

NOTICE OF PUBLIC HEARINGS

NORTH COAST UNIFIED AIR QUALITY MANAGEMENT DISTRICT

Public Notice is hereby given in accordance with California Health & Safety Code, Section 40131 that the North Coast Unified Air Quality Management District (NCUAQMD) Governing Board of Directors will hold a Public Hearing on Thursday, April 20, 2016 at 11 am at the Del Norte County Supervisor Chambers at 981 H St., Crescent City, CA 95531 to consider adopting the proposed Fiscal Year 2017-2018 District Budget.

The Hearing will follow a 30-day public comment period. Oral and written testimony may be directed to the District Governing Board at the Public Hearing. Written comments may be sent to the NCUAQMD, 707 L St., Eureka, CA 95501, attention Heather Bitner, Clerk of the Board, or emailed to support@ncuaqmd.org.

The Public Hearing will continue until Thursday, May 11, 2017 at 10am where the NCUAQMD Governing Board may vote to adopt the FY 2017-2018 District Budget; and will be held at the District offices at 707 L Street, Eureka, CA 95501.

Copies of this notice, and the proposed FY 2017-2018 District Budget will be available for viewing beginning Tuesday, March 21, 2017 at the District office; by calling (707) 443-3093, or by visiting the District's website (www.ncuaqmd.org).

The meeting rooms are ADA accessible. Accommodations and access to NCUAQMD meetings for people with special needs must be requested of the Clerk in advance of the meeting.

North Coast Unified Air Quality Management District -- Draft FY 2017-2018 Budget

| ACCOUNT NUMBER | ACCOUNT NAME | 2016-2017 Adopted Budget | 2017-2018 Draft Budget | DESCRIPTION AND DETAILS OF ACCOUNTS |
|------------------------|-------------------------------------|--------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| REGULAR INCOME | | | | |
| 43000 - PERMITS | | | | |
| 43050 | Non-Standard & Ag Burn Permits | 90,000 | 95,000 | Current fees for non-standard permits are \$30 for burns less than one acre, \$60 for burns from 50 to 100 acres, and \$1000 for burns of more than one hundred acres. |
| 43100 | Standard Burn Permits | 75,000 | 70,000 | Current fee is \$15. The account tracks burn permit fees associated with residential activity and development of the State Air Toxic Control Measures (ATCM) for residential burn barrels. |
| 43150 | Title V Permits | 201,592 | 215,000 | The 1990 Amendments to the Federal Clean Air Act (CAA) include a comprehensive operating permit program in Title V (40 CFR Part 70). The Title V permit combines, in a single document, all Federal CAA requirements that apply to a source. The District has identified four facilities subject to the Title V permit program requirement: Fairhaven Power Company, Pacific Gas & Electric, Eel River Power, and Blue Lake Power. |
| 43160 | Synthetic Minor Permits | 4,858 | 9,950 | These permit fees were previously in the Permit to Operate account. |
| 43200 | Permits to Operate | 167,097 | 198,500 | District Regulations, adopted pursuant to Health & Safety Code (HSC) Section 42311, establish required permit fees for stationary sources. This account reflects annual Permit to Operate renewal fees for permits to operate issued. |
| 43250 | Authority To Construct Permits | 8,000 | 10,000 | The District has continued to work toward improvement of an expedited permit program. This account is generally dynamic from year to year and determined substantially based on changes in local industry operations. Depending on the level of construction activity, these revenues vary from year to year. |
| 43300 | Vapor Recovery Permits | 77,517 | 79,400 | Permit fees established for vapor recovery permit evaluations and inspections. The activity includes Phase I vapor recovery (bulk truck off loading), Phase II vapor recovery (vehicle dispensing operations), and enhanced vapor recovery programs (State mandated electronic vapor leak surveillance programs). Presently the District has 83 permitted vapor recovery sources. |
| TOTAL 43000 | | 624,064 | 677,850 | |
| 44000 - FEES | | | | |
| 44025 | District share State-wide PERP Fees | 17,000 | 17,000 | Under state law, owners or operators of portable diesel engines and certain other types of equipment can register their units under ARB's statewide Portable Equipment Registration Program (PERP) in order to operate their equipment throughout California. These funds represent the District's share of inspection fees for registrations. |
| 44050 | Emission Reduction Fees | - | - | Pursuant to federal, state, and local laws, voluntary, unrequired emission reductions initiated by stationary sources which are real, permanent and validated may be banked and used for offset credit toward non-attainment pollutants. |
| 44150 | Application Fees | 1,500 | 1,300 | Fees for applications for new permits and existing permit revisions (Authority to Construct and Permits to Operate). It includes gasoline dispensing facility (GDF) applications, stationary sources, and other applications. |
| 44200 | ATCM Reg Fees | 120 | 150 | Naturally occurring asbestos mitigation plans. |
| 44250 | Asbestos NESHAP Fees | 20,000 | 20,000 | Pursuant to federal law (40 CFR Part 61) the EPA administrator has enacted requirements to minimize asbestos emission exposure through the National Emission Standards for Hazardous Air Pollutants (NESHAP). The asbestos NESHAP provisions require notification and inspection prior to building demolition activity. This account is established to track the fees required for this program. This includes a new fee for the review of applications that do not require and asbestos permit. |
| 44350 | GHG Fees | 165,568 | 140,000 | Applies to sources which have potential to emit Greenhouse Gases (GHGs) such as stationary sources and those affected by the state refrigerant management program. This covers tracking, permitting, inspecting, and emission inventory management. |
| 44360 | GHG Verification Fees | 5,000 | 9,200 | Fees for providing Greenhouse Gas verification services. |

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|------------------------------------------------------------------|----------------------------------------|--------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 44400 | Hearing Board & Excess Emission Fees | - | - | Under limited conditions, stationary sources may apply for a variance from District regulations by submitting a petition to the District Hearing Board. This account tracks Hearing Board petition fees and Excess Emission Fees. |
| 44500 | Hot Spots Emission Inventory | - | 7,000 | On a quadrennial basis, the District bills stationary sources for cancerous and non-cancerous health effects, in accordance with Regulation IV, Rule 407(3.2). The billing of \$125 per source covers the cost of updating emissions inventory per assembly bill 2588, Hot Spots. |
| 44600 | Air Monitoring Funds | 80,765 | 83,500 | The District currently receives air monitoring funds from GDF sources, Non-GDF sources, & Title V sources. |
| 44900 | Other Fees | - | - | Expedite fees, outside contractor engineering work for permitting, and other miscellaneous fees that do not fall into other fee accounts. |
| TOTAL 44000 | | 289,953 | 278,150 | |
| 46000 - PENALTIES | | | | |
| 46050 | Settlements, Civil | 10,000 | 25,000 | Revenue collected from the District's Civil Penalty Fee Program established pursuant to Health & Safety Code Section 42402.5 and 42403. |
| 46100 | Late Payments | - | - | Assessment of late payments on past due invoices. |
| TOTAL 46000 | | 10,000 | 25,000 | |
| 47000 - STATE FUNDS | | | | |
| 47050 | Subvention, Base | 140,000 | 103,200 | Pursuant to Health & Safety Code Section 39802, the District receives funding from the California Air Resources Board (CARB), in the amount of \$1.00 for every dollar budgeted for use by a local air district. There are specific requirements and limits for which this money can be used. Subvention funding provided pursuant to this statute is subvented at a rate of up to 20.5 cents per capita with a minimum of \$18,000 for any one eligible district depending on the State funds provided in the respective year's State budget. |
| 47055 | Subvention, Supplemental | - | 37,800 | Supplemental subventions are State funds retained for special programs. This year's application for supplemental funds is targeted for staff training, public outreach, and the purchase of supplemental air monitoring equipment and supplies. |
| TOTAL 47000 | | 140,000 | 141,000 | |
| 47110 | Grant, Air Monitoring PM2.5 | 18,200 | 38,200 | This is a pass through grant to fund PM2.5 air monitoring in the district. This amount reflects an extra \$20,000 for the purchase of a new BAM 1020. |
| TOTAL 47110 | | 18,200 | 38,200 | |
| 47105, 47355, 48150 & 47330- GRANT ADMINISTRATION FUN | | | | |
| 47105 | Carl Moyer Grant Administration | 36,540 | 36,300 | The California Air Resources Board allows for Carl Moyer Grant administrative costs. |
| 47355 | TIMBER Grant Administration | 116,265 | - | The California Air Resources Board allows for TIMBER grant administrative costs. |
| 48150 | AB923 DMV Limited - Administration | 17,010 | 17,000 | Administration portion of the additional DMV Surcharge. |
| 47330 | RSBPP Grant Administration | - | 20,000 | This is the direct reimbursement of costs incurred with the administration of the Rural School Bus Pilot Program. |
| TOTAL 47105, 47355, 48150 & 47330 | | 169,815 | 73,300 | |
| 48000 -DMV SURCHARGE (\$4 per vehicle) | | | | |
| 48000 | 48000 -DMV Surcharge (\$4 per vehicle) | 635,000 | 635,000 | Pursuant to Health & Safety Code Section 44223 and 44225, this statute authorizes districts to collect up to \$4 per vehicle registered within the District's jurisdiction. |
| TOTAL 48000 | | 635,000 | 635,000 | |

North Coast Unified Air Quality Management District -- Draft FY 2017-2018 Budget

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|------------------------------------------------|--------------------------------------|--------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 49000 - MISCELLANEOUS FUNDS | | | | |
| 49350 | Other Miscellaneous Income | - | 500 | The sale of copies for public records requests, refund of electricity used for onsite charging station, and other miscellaneous items not covered by other accounts. |
| 49360 | Chargebacks Humboldt Hill | 15,000 | 15,000 | Pursuant to their Permit to Operate, PG&E shall reimburse the District for costs the air monitoring station sited near the PG&E power plant (known as the Humboldt Hill Station). The expense is reflected in the Humboldt Hill Station expense account. |
| TOTAL 49000 | | 15,000 | 15,500 | |
| 80000 - INTEREST | | | | |
| 80050 | Interest, General Account | 5,000 | 5,000 | Interest earned on funds held by the Humboldt County Treasurer. |
| TOTAL 80000 | | 5,000 | 5,000 | |
| | TOTAL REGULAR INCOME | 1,907,032 | 1,889,000 | |
| REGULAR EXPENSE | | | | |
| 58000 - APPROPRIATION FOR CONTINGENCIES | | | | |
| 58000 | Appropriation for Contingencies | 25,000 | 25,000 | Contingency funds are used to address unanticipated fiscal liabilities and changes in the operational activities of the District, which may occur in the course of the year. Contingency funds represent the District's budgeted non-obligated fund. |
| TOTAL 58000 | | 25,000 | 25,000 | |
| 60000 - SALARIES & WAGES | | | | |
| 60050 | Salaries & Wages | 909,050 | 939,800 | Salaries reflect the yearly base wage costs for 14 permanent employees. The budgeted amount reflects personnel evaluation merit increases but does not include COLA. |
| 60100 | Extra Help | - | - | Wages paid to extra help including temporary and part time employees who are not eligible for standard employee benefits. |
| 60125 | Overtime | 1,000 | 1,000 | Wages paid for overtime work. |
| 60150 | Retirement, PERS | 179,765 | 183,200 | The District pays both the employer's and the employees' costs for retirement. The combined cost is 15.921% of gross wages (Employer 8.921% + employee 7%). And the Unfunded Liability contribution of \$33,562. PERS rates are established through an actuarial valuation. |
| 60175 | Employees' Group Insurance | 330,800 | 336,000 | District employees are covered under PERS Choice (California Public Employees Retirement System's health insurance plan). This bugeted amount reflects 14 active employees. Estimated 10% premium increase starting January 2018. |
| 60184 | Retirees' Group Insurance | 48,295 | 43,850 | This account reflects the cost for retirees' health insurance coverage with an estimated 10% increase starting in January 2018. |
| 60186 | SDRMA Dental, Vision, Life Insurance | 17,950 | 16,900 | This account reflects the cost of the Special District Risk management Authority (SDRMA) ancillary benefits (which include Dental, Vision and Basic Life insurance for employees). |
| 60190 | Workers' Compensation Insurance | 12,000 | 15,600 | Workers' compensation insurance is paid quarterly and is determined based on a combination of State rates and claims experience. The District earns a discount of up to 15% for either participating in various SDRMA programs or submitting specific information to them each year. |
| TOTAL 60000 | | 1,498,860 | 1,536,350 | |
| 60200 - PAYROLL TAXES | | | | |

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| 60225 | Medicare & Social Security Tax | 13,200 | 13,650 | The Medicare tax rate is 1.45% of taxable wages, with no wage limit. |
| 60250 | CA Taxes, Unemployment Insurance & ETT | 4,050 | 2,650 | These taxes are calculated by applying the 2017 contribution rates of 2.6% for State Unemployment Insurance (SUI) and .1% for Employment Training Tax (ETT) to the first \$7,000 wages per employee per calendar year period. |
| TOTAL 60200 | | 17,250 | 16,300 | |
| 60300 - INSURANCE | | | | |
| 60350 | General Liability, E & O | 13,000 | 14,300 | Premiums for public liability, property damage including fire, burglary, and vehicle coverage, errors and omissions coverage, boiler and money insurance coverage. This expense also includes a rider for various air monitoring stations. |
| TOTAL 60300 | | 13,000 | 14,300 | |
| 60400 - PROFESSIONAL SERVICES | | | | |
| 60450 | Professional & Special Services | 100,000 | 100,000 | Professional services and specialized services including outside computer services, auditing services, legal services, and air monitoring calibrations. |
| TOTAL 60450 | | 100,000 | 100,000 | |
| 60500 - REPAIRS & MAINTENANCE | | | | |
| 60550 | Maintenance, Computers | 1,000 | 1,000 | General maintenance costs for computers and software programs. |
| 60575 | Maintenance, Building | 2,000 | 2,000 | Building maintenance and repair costs to building. |
| 60580 | Maintenance, Equipment & Miscellaneous | 8,000 | 8,000 | Maintenance activity for equipment not specified in other maintenance accounts (yard and lawn maintenance). |
| 60590 | Maintenance, Equip.& Misc.-Air Monitoring | 15,000 | 15,000 | Repairs and maintenance of air monitoring stations. Also costs for laboratory supplies. |
| 60585 | Household & Janitorial | 4,500 | 5,000 | General janitorial costs for offices, garbage pick-up service, and general cleaning and maintenance supplies. |
| TOTAL 60500 | | 30,500 | 31,000 | |
| 60800 - LABORATORY SUPPLIES | | | | |
| 60855 | Safety Equipment | 500 | 400 | Safety equipment such as safety shoes and gear for asbestos inspections. |
| 60860 | Lab Supplies - Sample/Evidence | - | - | Costs associated with evidence collection, including gloves, sealable plastic bags. |
| TOTAL 60800 | | 500 | 400 | |
| 60900 - TRANSPORTATION & TRAVEL | | | | |
| 60950 | Vehicles - Gas, Maintenance & Repairs | 12,000 | 10,000 | Costs of vehicles' gas, maintenance and repairs including fuel, auto detailings, annual safety checks, oil changes, and car washes. |
| 61050 | Transportation & Travel - Staff | 10,000 | 5,000 | Costs of all transportation including the reimbursement to staff for the costs of meals and lodging, commercial transportation, allowance for use of private vehicles and other travel costs. |
| 61060 | Transportation & Travel - APCO | 5,000 | 4,000 | Costs of all transportation associated with the APCO including the reimbursement to the APCO for the costs of meals and lodging, commercial transportation, allowance for use of private vehicles and other travel costs. |
| 61075 | Transportation & Travel - Board of Directors | 3,000 | 4,000 | Travel expenses for governing and hearing board members, such as mileage and lodging reimbursements. |
| TOTAL 60900 | | 30,000 | 23,000 | |
| 62000 - COMMUNICATIONS | | | | |

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| 62050 | Communications - Office & Air Monitoring | 15,000 | 16,000 | Cost of communications services, including telephone at office, air monitoring stations, and cell phones. |
| 62060 | Communications - Internet | 3,000 | 3,000 | Cost of internet communications at various district sites. |
| TOTAL 62000 | | 18,000 | 19,000 | |
| 63000 - UTILITIES | | | | |
| 63050 | Utilities - Electric & Gas | 9,500 | 9,500 | Gas and electric service to the office & various air monitoring stations. |
| 63100 | Water & Sewer | 1,000 | 1,000 | Water and sewer service to the office. |
| TOTAL 63000 | | 10,500 | 10,500 | |
| 64000 - SPECIAL DISTRICT EXPENSE | | | | |
| 64050 | Special District Expense - General | 9,000 | 8,000 | Pursuant to HSC 40154, expenses in this category include payments to Board members at \$100 per meeting. |
| 64075 | Training Registrations | 5,000 | 3,500 | Employee education and training registration and class fees. |
| 64100 | Memberships & Subscriptions | 7,200 | 8,000 | District costs of memberships in societies, associations of officials, trade and other organizations whose membership may meet and discuss issues related to the useful conduct of the District business. |
| 64150 | Public Education | 1,000 | 1,000 | Various public education programs and outreach maintained by the District. |
| TOTAL 64000 | | 22,200 | 20,500 | |
| 65000 - OFFICE EXPENSE | | | | |
| 65050 | Postage | 7,000 | 5,000 | Stamps, metered mail and bulk mail postage. |
| 65100 | Office Supplies | 8,000 | 5,000 | Office supplies include expendable items such as pens, pencils, ink & toner cartridges, copy paper, binders, envelopes, filing supplies, etc. |
| 65200 | Publications & Legal Notices | 7,500 | 5,000 | District costs of publications legally required for reports and notices, and includes costs of public notices. |
| 65225 | Printing Costs | 2,000 | 2,000 | Printing costs such as printing permit forms and other District publications. |
| 65250 | Rents & Leases - Building | 1,635 | 1,650 | Rental expense for storage unit at an estimated \$136 per month. |
| 65255 | Rents & Leases, Building - Air Monitoring | 600 | 600 | Jacobs Air Monitoring Station monthly rent at \$50 per month. |
| 65300 | Rents & Leases - Equipment | 1,200 | 3,700 | Rent and lease of equipment, including postage meter rent. |
| 65000 | Office Expense- Other | 12,000 | - | TIMBER Grant outreach/advertising |
| TOTAL 65000 | | 39,935 | 22,950 | |
| 66000 - CAPITAL OUTLAY | | | | |
| 66075 | Equipment <\$5,000 | 6,250 | 5,500 | Small tools, computer-related and office equipment. |
| 66080 | Air Monitoring Equipment <\$5,000 | 13,000 | 13,000 | Small tools and equipment for air monitoring. |
| 66100 | Fixed Assets >\$5000 | 30,000 | - | Major modifications to real property, replacement of vehicles, or purchase of other assets. |
| 66105 | Air Monitoring Fixed Assets >\$5000 | - | 20,000 | Purchase of new equipment for air monitoring stations. This amount reflects the extra PM2.5 grant funds for the purchase of a new BAM 1020. |
| TOTAL 66000 | | 49,250 | 38,500 | |
| 67500 - Humboldt Hill Expense | | | | |
| 67500 | Humboldt Hill Expense | 15,000 | 15,000 | Operating costs incurred from this monitoring site. These costs are all reimbursed by PG&E. |
| TOTAL 67500 | | 15,000 | 15,000 | |

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|-------------------------------------------------|-----------------------------------|-----------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 67600 - RSBPP Admin Expense | | | | |
| 67600 | RSBPP Admin Expense | | 20,000 | Costs incurred from administering the Rural School Bus Pilot Program. These costs are all reimbursed by ARB. |
| TOTAL 67600 | | - | 20,000 | |
| 68000 - CONTRIBUTIONS TO OTHER AGENCIES | | | | |
| 68075 | Woodstoves | 10,000 | 10,000 | District Woodstove Changeout Program. Currently funded by any funds that are specified in a compliance settlement agreement. The current funds were received last FY and are provided through the Reserve Fund. |
| 68200 | Toxic Hot Spots | 1,500 | 1,500 | Fees are collected by the District for pass through to the California Air Resources Board, Air Toxic "Hot Spots" Program. |
| 68290 | Burn Permit Fees to Fire Agencies | 14,500 | 14,000 | The District returns \$3.00 for every standard (residential) permit issued to local fire agencies. |
| TOTAL 68000 | | 26,000 | 25,500 | |
| 69000 - MISCELLANEOUS EXPENSE | | | | |
| 69100 | Uncategorized Expenses | - | - | |
| 69150 | Bad Debt/Unpaid Fees/Write-offs | - | - | Unpaid invoices and deductions in fees due to the District. |
| TOTAL 69000 | | - | - | |
| 70000 - BANK FEES & INTEREST EXPENSE | | | | |
| 70125 | Bank Fees & Charges | 2,000 | 2,000 | Regular banking fees associated with checking accounts. |
| 70130 | Credit Card Expense | 4,000 | 4,000 | Bank fees associated with credit card transactions. |
| 70150 | Late Fees | - | - | |
| TOTAL 70000 | | 6,000 | 6,000 | |
| TOTAL REGULAR EXPENSE | | 1,901,995 | 1,924,300 | |

| | |
|--------------------------------------|------------------|
| Total 2017-2018 Draft Income | 1,889,000 |
| Total 2017-2018 Draft Expense | 1,924,300 |
| | -35,300 |
| Earmarked Reserve Funds | 10,000 |
| | -25,300 |

| | | | |
|-----------------------------------|--|--|--|
| GRANT & SPECIAL INCOME | | | |
| CARL MOYER GRANT INCOME | | | |

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| 47100 | Carl Moyer Grant | 255,781 | 254,177 | Proposed grant is \$290,488 project and administration funds total. The Carl Moyer program provides grant incentives for purchasing lower-emission heavy-duty diesel engines. Funding typically covers the cost difference between a new heavy-duty diesel engine and an alternative, clean fuel or lower-emission mode. |
| 47100 | Carl Moyer Grant Carryover | - | 35,989 | Carl Moyer carryover from previous fiscal year. |
| 80150 | Interest, Carl Moyer Program | 1,000 | 1,000 | Estimated interest earned on all Carl Moyer Program Grant funds while held in the Moyer bank account. All interest earned must be available for disbursement to qualified projects. |
| TOTAL | | 256,781 | 291,166 | |
| TIMBER GRANT INCOME | | | | |
| 47350 | TIMBER Grant | 813,859 | - | |
| 47350 | TIMBER Grant Carryover | 714,112 | 902,971 | TIMBER carryover from previous fiscal year. |
| | | - | - | Interest earned on TIMBER grant funds is rolled over to Carl Moyer interest since both grants are in the same bank account. |
| TOTAL | | 1,527,971 | 902,971 | |
| AB923 DMV LTD INCOME | | | | |
| 48100 | AB923 Funding DMV Limited (\$2 per vehicle) | 335,690 | 335,690 | This fund is used for projects in accordance with HSC 44223. |
| 48100 | AB923 Funding DMV Limited Carryover | 920,672 | 904,167 | AB923 carryover from previous fiscal year. |
| 80200 | Interest, AB923 Funding DMV Limited | 1,000 | 1,000 | Estimated interest earned on AB923 DMV Limited funds. |
| TOTAL | | 1,257,362 | 1,240,857 | |
| RURAL SCHOOL BUS PILOT PROGRAM | | | | |
| 47325 | Rural School Bus Pilot Program | - | 9,500,000 | This fund is used for projects in accordance with HSC 44223. |
| | Interest, Rural School Bus Pilot Program | - | - | Rural School Bus Pilot Program funds will be deposited into a non-interest bearing account. |
| TOTAL | | - | 9,500,000 | |
| TOTAL GRANTS & SPECIAL INCOME | | 3,042,114 | 11,934,994 | |
| GRANT & SPECIAL EXPENSE | | | | |
| CARL MOYER GRANT EXPENSE | | | | |
| 68100 | Carl Moyer Grants | 256,781 | 291,166 | This grant expense includes regular grant funds, and earned interest. |
| 68100 | Carl Moyer Grant Carryover | - | - | Carl Moyer carryover to next fiscal year. |
| TOTAL | | 256,781 | 291,166 | |
| TIMBER GRANT EXPENSE | | | | |
| 68350 | TIMBER Grants | 714,112 | 902,971 | This grant expense includes regular grant funds, and earned interest. |
| 68350 | TIMBER Grant Carryover | 813,859 | | TIMBER carryover to next fiscal year. |
| TOTAL | | 1,527,971 | 902,971 | |

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| AB923 DMV LIMITED EXPENSE | | | | |
| 68055 | AB923 Funding DMV Limited | 300,000 | 300,000 | This expense includes match funds for Carl Moyer projects, school bus replacements and retrofits. |
| 68055 | AB923 Funding DMV Limited Carryover | 957,362 | 940,857 | AB923 carryover to next fiscal year. |
| TOTAL | | 1,257,362 | 1,240,857 | |
| RURAL SCHOOL BUS PILOT PROGRAM | | | | |
| 68325 | Rural School Bus Pilot Progam | | 9,500,000 | This expense includes electric school bus replacements throughout the state. |
| 68325 | Rural School Bus Pilot Progam Carryover | | | RSBPP carryover to next fiscal year. |
| TOTAL | | - | 9,500,000 | |
| TOTAL GRANTS & SPECIAL EXPENSE | | 3,042,114 | 11,934,994 | |

| | |
|--------------------------------------------|-------------------|
| Total 2017-2018 Draft Grant Income | 11,934,994 |
| Total 2017-2018 Draft Grant Expense | 11,934,994 |
| | 0 |