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Liz Wynn
Vice Mayor, City of Visalia

DATE: August 20, 2026

TO: SJVUAPCD Governing Board

FROM: Samir Sheikh, Executive Director/APCO
Project Coordinator: Mario Orosco



RE: **ITEM NUMBER 20: RECEIVE AND FILE
BUDGET STATUS REPORTS AS OF JULY 31,
2026**

RECOMMENDATION:

Receive and file.

DISCUSSION:

The following reports summarize the District's Budget Status as of July 31, 2026.

Samir Sheikh
Executive Director
Air Pollution Control Officer

Northern Region Office
4800 Enterprise Way
Modesto, CA 95356-8718
(209) 557-6400 • FAX (209) 557-6475

Central Region Office
1990 East Gettysburg Avenue
Fresno, CA 93726-0244
(559) 230-6000 • FAX (559) 230-6061

Southern Region Office
34946 Flyover Court
Bakersfield, CA 93308-9725
(661) 392-5500 • FAX (661) 392-5585

Attachment: Budget Status Reports (3 pages)

San Joaquin Valley Unified Air Pollution Control District
Governing Board Meeting
August 20, 2026

RECEIVE AND FILE BUDGET STATUS REPORTS AS OF
JULY 31, 2026

Attachment:

BUDGET STATUS REPORT
(3 pages)

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2026/27
OPERATING APPROPRIATIONS

Month Ending July 31, 2026
(8% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
SALARIES AND BENEFITS						
REGULAR SALARIES	\$ 41,580,118	\$ 41,580,118	\$ 3,353,514	\$ -	\$ 38,226,604	8%
TEMPORARY HELP	878,263	878,263	28,219	-	850,044	3%
ON CALL PAY	141,072	141,072	10,824	-	130,248	8%
OVERTIME	499,348	499,348	45,452	-	453,896	9%
ALTERNATE TRANS INCENTIVE	302,640	302,640	19,918	-	282,723	7%
UNEMPLOYMENT INSURANCE	86,191	86,191	412	-	85,779	
OASDI	685,217	685,217	53,829	-	631,388	8%
WORKERS COMPENSATION	434,851	434,851	21,589	-	413,262	5%
RETIREMENT	18,468,632	18,468,632	1,603,356	-	16,865,276	9%
CAFETERIA PLAN BENEFITS	4,730,589	4,730,589	377,686	-	4,352,903	8%
LONG TERM DISABILITY INSURANCE	105,656	105,656	-	-	105,656	
TOTAL SALARIES & BENEFITS	\$ 67,912,577	\$ 67,912,577	\$ 5,514,799	\$ -	\$ 62,397,778	8%
SERVICES AND SUPPLIES						
SAFETY SUPPLIES & EQUIPMENT	\$ 51,164	\$ 51,164	\$ -	\$ 16,700	\$ 34,464	33%
MOBILE COMMUNICATIONS	186,096	186,096	11,396	-	174,700	6%
TELEPHONE CHARGES	66,050	66,050	779	-	65,271	1%
INSURANCE	1,247,700	1,247,700	1,041,397	-	206,303	83%
EQUIPMENT MAINTENANCE	204,450	204,450	4,739	2,973	196,738	4%
VEHICLE MAINTENANCE & OPERATIONS	255,200	255,200	11,142	-	244,058	4%
COMPUTER MAINTENANCE	1,601,142	1,601,142	31,212	179,908	1,390,022	13%
VIDEO CONFERENCING MAINTENANCE	103,500	103,500	1,903	30,900	70,697	32%
BUILDING MAINTENANCE	356,000	356,000	21,666	171,337	162,997	54%
OFFICE SUPPLIES	34,298	34,298	113	209	33,976	1%
COMPUTER SOFTWARE, SUPPL. & EQUIP.	311,385	311,385	22,910	14,306	274,169	12%
MONITORING STATION SUPPL. & EQUIP.	688,501	688,501	174	289,716	398,611	42%
POSTAGE	127,300	127,300	2,344	-	124,956	2%
PRINTING	158,970	158,970	-	38,784	120,186	24%
PROFESSIONAL & SPECIALIZED SERVICES	2,180,706	2,180,706	7,009	1,223,475	950,222	56%
PUBLICATIONS & LEGAL NOTICES	89,563	89,563	124	-	89,439	
RENTS & LEASES-BUILDINGS	179,385	179,385	33,424	73,970	71,991	60%
SMALL TOOLS & EQUIPMENT	60,460	60,460	-	3,750	56,710	6%
SPECIAL DISTRICT EXPENSE	280,787	280,787	3,652	20,344	256,791	9%
TRAINING & TRAVEL	284,892	284,892	4,341	-	280,551	2%
TRAINING & TRAVEL - BOARDS	98,897	98,897	10,938	-	87,959	11%
UTILITIES	611,400	611,400	10,265	1,500	599,635	2%
AUDIT SERVICES	38,000	38,000	-	30,975	7,025	82%
LEGAL SERVICES	342,400	342,400	-	-	342,400	
TOTAL SERVICES AND SUPPLIES	\$ 9,558,246	\$ 9,558,246	\$ 1,219,528	\$ 2,098,847	\$ 6,239,871	35%
FIXED ASSETS						
OFFICE IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	
FACILITIES & EQUIPMENT	80,000	80,000	-	-	80,000	
COMPUTER EQUIPMENT	597,596	597,596	-	1,651	595,945	
OFFICE FURNITURE & EQUIPMENT	36,400	36,400	-	-	36,400	
OFFICE MACHINES	12,674	12,674	-	-	12,674	
TELEPHONE SYSTEMS	11,300	11,300	-	-	11,300	
DETECTION EQUIPMENT	167,000	167,000	-	-	167,000	
AUTOMOBILES	300,000	300,000	-	-	300,000	
VIDEO CONFERENCING SYSTEM	10,000	10,000	-	6,035	3,965	60%
AIR MONITORING STATION EQUIP.	631,000	631,000	-	-	631,000	
AMS AUTOMATION PROJECT	11,000	11,000	-	-	11,000	
TOTAL FIXED ASSETS	\$ 1,906,970	\$ 1,906,970	\$ -	\$ 7,686	\$ 1,899,284	
TOTAL OPERATING APPROPRIATIONS	\$ 79,377,793	\$ 79,377,793	\$ 6,734,327	\$ 2,106,533	\$ 70,536,932	11%

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2026/27
NON-OPERATING APPROPRIATIONS

Month Ending July 31, 2026
(8% of the Year Completed)

Account Description	Adopted Appropriation	Adjusted Appropriation *	Expenditures	Encumbrances	Unexpended Unencumbered Balance	% Used
OTHER CHARGES						
AIR TOXICS	\$ 263,800	\$ 263,800	\$ -	\$ -	\$ 263,800	
INCENTIVE PROGRAMS						
MISC. INCENTIVE PROGRAMS	241,200	1,523,100	-	336,862	1,186,238	22%
DMV SURCHARGE FEES	58,558,100	134,059,300	4,412,069	54,641,939	75,005,292	44%
CARL MOYER FUNDS	42,770,800	75,621,400	1,964,689	23,823,385	49,833,326	34%
VERA/ISR MITIGATION PROGRAM	26,214,200	30,603,500	92,842	3,931,184	26,579,474	13%
PROP 1B PROGRAM	3,570,800	6,017,800	-	-	6,017,800	
FEDERAL DERA / DESIGNATED FUNDING	15,875,467	82,413,767	603,356	63,520,082	18,290,329	78%
CEC - ENERGY EFFICIENCY BLOCK GRANT	559,500	13,620,800	1,121,585	12,498,690	524	100%
COMMUNITY INCENTIVES	20,332,500	28,555,300	332,830	9,387,178	18,835,292	34%
STATE CAP AND TRADE FUNDING	110,357,000	331,673,100	11,329,575	207,860,969	112,482,556	66%
VOLKSWAGEN MITIGATION FUNDING	32,077,500	98,889,300	480,000	56,426,313	41,982,987	58%
TOTAL OTHER CHARGES	\$ 310,820,867	\$ 803,241,167	\$ 20,336,947	\$ 432,426,602	\$ 350,477,618	56%
APPROPRIATION FOR CONTINGENCIES	\$ 850,000	\$ 850,000	\$ -	\$ -	\$ 850,000	
TOTAL NON-OPERATING APPROPRIATIONS	\$ 311,670,867	\$ 804,091,167	\$ 20,336,947	\$ 432,426,602	\$ 351,327,618	56%
TOTAL APPROPRIATIONS - Current Year						
TOTAL DISTRICT APPROPRIATIONS	\$ 391,048,660	\$ 883,468,960	\$ 27,071,274	\$ 434,533,135	\$ 421,864,550	52%

* Includes Encumbrances as of 06/30/2026

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
BUDGET STATUS REPORT - FISCAL YEAR 2026/27
DISTRICT WIDE REVENUES

Month Ending July 31, 2026
(8% of the Year Completed)

Account	Description	Adopted Estimated Revenues	Adjusted Estimated Revenues	Actual Revenues YTD	Revenues Over / (Under) Adjusted Estimates	% Collected
OPERATING REVENUE						
STATIONARY SOURCE						
	PERMIT FEES	\$ 30,762,291	\$ 30,762,291	\$ 3,662,168	\$ (27,100,123)	12%
	SETTLEMENTS	4,000,000	4,000,000	554,918	(3,445,082)	14%
	INTEREST	3,500,000	3,500,000	-	(3,500,000)	
	MISCELLANEOUS REVENUE - OPERATING	52,800	52,800	9	(52,791)	
	TOTAL STATIONARY NON-GRANT REVENUE	\$ 38,315,091	\$ 38,315,091	\$ 4,217,095	\$ (34,097,996)	11%
GRANT REVENUE						
	STATE - SUBVENTION	\$ 900,000	\$ 900,000	-	(900,000)	
	STATE OPERATING GRANT	11,421,880	11,421,880	-	(11,421,880)	
	EPA 105 GRANT	2,000,000	2,000,000	-	(2,000,000)	
	EPA 103 GRANT	65,000	65,000	-	(65,000)	
	TOTAL GRANT REVENUE	\$ 14,386,880	\$ 14,386,880	\$ -	\$ (14,386,880)	
	TOTAL STATIONARY OPERATING REVENUE	\$ 52,701,971	\$ 52,701,971	\$ 4,217,095	\$ (48,484,876)	8%
	DMV SURCHARGE FEES - DISTRICT	\$ 14,866,400	\$ 14,866,400	\$ 1,190,421	\$ (13,675,979)	8%
	ADMINISTRATIVE FEES	11,000,000	11,000,000	-	(11,000,000)	
	TOTAL OPERATING REVENUE	\$ 78,568,371	\$ 78,568,371	\$ 5,407,516	\$ (73,160,855)	7%
	Transfer to Non-Operating Revenue for Incentive Grants	\$ (12,000,000)	\$ (12,000,000)			
	FUND BALANCE (INCREASED) / RELEASED	\$ 12,809,422	\$ 12,809,422			
	ESTIMATED FUNDING SOURCES - OPERATING	\$ 79,377,793	\$ 79,377,793			
NON-OPERATING REVENUE						
	AIR TOXICS - PASS THROUGH	\$ 195,647	\$ 195,647	\$ 1,846	\$ (193,801)	1%
	DMV SURCHARGE FEES - PASS THROUGH	49,512,000	49,512,000	4,319,320	(45,192,680)	9%
	CARL MOYER FUNDS	19,000,000	19,000,000	1,741,598	(17,258,402)	9%
	INTEREST - NON-OPERATING	13,760,525	13,760,525	-	(13,760,525)	
	FEDERAL DERA / DESIGNATED FUNDING	84,219,673	84,219,673	-	(84,219,673)	
	CEC - ENERGY EFFICIENCY	6,159,499	6,159,499	-	(6,159,499)	
	COMMUNITY AND OTHER MISCELLANEOUS GRANTS	100,000	100,000	-	(100,000)	
	VERA/ISR MITIGATION PROGRAM	11,184,918	11,184,918	602,446	(10,582,472)	5%
	STATE CAP AND TRADE FUNDING	13,530,000	13,530,000	-	(13,530,000)	
	REIMBURSE OPERATING ADMIN REVENUE EARNED	(11,000,000)	(11,000,000)	-	11,000,000	
	ADMINISTRATIVE FEES - INCENTIVE PROGRAMS	7,216,546	7,216,546	1,429,597	(5,786,949)	20%
	TOTAL NON-OPERATING REVENUE	\$ 193,878,808	\$ 193,878,808	\$ 8,094,807	\$ (185,784,001)	4%
	Transfer from Operating Revenue	\$ 12,000,000	\$ 12,000,000			
	FUND BALANCE / RESERVES RELEASED	\$ 105,792,059	\$ 598,212,359			
	ESTIMATED FUNDING SOURCES - NON-OPERATING	\$ 311,670,867	\$ 804,091,167			
TOTAL REVENUE						
	TOTAL FUNDING SOURCES	\$ 391,048,660	\$ 883,468,960			