



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

MEETING DATE:	October 20, 2021	CONSENT AGENDA
TO:	The Air Pollution Control Board	
FROM:	Rosa Rosales, Administrative Services Manager	
SUBJECT:	Adopt a Resolution Approving Fiscal Year 2021-22 Budget Revisions per attached Schedule A	

RECOMMENDATION

At the October 20, 2021 Budget, Personnel and Nominating Committee meeting, the proposed fiscal year 2021-22 budget revisions per attached Schedule A were reviewed. It is anticipated that the Committee will recommend approval to the Board of Directors for the budget revisions.

DISCUSSION

The FY 2021-22 budget was adopted by the Board of Directors on June 16, 2021. The District is requesting revisions to the budget as summarized below:

The District has applied for and received approval from the United States Environmental Protection Agency to receive an Exchange Network Grant for \$97,473 for the period beginning 10/1/21 and ending 9/30/24. For the current budget, the District will request funding of \$10,000 for General Fund revenues and expenditures to implement the electronic tools to allow for communication from our Accela database to the EPA's Integrated Compliance Information System database. The remainder of the grant will be implemented in the next fiscal year.

In addition, the District will be purchasing a Toxic Vapor Analyzer for use in the Compliance Division. This will include a \$22,000 increase to Fixed Assets and will be funded by the Oil and Gas Grant revenues currently in the approved budget.

The final budget adjustment request is from Air Monitoring to reallocate the funding source for the Clarity Sensors. The District will use revenues received from the AB617 Grant (Community Air Protection Program) in the General Fund to purchase the sensors. This includes a decrease to the AB2766 fund from Supplies and Professional Services for \$18,435.27, a decrease to General Fund Supplies for \$2,010.30 and an increase to General Fund Professional Services for \$20,445.57. This adjustment nets to zero as the general fund increase is offset by a decrease to the AB2766 fund.

FINANCIAL IMPACT

The net effect of the proposed budget adjustments by fund are as follows:

	Net Surplus (Deficit) Original <u>Budget</u>	Net Surplus (Deficit) Revised <u>Budget</u>
General Fund	\$ (88,726)	\$ (129,161)
AB2766 Fund	\$(3,292,364)	\$(3,273,929)

ATTACHMENTS

Schedule A – Fiscal Year 2021-22 Budget Adjustments
Proposed Resolution

Monterey Bay Air Resources District
 Fiscal Year 2021-2022
 Proposed Budget Adjustments
 October 2021

Schedule A

Fund	Division	Program	Account#	Acct Type	Acct Description	Increase (Decrease)	Notes
REVENUE ADJUSTMENTS:							
General	Admin		100004003	Revenue	EPA FY21 Exchange Network Grant (84030001)	\$ 10,000	Add Revenue from EPA Grant
					Total Revenue Adjustments	\$ 10,000	
EXPENDITURE ADJUSTMENTS:							
General	Compliance	Permitting	1037136323	Expend	Professional Services	\$ 10,000	Increase Professional Services to begin Implementation of EPA FY21 Exchange Network Grant
General	Compliance	Permitting	1037136433	Expend	Fixed Assets	\$ 22,000	Add Fixed Assets to purchase TVA 2020 Analyzer using Revenue from Oil and Gas Grant (GL 1000004520)
General	Air Monitoring	Air Monitoring	1047216323	Expend	Professional Services	\$ 20,446	reallocate funds for Clarity sensors to be funded by AB617 Grant (1000004005)
General	Air Monitoring	Air Monitoring	1047216218	Expend	Equipment Maintenance	\$ (2,010)	reallocate funds for Clarity sensors to be funded by AB617 Grant (1000004005)
Subtotal - General Fund Adjustments						\$ 50,435	
AB2766	Air Monitoring	Air Monitoring	2047216218	Expend	Equipment Maintenance	\$ (5,435)	reallocate funds for Clarity sensors to be funded by AB617 Grant (1000004005)
AB2766	Air Monitoring	Air Monitoring	2047216323	Expend	Professional Services	\$ (13,000)	reallocate funds for Clarity sensors to be funded by AB617 Grant (1000004005)
Subtotal - AB2766 Fund Adjustments						\$ (18,435)	
Total Expenditure Adjustments						\$ 32,000	

Total Adjustments - Across All Funds, Revenues Less Expenditures **\$ (22,000)**

RECAP BY FUND:

General Fund	\$ 40,435
AB2766 Fund	<u>\$ (18,435)</u>
	\$ 22,000

RESOLUTION 21-XXX

**BEFORE THE AIR POLLUTION CONTROL BOARD OF THE
MONTEREY BAY AIR RESOURCES DISTRICT**

Approval of Fiscal Year 2021-22 Budget Revisions....)
Per Attached Schedule A.....)

WHEREAS, the Board of Directors adopted the District’s fiscal year 2021-22 budget on June 16, 2021: and

WHEREAS, it is requested that the Board of Directors approve fiscal year 2021-22 budget adjustments, per the attached Schedule A: and

WHEREAS, at its October 20, 2021 meeting, the Budget and Personnel Committee moved to recommend approval to the Board of Directors for the budget revisions.

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF DIRECTORS OF THE MONTEREY BAY AIR RESOURCES DISTRICT:

- 1. Approve fiscal year 2021-22 budget revisions per the attached Schedule A.

PASSED AND ADOPTED this 20th day of October 20, upon motion of Director _____, seconded by Director _____ and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

I hereby certify that the foregoing is a true and correct Resolution as duly adopted by the Board of Directors of the Monterey Bay Air Resources District on October 20, 2021.

By: _____
Sirie Thongchua, Executive Assistant

Approved: _____
Richard A. Stedman, APCO