



**Monterey Bay Air Resources District**  
24580 Silver Cloud Court, Monterey, CA 93940

<b>MEETING DATE:</b>	June 16, 2021	<b>CONSENT</b>
<b>TO:</b>	The Air Pollution Control Board	
<b>FROM:</b>	Rosa Rosales, Administrative Services Manager	
<b>SUBJECT:</b>	Receive and File Budget to Actual Report for the Eleven Months Ended May 31, 2021	

RECOMMENDATION

Accept and file the Budget to Actual Report for the eleven months ended May 31, 2021.

DISCUSSION

The Budget to Actual Report for the period ending May 31, 2021 is attached for your information, covering the first eleven months of the 2020-21 fiscal year. The General Fund, where the majority of the District’s operations are recorded, is showing a surplus of about \$968,776 through May 31, 2021.

Through May 31, a total of \$3,137,527 has been received from the State of California for Department of Motor Vehicle (DMV) surcharge payments for July through March 2021. When compared to last year for the same period, DMV payments are about \$108,482 more than last year, approximately 3.5%. There is generally a 45-60 day lag time for the State to remit the payments.

Revenues for EPA grants in the amount of \$173,736 have been received. A total of \$332,953 for CARB grants for Community Air Protection AB617, Oil and Gas and Prescribed Burn have been received. Carl Moyer grant funds of \$1,362,793 have been received, \$578,262 of these were reclassified from FY19-20 Unearned Revenue. CARB Subvention funds of \$180,289 have been received. The Community Air Protection Program (CAPP) funding received \$1,800,625, \$567,321 were reclassified from FY19-20 Unearned Revenue. The Funding Agricultural Replacement Measures for Emission Reductions (FARMER) funds received are \$753,929, \$574,474 were reclassified from FY19-20 Unearned Revenue.

Year-to-date Permit Fees revenues total \$2,848,433, exceeding our annual budget of \$2,768,495. The large percentage of the annual budget is due to the July billing of major sources and ag engines for the entire fiscal period. When compared to last year for the same period, permit fees are about \$2,060 lower. Title V and Asbestos fees total \$527,134. Year-to-date penalties and fines total about \$184,470 with the majority from asbestos and permitting penalties.

The report shows year-to-date operating expenditures of almost \$4.1 million as compared to the annual operating budget of \$5,170,461. Salaries and benefits were \$3,217,463. General Fund professional and legal services totaled about \$293,837 compared to the overall budget of about \$627,525. Grant reimbursements for Woodstove Changeout program are \$90,500.

For non-operating expenditures, year-to-date grant reimbursements include \$320,087 in AB2766 grants, \$432,300 in electric vehicle incentives, \$1,110,717 in Moyer grants, \$1,537,106 in CAPP grants

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and \$687,038 in FARMER grants. The AB923 grant reimbursement balance is (\$92,470) due to reclassification of electric bus grants to the Mitigation Fees fund. Mitigation Fees grant reimbursements is \$867,151. Fixed assets expenditures were \$69,432, which includes the cloud services for the new permitting and document management programs.

Fund Balances as of 05/31/21 are represented below. These balances represent the balance in the cash accounts and do not include pending expenses or obligated grant projects:

General Fund:	\$ 7,086,161
AB2766 Fund:	\$ 6,595,307
Moyer Fund:	\$ 375,376
AB923 Fund:	\$ 3,344,571
General Grants Fund:	\$ 345,058
CAPP Fund:	\$ 562,878
FARMER Fund:	\$ 85,521
Clean Air Fund:	<u>\$ 100,428</u>
Total	\$18,495,300

### ATTACHMENTS

Budget to Actual Report for period ending May 31, 2021

Fiscal Year 2020-21 Operating Expenditures versus Budget Graph Thru May 31, 2021

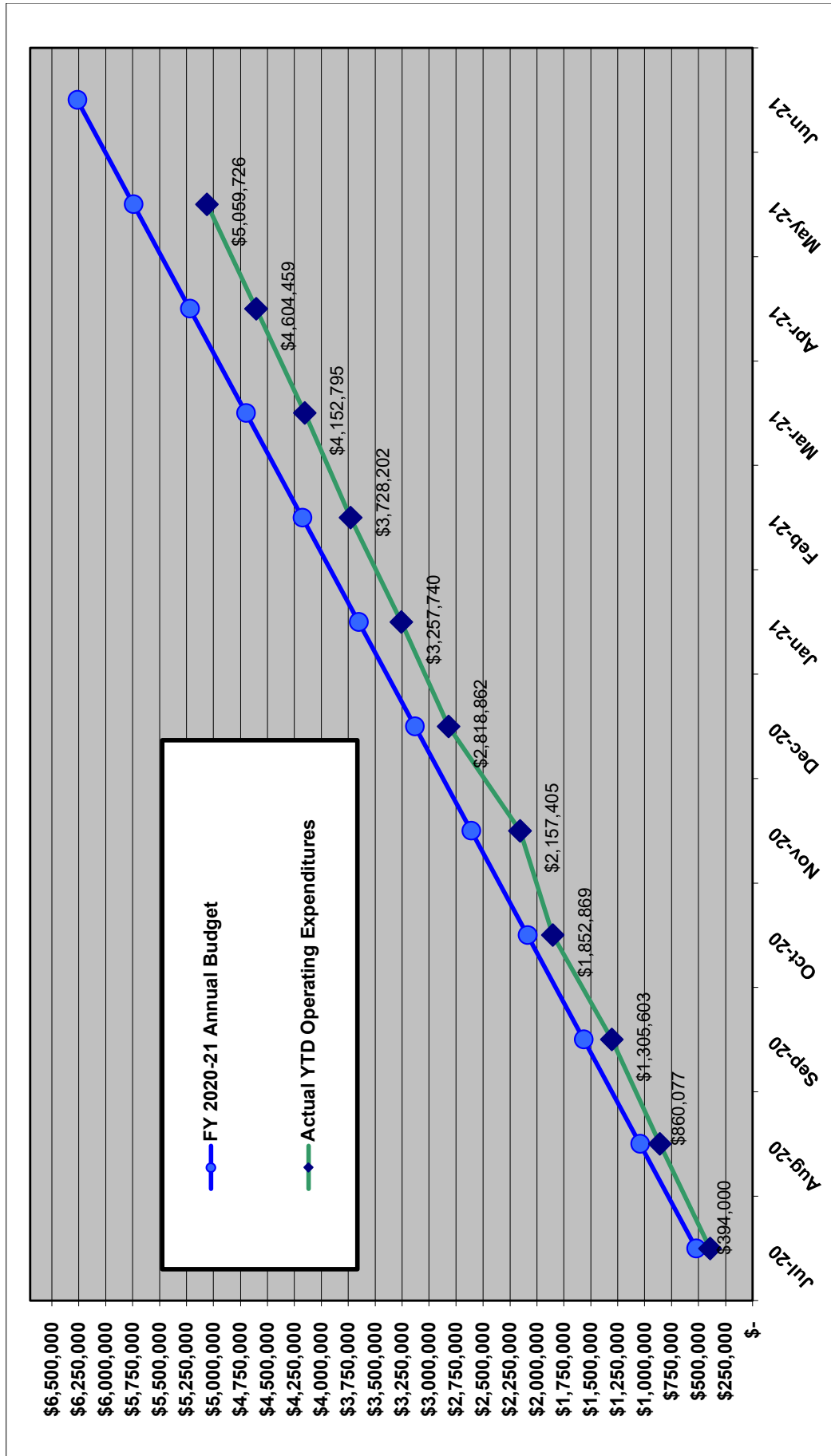
Monterey Bay Air Resources District  
 Budget Versus Actual  
 For 11 Months Ended May 31, 2021

	GENERAL FUND			AB2766 FUND			AB923 FUND			MOYER FUND			OTHER GRANT FUNDS (CAPP, FARMER, CLEAN AIR, GENERAL)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget
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Monterey Bay Air Resources District  
 Budget Versus Actual  
 For 11 Months Ended May 31, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF							
																																GENERAL FUND			AB2766 FUND			AB923 FUND
			Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget	Budget	Actual	% of Budget									
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**Monterey Bay Air Resources District  
Fiscal Year 2020-21  
Operating Expenditures Versus Budget Thru 05/31/21**



**FY 2020-21 Budget = \$6,264,404 YTD Operating Expenditures = \$5,059,726**

