



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

MEETING DATE:	September 16, 2020	CONSENT
TO:	The Air Pollution Control Board	
FROM:	Rosa Rosales, Administrative Services Manager	
SUBJECT:	Receive and File Budget to Actual Report for the Two Months Ended August 31, 2020	

RECOMMENDATION

Accept and file the Budget to Actual Report for the ten months ended August 31, 2020.

DISCUSSION

The Budget to Actual Report for the period ending August 31, 2020 is attached for your information, covering the first two 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 \$768,241 through August 31, 2020.

Through August 31, 2020, no Department of Motor Vehicle (DMV) surcharge payments for the current fiscal year have been received from the State of California. There is generally a 45-60 day lag time for the State to remit the payments.

No revenues were received from EPA grants, Carl Moyer grants, or CARB Subvention. These are typically received later in the fiscal year. We have received \$1.2 million in Community Air Protection Program (CAPP) funding. We have not received any Funding Agricultural Replacement Measures for Emission Reductions (FARMER) funds.

Year-to-date Permit Fees revenues total approximately \$1.05 million representing about 38% of the total annual budget. The large percentage of the annual budget is due to the July billing of major sources for the entire fiscal period. When compared to last year for the same period, permit fees are about \$27,890 higher. Year-to-date penalties and fines total about \$7,328 with the majority from asbestos and permitting penalties.

The report shows year-to-date operating expenditures of almost \$860,077 as compared to the annual operating budget of \$6,230,550. Salaries and benefits were \$457,749. General Fund professional and legal services totaled about \$56,180 compared to the overall budget of about \$624,555.

For non-operating expenditures, year-to-date grant reimbursements include \$32,700 AB2766 electric vehicle incentives, and \$293,140 in CAPP grants. Fixed assets expenditures were \$7,632, which includes the cloud services for the new permitting program.

ATTACHMENTS

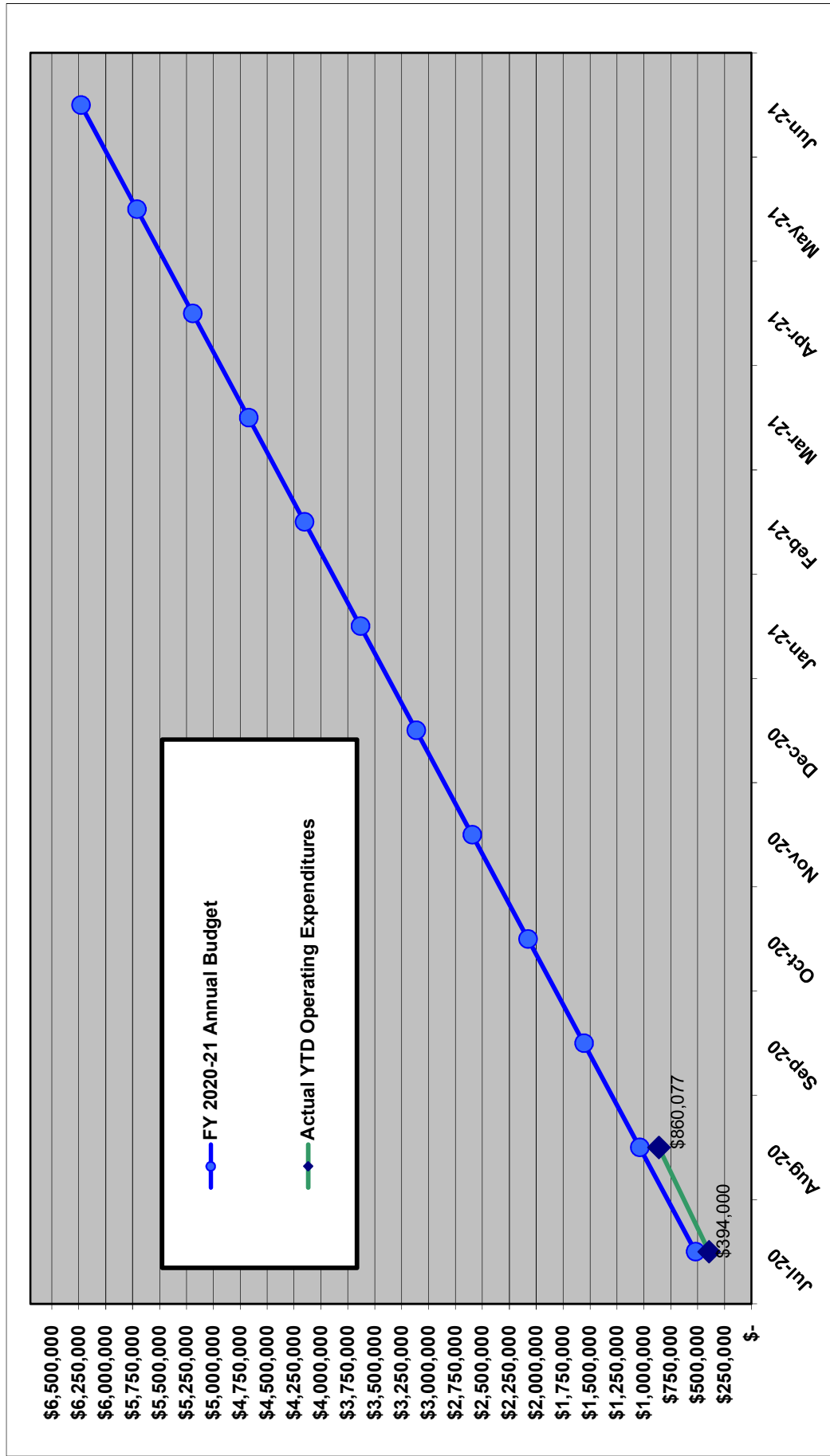
Budget to Actual Report for period ending August 31, 2020

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

Monterey Bay Air Resources District
 Budget Versus Actual
 For 2 Months Ended August 31, 2020

	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
Fiscal Year 2020-21
Operating Expenditures Versus Budget Thru 08/31/20**



FY 2020-21 Budget = \$6,230,550 YTD Operating Expenditures = \$860,077