

BOARD MEETING DATE: September 5, 2014

AGENDA NO. 20

REPORT: Summary of Changes to FY 2013-14 Approved Budget

SYNOPSIS This is the annual report of budget changes for FY 2013-14.

COMMITTEE: No Committee Review

RECOMMENDED ACTION:  
Receive and file.

Barry R. Wallerstein, D.Env.  
Executive Officer

MBO:DRP:NCC:lg

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### **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 2013-14. 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 updates and enhancements to the Rules 1113 and 314 online reporting program; from District General to Science and Technology Advancement for the purchase of hydrogen sulfide analyzers; from Engineering and Compliance to Information Management for PAATS/PPS Permitting systems software development work; from District General to Information Management for PeopleSoft software enhancement projects; from District General to Legal for temporary services and 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 2013-14 which have increased the operating budget.

## **BOARD-APPROVED FY 2013-14 BUDGET CHANGES**

<u>Date of Board Action</u>	<u>Budget Changes</u>	<u>Description</u>
December 2011	\$ 201,500	From the Clean Fuels Program Fund – to support the MATES IV Study in FY 13-14.
May 2013	\$ 100,000	From the Rule 1309.1 Priority Reserve Fund – for implementation of the Low Emissions Hearth Product Incentive Voucher Program.
July 2013	\$ 800,000	From the Clean Fuels Program Fund – for technical assistance, expert consultation, public outreach and technical conference sponsorship, and advanced technology vehicle leases.
July 2013	\$ 200,000	From the Carl Moyer Program AB 923 Fund – to support administrative, outreach, education and other directly related AB 923 activities.
July 2013	\$ 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 2013	\$ 626,229	From the U.S. EPA – for the PM 2.5 Monitoring program (\$316,590); for the Near Road NO <sub>2</sub> Monitoring program (\$148,923); and for the NATTS program (\$160,716).
July 2013	\$ 425,509	From the U.S. DHS – for the Enhanced Particulate Monitoring program.
July 2013	\$ 276,313	From the U.S. EPA – for the PM 2.5 Monitoring program (\$45,700) and for the final quarter of the 21 <sup>st</sup> year PAMS program (\$230,613).
July 2013	\$ 56,000	From the Mobile Sources Air Pollution Reduction Fund – to facilitate reimbursement of administrative costs.
September 2013	\$ 150,000	From the U.S. DOE – to upgrade the existing LNG fueling station at the Ontario Airport.

**BOARD-APPROVED FY 2013-14 BUDGET CHANGES (Cont.)**

<u>Date of Board Action</u>	<u>Budget Changes</u>	<u>Description</u>
October 2013	\$ 208,000	From Sunshine Canyon Landfill – for the Sunshine Canyon Landfill Odor Control project.
November 2013	\$ 763,278	From the U.S. EPA – for the Section 105, Year 22, PAMS program.
December 2013	\$ 315,000	From the U.S. DHS – for the Enhanced Particulate Monitoring program.
December 2013	\$ 52,000	From the Undesignated Fund Balance – for the purchase of a PM2.5 monitor to document potential impacts from CPV Sentinel emissions.
December 2013	\$ 10,000	From the Air Quality Investment Fund – to assist in implementing SCAQMD’s “Mow Down Air Pollution 2014” program.
January 2014	\$ 42,000	From the Undesignated Fund Balance – for the purchase hydrogen sulfide analyzers to be used for odor events.
February 2014	\$ 36,000	From the Undesignated Fund Balance – for the purchase of laptops in the Engineering & Compliance unit.
March 2014	\$ 26,760	From Rule 2202 Air Quality Improvement Fund – for software enhancements to the Lawnmower Exchange Registration system.
March 2014	\$ 372,420	From the U.S. EPA –for the Near Road NO <sub>2</sub> Monitoring program.
April 2014	\$ 650,000	From one-time revenue – for contracts with outside law firms to assist in environmental lawsuits.
April 2014	\$ 812,000	From one-time revenue – for vehicle replacements, hardware upgrades, and the purchase of analysis and compliance equipment.

**BOARD-APPROVED FY 2013-14 BUDGET CHANGES (Cont.)**

<u>Date of Board Action</u>	<u>Budget Changes</u>	<u>Description</u>
April 2014	\$ (540,000)	Transfer out funds to the Infrastructure Improvement Fund –for three building improvement projects.
May 2014	\$ 319,455	From the U.S. EPA – for the PM2.5 Monitoring program.
May 2014	\$ 275,000	From the BP Arco Settlements Projects Fund – to update air toxics monitoring laboratory and field equipment and data management software.
	\$ 6,477,464	Total Board-approved FY 2013-14 Budget changes

**Sources of Funding:**

*\$ 1,429,260 Interfund Transfers*  
*\$ 3,456,204 Grants/Contracts*  
*\$ 1,462,000 Amended Revenue*  
*\$ 0 Budget Designations*  
*\$ 130,000 Undesignated Fund Balance*

<u>\$129,202,928</u>	FY 2013-14 Adopted Budget
<u>\$135,680,392</u>	FY 2013-14 Ending Budget

**BOARD-APPROVED FY 2013-14 GENERAL FUND BALANCE CHANGES**

<u>Date of Board Action</u>	<u>Fund Balance Changes</u>	<u>Description</u>
April 2014	\$ (355,847)	From the Undesignated Fund Balance to the Infrastructure Improvement Fund – for the phone system upgrade.
April 2014	\$ (133,470)	From the Undesignated Fund Balance to the Emission Reduction and Outreach Fund – for the Air Quality Institute.

**BOARD-APPROVED FY 2013-14 GENERAL FUND BALANCE CHANGES (Cont.)**

<u>Date of Board Action</u>	<u>Fund Balance Changes</u>	<u>Description</u>
April 2014	\$ (1,515,000)	From the Undesignated Fund Balance to the Infrastructure Improvement Fund – for building infrastructure improvement projects.
April 2014	\$ (540,000)	From the Undesignated Fund Balance to the Infrastructure Improvement Fund – for building infrastructure improvement projects unable to be contracted out in FY 2013-14.
June 2014	\$ (5,000,000)	From the Undesignated Fund Balance to the Debt Service Fund – for debt service payments to the Pension Obligation Bonds for FY 2015-16 through 2019-20 .
	\$ (7,544,317)	Total Board-approved FY 2013-14 Fund Balance changes