



Placer County

AIR POLLUTION CONTROL DISTRICT

**PROPOSED FINAL BUDGET
FISCAL YEAR 2021-22**



FY 2021-22 BUDGET COMPONENTS

- 2-step approval process with opportunity for public input/comment
- Includes both operational and pass-through components
- Assumes modest growth in revenues
 - Note that District receives no sales or property tax revenues
- Does not include:
 - FARMER funds which are pass-thru funds administered on behalf of CARB
 - Principal and interest from PARS investments
 - Monies in the Settlement Fund



ADMINISTRATIVE BUDGET CHANGE

Obligations for Professional Services contracts, Clean Air Grants and other Incentive Programs will be included in full within their respective budgeted line items.

Past & Current obligations:

- GL52260: Professional Services Contracts \$226,700
 - GL52360: Clean Air Grants \$1,632,452
- GL52640: Other Incentive Programs (Mitigation) \$1,632,452



BUDGET EXAMPLE

Previous

Current Year Expenses: \$100,000

Prior Obligations: \$75,000

Budget: \$100,000

Workday Balance (July 1): \$25,000

Current

Current Year Expenses: \$100,000

Prior Obligations: \$75,000

Budget: \$175,000

Workday Balance (July 1): \$100,000

- When the District incurs an obligation, it is entering into a binding agreement which is a promise to pay immediately or in the future. Therefore, budgeting for the full amount of prior obligations as well as current expenditures is a conservative approach to budgeting.
- Fiscal, administrative and contract organization



FY 2021-22 BUDGET

FY 21/22

\$14,896,006

25%



FY 20/21

\$11,931,273



FY 2021-22 BUDGET HIGHLIGHTS

- 18 allocated positions
 - 15 filled full-time employees (16 in the previous FY)
 - New intern to assist with engineering & permitting
 - Potential need to fill two (2) vacant Air Pollution Control Specialist positions due to increased permitting and incentive workload
- \$40k for building maintenance & repairs
 - \$25k from reserves to implement recommendations from professional inspection report.
- \$60k for up to two vehicle replacements
- Mitigation Fund revenues are increasing
 - \$1,612,040
- 8% increase in Permit Fees



BUDGET OVERVIEW COMPARISON

	FY 20/21	FY 21/22		
	Approved Budget	Proposed Budget	\$ Increase	Variance
Revenue	\$6,157,176	\$8,064,210	\$1,907,034	31%
Fund Balance	\$5,774,097	\$6,831,796	\$1,057,699	18%
Expenses	\$8,373,364	\$10,916,709	\$2,543,345	30%
Total Budget	\$11,931,273	\$14,896,006	\$2,964,733	25%



KEY REASONS WHY OUR BUDGET IS INCREASING

Revenue	FY 20/21	FY 21/22				
	Approved Budget	Proposed Budget	\$ Increase	Percent Variance		
Mitigation Fees	\$634,724	\$2,011,917	\$1,377,193	217%		
Permit Fees	\$961,243	\$1,075,000	\$113,757	12%		
Expenses	FY 20/21	FY 21/22				
	Approved Budget	Proposed Budget	\$ Increase	Percent Variance		
Clean Air Grant & Incentive Programs*	\$3,084,818	\$5,565,889	\$2,481,071	80%	*includes mitigation fees & obligations	
Building Operations & Maintenance	\$30,080	\$40,000	\$9,920	33%		
Capital Assets	\$62,638	\$82,000	\$19,362	31%		

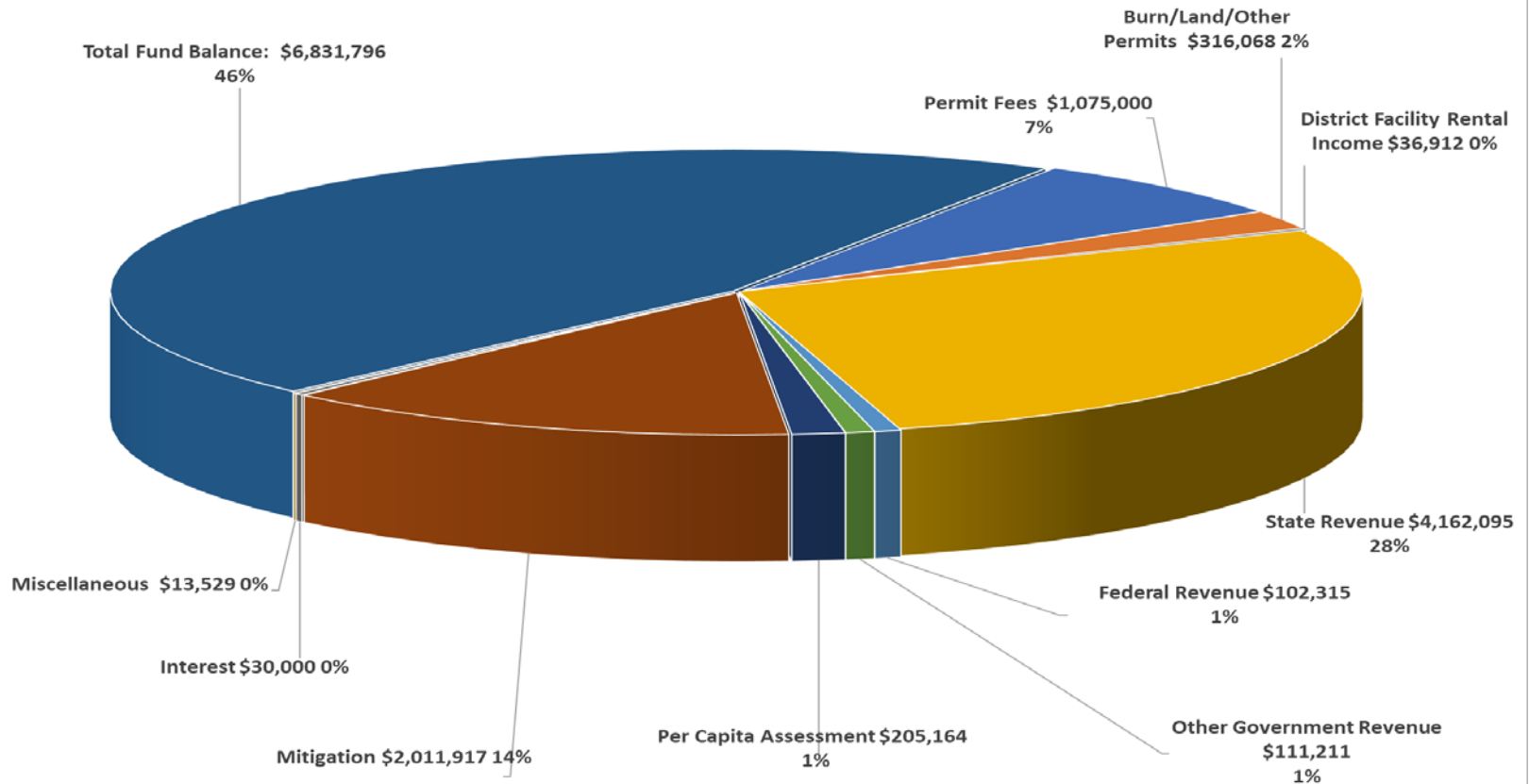
The Clean Air Grants & Incentive Programs are 51% (\$5,565,889) of the total expense budget (\$10,916,709).



FY 21/22 ESTIMATED TOTAL REVENUE

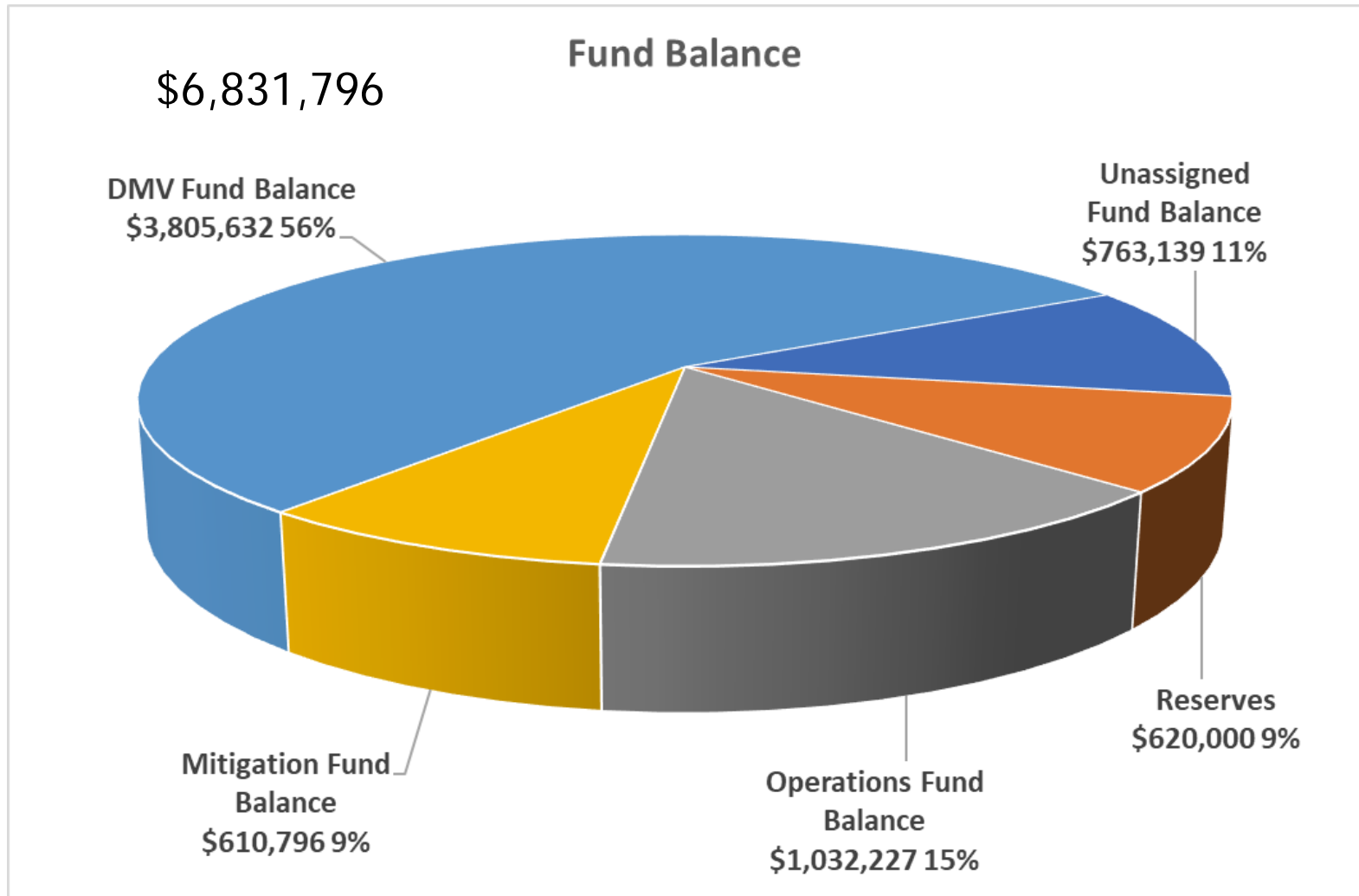
Air Pollution Control District FY 2021/22 Proposed Final Budget

Total Revenue: \$14,896,006





ESTIMATED FY 21/22 FUND BALANCES





ASSIGNED FUND BALANCE (RESERVES)

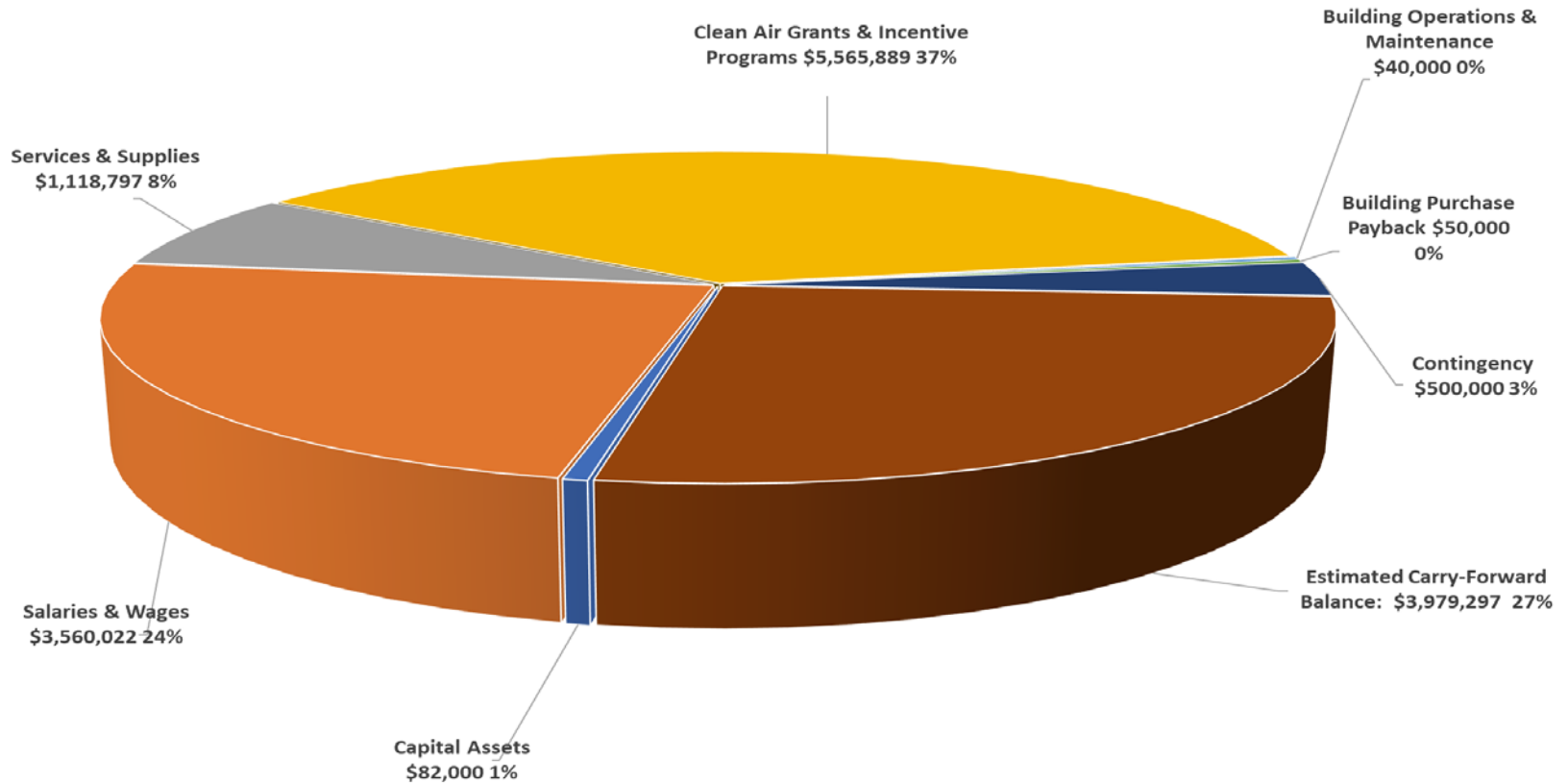
	FY 2020/21		FY 2021/22
ASSIGNED FUND BALANCE	Adopted Budget	\$ Change	Proposed Budget
Non-Tort Defense Fund	\$90,000	(\$90,000)	\$0
Reserve Fund	\$595,000	\$0	\$595,000
Vehicle Replacement Fund	\$60,000	(\$60,000)	\$0
Building Capital Maintenance Fund	\$50,000	(\$25,000)	\$25,000
Assigned Fund Balance:	\$795,000	(\$175,000)	\$620,000



FY 21/22 ESTIMATED EXPENSES

Air Pollution Control District
FY 2021/22 Proposed Final Budget

Total Expenses: \$14,896,006





GRANT FUNDING FOR FY 2021-22

Grant Title	Grant #	Purpose	FY 20/21	FY 21/22	Operating / Admin Funds	Grant Project Funding
CAPP-23 Community Air Protection Program (AB617)	GR00439	Monitoring Program	\$48,590	\$46,980	\$46,980	\$0
MCAPP Community Air Protection Program (AB617)	GR00444	School Bus/Equipment	\$1,033,841	\$1,120,159	\$140,020	\$980,139
Emission Inventory Grant (AB197)	GR00440	Inventory Development	\$9,583	\$9,583	\$9,583	\$0
Prescribed Burn Support Grant	N/A	Burn Reporting/Support	\$35,357	\$35,400	\$35,400	\$0
EPA 103 Grant	GR00806	Monitoring Support	\$7,000	\$17,300	\$17,300	\$0
EPA 105 Grant	GR00805	Air Quality	\$73,876	\$75,649	\$75,649	\$0
NRM Nox Mitigation	GR00445	Reduce Nox	\$0	\$0	\$0	\$0
Carl Moyer	GR00442	Moyer Projects	\$650,484	\$638,023	\$79,753	\$558,270
Moyer Reserve	GR00443	Agriculture Projects	\$90,000	\$90,000	\$11,250	\$78,750
District Match for Moyer (AB923)	GR00441	Moyer Projects	\$97,573	\$95,703	\$0	\$95,703
AB923	GR00441	DMV Funded Grants	\$572,740	\$574,609	\$0	\$574,609
Mitigation	GR00833/GR00834	Mitigation Project Grants	\$205,754	\$300,790	\$12,597	\$288,193
CBSEP/IQ Air	GR00832	IQ Air Filtration Systems	\$402,999	\$1,311,250	\$78,675	\$1,232,575
Technology Assessment Program	N/A	TAP Projects	\$15,000	\$15,000		\$15,000
Total			\$3,242,796	\$4,330,446	\$507,206	\$3,823,240
					Total FY 21/22 Project Funds	
	FY 21/22	Past Obligations	Current Obligations			
Clean Air Grants	\$2,287,472	\$1,364,727			\$3,652,199	
Mitigation Incentive Programs	\$1,520,768	\$399,877	\$1,513,814		\$1,913,690	
		Clean Air Grants & Incentives Program:			\$5,565,889	



Action Requested

- Adopt Resolution #21-07, thereby adopting the District Budget for Fiscal Year 2021-22.