

BOARD MEETING DATE: September 4, 2015

AGENDA NO. 22

REPORT: Summary of Changes to FY 2014-15 Approved Budget

SYNOPSIS This is the annual report of budget changes for FY 2014-15.

COMMITTEE: No Committee Review

RECOMMENDED ACTION:
Receive and file.

Barry R. Wallerstein, D.Env.
Executive Officer

MBO:DRP:JCK:lg

Background

Revisions are made to the budget either through Board-approved changes or through organizational unit-requested budget changes which reallocate already-budgeted funds within a Major Object to meet operational needs, but do not increase the budget. Staff has prepared this report on budget revisions made during FY 2014-15. Organizational unit-requested budget changes have included such items as a transfer of budgeted funds from Planning, Rules and Area Sources to Information Management for enhancements to the Web-based Architectural Coatings Reporting System; from District General to Legislative and Public Affairs for a Technical Advisor for the Exide Technologies Advisory Group; from Engineering and Compliance to Information Management for enhancements and updates to PAATS/Title V and RECLAIM systems software; from District General to Information Management for PeopleSoft software enhancement projects; from District General to Media Office to fund the development of a public outreach video; from District General to Legal for reimbursable contract work; and from Planning, Rules and Area Sources to Information Management for transportation database maintenance on the Rule 2202 computer system. Expenditures relating to budget increases and/or transfers follow Board-established policy regarding purchasing and contracting.

The attached list reflects actions taken by the Board during the FY 2014-15 which have increased the operating budget.

BOARD-APPROVED FY 2014-15 BUDGET CHANGES

<u>Date of Board Action</u>	<u>Budget Changes</u>	<u>Description</u>
December 2013	\$ 5,155	From the Air Quality Investment Fund – to assist in implementing SCAQMD’s “Mow Down Air Pollution 2014” program.
May 2014	\$ 1,087,450	From the BP Arco Settlements Projects Fund – to update air toxics monitoring laboratory and field equipment and data management software.
July 2014	\$ 850,000	From the Clean Fuels Program Fund – for technical assistance, expert consultation, public outreach and technical conference sponsorship, and advanced technology vehicle leases.
July 2014	\$ 100,000	From the Carl Moyer Program AB 923 Fund – to support administrative, outreach, education and other directly related AB 923 activities.
July 2014	\$ 300,000	From the Prop 1B Goods Movement Fund – to support administrative and technical assistance and other directly related Prop 1B/Goods Movement activities.
July 2014	\$ 852,000	From the BP Arco Settlements Projects Fund – to establish an Air Quality Sensor Performance Evaluation Center (AQ-SPEC).
July 2014	\$ 1,681,653	From the U.S. EPA – for Enhanced Particulate Monitoring Program (\$632,427); for the PM 2.5 Monitoring program (\$181,315); for the PAMS Program (\$224,684); for the Near Road NO ₂ Monitoring program (\$379,307); and for the NATTS program (\$263,920).
July 2014	\$ 56,000	From the Mobile Sources Air Pollution Reduction Fund – to facilitate reimbursement of administrative costs.
September 2014	\$ 250,000	From the Rule 1118 Mitigation Fund – to purchase a portable wind LIDAR system for continuous wind profile measurements

BOARD-APPROVED FY 2014-15 BUDGET CHANGES (Cont.)

<u>Date of Board Action</u>	<u>Budget Changes</u>	<u>Description</u>
October 2014	\$ 500,000	From the Designation for Litigation and Enforcement – for assistance in environmental lawsuits by outside law firms and in other matters requiring specialized legal counsel.
November 2014	\$ 1,062,488	From Exide Technologies – to provide independent environmental monitoring and project oversight services for mitigation activities to be implemented by Exide Technologies related to construction, sampling, repair, maintenance and other activities at the Exide.
December 2014	\$ 825,091	From the U.S. EPA – for the Section 105, Year 23, PAMS program.
January 2015	\$ 2,948	From the Air Quality Investment Fund – to assist in implementing SCAQMD’s “Mow Down Air Pollution 2015” program.
March 2015	\$ 500,000	From the Designation for Litigation and Enforcement – for assistance in environmental lawsuits by outside law firms and in other matters requiring specialized legal counsel.
May 2015	\$ 301,160	From the U.S. EPA – for the Section 103, PM2.5 program.
May 2015	<u>\$ 640,000</u>	From one-time revenue – for the replacement of SCAQMD fleet vehicles and for the replacement of a CNG van for use in air monitoring efforts.
	<u>\$ 9,013,945</u>	Total Board-approved FY 2014-15 Budget changes

Sources of Funding:

\$ 2,197,553 *Interfund Transfers*
\$ 5,176,392 *Grants/Contracts*
\$ 640,000 *Amended Revenue*
\$ 1,000,000 *Budget Designations*
\$ 0 *Undesignated Fund Balance*

\$132,220,074 FY 2014-15 Adopted Budget
\$141,234,019 FY 2014-15 Ending Budget

BOARD-APPROVED FY 2014-15 GENERAL FUND BALANCE CHANGES

<u>Date of Board Action</u>	<u>Fund Balance Changes</u>	<u>Description</u>
December 2014	\$ (2,791,882)	From the Undesignated Fund Balance to the Health Effects Research Fund – to fund research through the Brain & Lung Tumor and Air Pollution Foundation.
May 2015	<u>\$ (1,127,500)</u>	From the Undesignated Fund Balance to the Infrastructure Improvement Fund – for building infrastructure improvement projects.
	<u>\$ (3,919,382)</u>	Total Board-approved FY 2014-15 General Fund Balance changes