

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

5
6 Approved as to Accounting Form

7 By 

8
9 Mehri Barati, CPA
Director of Administrative Services

10
11
12 **THE FOREGOING** was passed and adopted by the following vote of the
13 Governing Board of the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL
14 DISTRICT this 16th day of June 2016, to wit:

15 AYES: Ayers, Couch, Elliott, Gurrola, Mendes,
16 O'Brien, Pedersen, Sherriffs, Walsh, Wheeler,
 Worthley, Baines

17 NOES: None

18
19 ABSENT: Brazil, Capitman, Hanson

20
21 SAN JOAQUIN VALLEY UNIFIED
22 AIR POLLUTION CONTROL DISTRICT

23
24 By 

Oliver L. Baines, III, Chair
Governing Board

25
26 ATTEST:

27 Clerk to the Governing Board

28 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