

Antelope Valley Air Quality Management District

2551 W Avenue H
Lancaster, CA 93536
www.avaqmd.ca.gov

Governing Board Regular Meeting

Agenda

MEETING LOCATION

Antelope Valley Transit Authority
District Office
42210 6th Street West
Lancaster, CA 93535
661.723.8070

TUESDAY, DECEMBER 20, 2022
10:00 A.M.

BOARD MEMBERS

Marvin Crist, Chair, City of Lancaster
Austin Bishop, Vice Chair, City of Palmdale
Ron Hawkins, Los Angeles County
Howard Harris, Los Angeles County
Ken Mann, City of Lancaster
Newton Chelette, Public Member

IF YOU CHALLENGE ANY DECISION REGARDING ANY OF THE LISTED PROPOSALS IN COURT, YOU MAY BE LIMITED TO RAISING ONLY THOSE ISSUES YOU OR SOMEONE ELSE RAISED DURING THE PUBLIC TESTIMONY PERIOD REGARDING THAT PROPOSAL OR IN WRITTEN CORRESPONDENCE DELIVERED TO THE GOVERNING BOARD TELEPHONICALLY OR OTHERWISE ELECTRONICALLY AT, OR PRIOR TO, THE PUBLIC HEARING.

DUE TO TIME CONSTRAINTS AND THE NUMBER OF PERSONS WISHING TO GIVE ORAL TESTIMONY, PUBLIC COMMENTS ARE LIMITED TO FIVE MINUTES PER SPEAKER. YOU MAY WISH TO MAKE YOUR COMMENTS IN WRITING TO ASSURE THAT YOU ARE ABLE TO EXPRESS YOURSELF ADEQUATELY.

ALL SCHEDULED ITEMS WILL BE HEARD AT THE ANTELOPE VALLEY TRANSIT AUTHORITY (AVTA) DISTRICT OFFICE, 42210 6TH STREET WEST, LANCASTER, CA 93534 AND THE TELECONFERENCE LOCATION(S), IF APPLICABLE. PLEASE NOTE THAT THE BOARD MAY ADDRESS ITEMS IN THE AGENDA IN A DIFFERENT ORDER THAN THE ORDER IN WHICH THE ITEM HAS BEEN POSTED.

PUBLIC COMMENTS ON ANY AGENDA ITEM WILL BE HEARD AT THE TIME OF DISCUSSION OF THE AGENDA ITEM. PUBLIC COMMENTS NOT PERTAINING TO

AGENDA ITEMS WILL BE HEARD DURING THE PUBLIC COMMENT PERIOD BELOW.
PUBLIC COMMENTS ON AGENDIZED ITEMS MAY BE SUBMITTED VIA EMAIL TO
PUBLICCOMMENT@AVAQMD.CA.GOV AT LEAST TWO HOURS PRIOR TO THE
START OF THE MEETING.

CALL TO ORDER 10:00 A.M.

Pledge of Allegiance.

Roll Call

Election of Chair and Vice Chair for 2023

Items with potential Conflict of Interests — If you believe you have a conflict of interest, please recuse yourself at the appropriate time. If you have a question regarding a potential conflict of interest, please contact District Counsel.

PUBLIC COMMENT

CONSENT CALENDAR

The following consent items are expected to be routine and non-controversial and will be acted upon by the Board at one time without discussion unless a Board Member requests an item be held for discussion under DEFERRED ITEMS.

1. [Approve Minutes from Regular Governing Board Meeting of November 15, 2022.](#)
2. [Monthly Grant Funding Summary. Receive and file. Presenter: Bret Banks, Executive Director/APCO.](#)
3. [Monthly Activity Report. Receive and file. Presenter: Bret Banks, Executive Director/APCO.](#)
4. [Approve payments to MDAQMD in the amount of \\$172,950.45 for October 2022 expenditures. Presenter: Bret Banks, Executive Director/APCO.](#)
5. [Receive and file the Financial Report. This Preliminary Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at October 31, 2022. Presenter: Bret Banks, Executive Director/APCO.](#)
6. [1\) Authorize the acceptance of Community Air Protection \(CAP\) Funds; 2\) Accept the terms and conditions for the funds; and 3\) Authorize the Executive Director/APCO and staff to execute the agreement, approved as to legal form, and to negotiate and execute agreements for eligible projects. Presenter: Julie McKeehan, Grants Analyst.](#)

ITEMS FOR DISCUSSION

DEFERRED ITEMS

NEW BUSINESS

7. 1) Award an amount not to exceed \$38,226 of Mobile Source Emission Reductions (AB 2766) funds to Paraclete High School for the replacement of one older diesel transit van with newer, cleaner engine technology; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable funding sources become available; and 3) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute agreements, approved as to legal form by the Office of District Counsel. Presenter: Julie McKeehan, Grants Analyst.
8. 1) Award an amount not to exceed \$47,073 in Mobile Source Emission Reductions Program funds to Wilsona School District for the replacement of an older diesel tractor; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable sources become available; and 3) Authorize the Deputy Director and staff to negotiate target time frames and technical project details and execute an agreement, approved as to legal form by the Office of District Counsel. Presenter: Julie McKeehan, Grants Analyst.
9. Receive and file presentation regarding the 2022 update on FARMER SAP Program. Presenter: Julie McKeehan, Grants Analyst.
10. Receive and file presentation regarding the 2022 Air Quality Update. Presenter: Bret Banks, Executive Director/APCO.
11. Reports: Governing Board Counsel, Executive Director/APCO, Staff.
12. Board Member Reports and Suggestions for Future Agenda Items.
13. Adjourn to Regular Governing Board Meeting of Tuesday, January 17, 2023.

In compliance with the Americans with Disabilities Act, if special assistance is needed to participate in the Board Meeting, please contact the Executive Director during regular business hours at 661.723.8070 x22. Notification received 48 hours prior to the meeting will enable the District to make reasonable accommodations. All accommodation requests will be processed swiftly and resolving any doubt in favor of accessibility.

I hereby certify, under penalty of perjury, that this agenda has been posted 72 hours prior to the stated meeting in a place accessible to the public. Copies of this agenda and any or all additional materials relating thereto are available at www.avaqmd.ca.gov or by contacting Adrianna Castaneda at 661.723.8070 ext. 21 or by email at acastaneda@avaqmd.ca.gov.

Mailed & Posted on: Friday December 16, 2022

Adrianna Castañeda

Adrianna Castaneda

The following page(s) contain the backup material for Agenda Item: [Approve Minutes from Regular Governing Board Meeting of November 15, 2022.](#)
Please scroll down to view the backup material.

**ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
GOVERNING BOARD MEETING
TUESDAY, NOVEMBER 15, 2022
ANTELOPE VALLEY TRANSIT AUTHORITY DISTRICT OFFICE
LANCASTER, CA**

Draft Minutes

Board Members Present:

Marvin Crist, *Chair*, City of Lancaster
Austin Bishop, *Vice Chair*, City of Palmdale
Newton Chelette, Public Member
Howard Harris, Los Angeles County
Ron Hawkins, Los Angeles County
Steven Hofbauer, City of Palmdale
Ken Mann, City of Lancaster

Board Members Absent:

CALL TO ORDER

Chair **CRIST** called the meeting to order at 10:01 a.m. Chair **CRIST** called for roll call, roll call was taken. Chair **CRIST** asked Board Member **HOFBAUER** to lead the Pledge of Allegiance.

PUBLIC COMMENT

❖ Chair **CRIST** called for **PUBLIC COMMENT**. At this time, no public comment was made in person, or electronically, moved onto **CONSENT CALENDAR**.

CONSENT CALENDAR

CONSENT CALENDAR – The following consent items were acted upon by the Board at one time without discussion. Upon motion by Board Member **BISHOP**, seconded by Board Member **MANN**, and carried by the following roll call vote, with seven **AYES** votes by Board Members, **AUSTIN BISHOP, NEWTON CHELETTE, MARVIN CRIST, HOWARD HARRIS, RON HAWKINS, STEVEN HOFBAUER and KEN MANN**, on the Consent Calendar, as follows:

Agenda Item #1 – Approve Minutes from Regular Governing Board Meeting of October 18, 2022.

Approved Minutes from Regular Governing Board Meeting of October 18, 2022.

Agenda Item #2 – Monthly Grant Funding Summary. Receive and file.

Presenter: Bret Banks, Executive Director/APCO.

Received and Filed Monthly Grant Funding Summary.

Agenda Item #3 – Monthly Activity Report. Receive and file.

Presenter: Bret Banks, Executive Director/APCO.

Received and Filed Monthly Activity Report.

Agenda Item #4 – Approve payment to MDAQMD in the amount of \$139,364.91 for September 2022 expenditures.

Presenter: Bret Banks, Executive Director/APCO.

Approved payment to MDAQMD in the amount of \$139,364.91 for September 2022 expenditures.

Agenda Item #5 – Receive and file the Financial Report. This Preliminary Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at September 30, 2022. The Financial Reports for September 2022 provide pre-audit financial and budgetary performance information for the District for the period referenced.

Presenter: Bret Banks, Executive Director/APCO.

Received and filed the Financial Report. This Preliminary Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at September 30, 2022. The Financial Reports for September 2022 provide financial and budgetary performance information for the District for the period referenced.

Agenda Item #6 – Approve amendment of Governing Board Policy 02-01 AUTHORITY OF THE AIR POLLUTION CONTROL OFFICER and direct staff actions.

Presenter: Bret Banks, Executive Director/APCO.

Approved the amendment of Governing Board Policy 02-01 *AUTHORITY OF THE AIR POLLUTION CONTROL OFFICER* and direct staff actions.

ITEMS FOR DISCUSSION

DEFERRED ITEMS

None.

NEW BUSINESS

Agenda Item #7 – 1) Award an amount not to exceed \$144,000 in Carl Moyer Program funds to Hemme Hay and Feed for the replacement of an older diesel off-road hay squeeze with newer, cleaner technology; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable sources become available; and 3) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute agreements, approved as to legal form by the Office of District Counsel, and pending review by the Governing Board Chairman.

Presenter: Julie McKeehan, Grants Analyst.

Chair CRIST opened the public hearing. Julie McKeehan, Grants Analyst, presented background information and answered questions from the Board. Chair Crist directed staff to verify compliance with AVAQMD rules and regulations of all known equipment prior to awarding the grant. Chair Crist called for public comment, no public comment was made in person, or electronically, being none, Chair CRIST closed the public hearing.

Upon motion by Board Member **MANN**, seconded by Board Member **HOFBAUER**, and carried by the following roll call vote, with seven AYES votes by Board Members, **AUSTIN BISHOP, NEWTON CHELETTE, MARVIN CRIST, HOWARD HARRIS, RON HAWKINS, STEVEN HOFBAUER and KENN MANN**, the Board, 1) Awarded an amount not to exceed \$144,000 in Carl Moyer Program funds to Hemme Hay and Feed for the replacement of an older diesel off-road hay squeeze with newer, cleaner technology; 2) Authorized the Executive Director/APCO the option to change the funding source if warranted or if other applicable sources become available; and 3) Authorized the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute agreements, approved as to legal form by the Office of District Counsel, and pending review by the Governing Board Chairman.

Agenda Item #7– Reports.

Governing Board Counsel –

- Allison Burns, Legal Counsel presented background information and answered any questions on SB 1486, that takes effect January 1, 2023. SB 1486 places Campaign Contributions within the scope of the Conflicts of Interest Code and FPPC regulations.

Executive Director/APCO –

- Update on the MDAQMD/AVAQMD contract termination. Requested EPA and CARB approval for the relocation of the air monitoring equipment from the Division Street office to the AV Fairgrounds location. Continuing to turn around permits in a timely manner with our contracted permit engineers. Financial audit has been completed, pending final draft copy from auditors. AVAQMD contracting with the auditors for an Agreed Upon Procedures review for the time period between July 1, 2022 and September 30, 2022.

Staff –

- No report.

Agenda Item #8– Board Member Reports and Suggestions for Future Agenda Items.

- The Governing Board shared their appreciation and well wishes for Board Member City of Palmdale Mayor **STEVE HOFBAUER**'s last meeting with Antelope Valley AQMD.

Agenda Item #9– Adjourn to Regular Governing Board Meeting of Tuesday, December 20, 2022.

Being no further business, the meeting adjourned at 10:20 a.m. to the next regularly scheduled Governing Board Meeting of Tuesday, December 20, 2022.

The following page(s) contain the backup material for Agenda Item: [Monthly Grant Funding Summary. Receive and file. Presenter: Bret Banks, Executive Director/APCO.](#)
Please scroll down to view the backup material.

Item #2 – Grant Funds Project Summary

November 2022

AB 2766 (\$4 DMV Fee)

\$655,000 Annually by Monthly Distribution

These fees fund the District’s Mobile Source Emission Reductions (MSER) Grant Program. The funds must be used “to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies necessary for the implementation of the California Clean Air Act of 1988”.

Funding Limits: No surplus emission reductions or cost-effectiveness limit requirements.

Current Balance: \$518,796.00

AB 923 (\$2 DMV Fee)

\$614,000 Annually by Monthly Distribution

These fees fund the District’s Mobile Source Emission Reductions (MSER) Grant Program. The funds must be used to remediate air pollution harms created by motor vehicles.

Funding Limits: Carl Moyer eligible projects; unregulated agriculture vehicles and equipment; school bus projects; light-duty vehicle retirement program; and alternative fuel and electric infrastructure projects.

Surplus emission reductions required. Subject to cost-effectiveness limit.

Current Balance: \$284,035.00

Carl Moyer Program

\$1,730,061.00 FY 21/22 Allocation

Carl Moyer Program (CMP) funds provide incentives to gain early or extra emission reductions by retrofitting, repowering, or replacing older more polluting engines with newer, cleaner engines including zero and near zero emission technologies. CMP funding categories include on-road heavy-duty vehicles, off-road equipment, locomotives, marine vessels, light-duty passenger vehicles, lawn mower replacement and alternative fuel infrastructure projects. Surplus emission reductions required. Subject to cost-effectiveness limit.

Current Balance: \$952,624.00

AB 134 Community Air Protection (CAP) Projects

\$855,673 FY 19/20 Allocation

The purpose of AB 134 funds is to implement projects under the Carl Moyer Program specifically for projects that meet the goals of AB 617. These funds are focused on replacing older polluting engines operating in disadvantaged and low-income communities with newer, cleaner engines prioritizing zero-emission projects. CMP funding categories include on-road heavy-duty vehicles, off-road equipment, locomotives, marine vessels, light-duty passenger vehicles, lawn mower replacement and alternative fuel infrastructure projects. Surplus emission reductions required. Subject to cost-effectiveness limit.

Current Balance: \$1,211,279.00

The following page(s) contain the backup material for Agenda Item: [Monthly Activity Report. Receive and file. Presenter: Bret Banks, Executive Director/APCO.](#)
Please scroll down to view the backup material.



Agenda Item #3

Date: December 5, 2022

Subject: November Operations Activity Report

Permit Inspections - 224

Notices of Violation (NOV) Issued – 0

Vapor Recovery Tests Witnessed – 2

Complaints – 1

Complaint Investigations – 1

Asbestos Notifications – 14

Asbestos Project Inspections - 0

Active Companies - 278

Active Facilities - 538

Active Permits - 1137

Certificate of Occupancy/Building Permit Reviews - 2

CEQA Project Comment Letters - 6

State or Local Air Monitoring Stations (SLAMS) Network Air Monitoring Site:

Lancaster Site (full meteorology, CO, NO_x, O₃, PM₁₀, PM_{2.5})

Full meteorology (exterior temperature, wind speed, wind direction, exterior pressure and relative humidity)

Community Sensors:

13 **PurpleAir** particulate sensors (Del Sur School, Leona Valley Elementary, Anaverde Hills, Esperanza Elementary School, Joe Walker Middle School, Desert Willow Middle School, Amargosa Creek, Eastside High School, Littlerock High School, Knight High School, Westside School District Offices, (2) Wilsona School District.

| AVAQMD CEQA PROJECTS | | | | | | |
|----------------------|-----------|---------------------------------------|---|--|------------|------------|
| BOARD MEETING | | | | | | |
| 12/20/2022 | | | | | | |
| Date Rec'd | Location | Project Name | Description | Comment | Date Due | Date Sent |
| 11/2/2022 | Palmdale | 2 Parcel Commercial Development | Tentative Parcel Map 83805 requesting to subdivide 6.49 acres into two lots for commercial use. This project site is located at 525 West Avenue P-4 in the city of Palmdale, CA (APN: 3003-001-049). | Rule 302-Construction Excavation DCP-TTM Rule 219-Permitting CARB Equipment | 11/15/2022 | 11/7/2022 |
| 10/27/2022 | Palmdale | Quick Quack Carwash | Site Plan Review 22-023 requesting to develop approximately 1-acre of an approximately 7-acre parcel for the purpose of constructing an express car wash facility. This project site is located at the south side of Avenue N, west of 50th Street West in the city of Palmdale, CA (APNs: 3001-138-006, -007, and -008). | Rule 302-Construction Excavation DCP Rule 219-Permitting CARB Equipment | 11/15/2022 | 11/7/2022 |
| 11/1/2022 | Palmdale | 3-Story Apartment Building | Pre-Application 22-043 for the request to develop 0.129-acres with a six-unit apartment building. This project site is located on the southeast corner of 9th Street East and Avenue Q-4 in the city of Palmdale, CA (APN: 3008-038-038). | Dust Control Signage Rule 219-Permitting CARB Equipment | 11/16/2022 | 11/7/2022 |
| 11/1/2022 | Palmdale | Warehouse/Office | Pre-Application 22-044 requesting to develop 9.16-acres with one building totaling 192,680 square feet for a warehouse and office use. This project site is located at the SWC of Avenue P and 12th Street East in the city of Palmdale, CA (APN: 3022-004-036). | Rule 302-Construction Excavation DCP Rule 219-Permitting CARB Equipment | 11/15/2022 | 11/7/2022 |
| 11/7/2022 | Lancaster | 29 Single-Family Dwelling Subdivision | Tentative Tract Map (TTM 83865). The proposed project consists of the subdivision of approximately 6.9 acres for the construction and occupancy of 29 single-family dwelling. The project site is located at Avenue J, between 32nd Street W & 33rd Street W in the City of Lancaster (APNs: 3153-017-022, -023, -024). | Rule 302-Construction Excavation DCP-TTM Rule 219-Permitting CARB Equipment | 11/28/2022 | 11/17/2022 |
| 11/17/2022 | Lancaster | Industrial Building | Pre-Application 22-046 requesting to develop 9.48 acres with one building totaling 317,000 square feet for industrial use. This project site is located on the NWC of Technology Drive and 3rd Street East in the city of Palmdale, CA (APNs: 3006-015-003 and -004). | Rule 302-Construction Excavation DCP Rule 219-Permitting CARB Equipment | 12/5/2022 | 11/22/2022 |

The following page(s) contain the backup material for Agenda Item: [Approve payments to MDAQMD in the amount of \\$172,950.45 for October 2022 expenditures. Presenter: Bret Banks, Executive Director/APCO.](#)

Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #4

DATE: December 20, 2022

RECOMMENDATION: Approve payments to MDAQMD in the amount of \$172,950.45 for October 2022 expenditures.

SUMMARY: The District contracts for services with MDAQMD; an invoice for services is presented for payment.

BACKGROUND: Key Expenses: Staffing expenses of \$146,568.18.

The AVAQMD contracts with the MDAQMD for essential executive, administrative, fiscal, engineering, and air monitoring services.

REASON FOR RECOMMENDATION: The AVAQMD Governing Board must authorize all payments to the MDAQMD.

REVIEW BY OTHERS: This item was reviewed by Allison Burns, Special Counsel as to legal form; and by Bret Banks, Executive Director/APCO, on or before November 30, 2022.

FINANCIAL DATA: The contract and direct expenditure amounts are part of the approved District budget for FY23. No change in appropriations is anticipated as a result of the approval of this item.

PRESENTER: Bret Banks, Executive Director/APCO



Mojave Desert AQMD
 14306 Park Avenue
 Victorville, CA 92392
 760.245.1661

Due Date **DUE UPON RECEIPT**
 Invoice Date **10/31/2022**
 Invoice Number **43576**

INVOICE

| |
|--|
| Bill To : |
| ANTELOPE VALLEY AQMD 43301 DIVISION ST. SUITE 206 LANCASTER, CA 93535 |
| Company ID 10193 |

| FY22 - October 2022 | | Amount |
|---|---------------|---------------------------------|
| Program Staff | Program Staff | 146,568.18 |
| OVERHEAD | OVERHEAD | 26,382.27 |
| <p>TO INSURE PROPER CREDIT - PLEASE INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT</p> <p>FOR CREDIT CARD PAYMENTS PLEASE VISIT www.mdaqmd.ca.gov</p> | | |
| | | Invoice Total 172,950.45 |
| MAKE CHECKS PAYABLE TO MOJAVE DESERT AQMD | | Amount Paid 0.00 |
| PLEASE INCLUDE THE INVOICE NUMBER ON THE CHECK | | Balance Due 172,950.45 |

The following page(s) contain the backup material for Agenda Item: [Receive and file the Financial Report. This Preliminary Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at October 31, 2022. Presenter: Bret Banks, Executive Director/APCO.](#)

Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #5

DATE: December 20, 2022

RECOMMENDATION: Receive and file.

SUMMARY: This Preliminary Financial Report is provided to the Governing Board for information concerning the fiscal status of the District at October 31, 2022.

BACKGROUND: The Financial Reports for October 2022 provide pre-audit financial and budgetary performance information for the District for the period referenced.

BALANCE SHEET. The balance sheet summarizes the District's pre-audit financial position on October 31, 2022.

STATEMENT OF REVENUES & EXPENDITURES. A summary of all District revenue and related expenditures incurred in the day to day administration of District Operations.

STATEMENT OF ACTIVITY. The target variance for October is 34%

The *District Wide* report details revenue and expenses for the District's operating account and grant funds. *Contracted Services* reports the expenses made by the (MDAQMD) and passed through to the District including salaries. *Report Recap* consolidates both reports.

BANK REGISTERS. This report details the Districts bank activity.

REASON FOR RECOMMENDATION: Receive and file.

REVIEW BY OTHERS: This item was reviewed by Allison Burns, Special Counsel as to legal form and by Bret Banks, Executive Director/APCO on or about November 30, 2022.

PRESENTER: Bret Banks, Executive Director/APCO.

Antelope Valley AQMD
Balance Sheet - Governmental Funds
As of October 31, 2022

Financial Report

| | <u>General Fund</u> | <u>AB2766 Mobile Emissions</u> | <u>AB923 Mobile Emissions</u> | <u>Carl Moyer</u> | <u>Total</u> |
|---|-------------------------|------------------------------------|-----------------------------------|-----------------------|---------------------|
| Assets | | | | | |
| Current Assets | | | | | |
| Cash | 4,144,964.51 | 842,916.34 | 1,845,009.06 | 2,813,165.46 | 9,646,055.37 |
| Cash Held For Other Fund | 63,035.09 | (14,929.59) | (48,105.50) | 0.00 | 0.00 |
| Receivables | 78,772.93 | 0.00 | 0.00 | 0.00 | 78,772.93 |
| Pre-Paids | 17,359.64 | 0.00 | 0.00 | 0.00 | 17,359.64 |
| Total Current Assets | 4,304,132.17 | 827,986.75 | 1,796,903.56 | 2,813,165.46 | 9,742,187.94 |
| Total Assets | 4,304,132.17 | 827,986.75 | 1,796,903.56 | 2,813,165.46 | 9,742,187.94 |
| Liabilities and Net Position | | | | | |
| Current Liabilities | | | | | |
| Payables | 259,569.38 | 10,350.00 | 0.00 | 0.00 | 269,919.38 |
| Due to Others | (796.00) | 0.00 | 0.00 | 0.00 | (796.00) |
| Unearned Revenue | 950,227.21 | 0.00 | 0.00 | 2,784,917.64 | 3,735,144.85 |
| Total Current Liabilities | 1,209,000.59 | 10,350.00 | 0.00 | 2,784,917.64 | 4,004,268.23 |
| Restricted Fund Balance | 0.00 | 1,020,598.85 | 1,757,311.23 | 28,247.82 | 2,806,157.90 |
| Cash Reserves | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| Unassigned Fund Balance | 1,549,632.96 | 0.00 | 0.00 | 0.00 | 1,549,632.96 |
| Pre-Paid | 1,378.50 | 0.00 | 0.00 | 0.00 | 1,378.50 |
| Change in Net Position | 544,120.12 | (202,962.10) | 39,592.33 | 0.00 | 380,750.35 |
| Total Liabilities & Net Position | 4,304,132.17 | 827,986.75 | 1,796,903.56 | 2,813,165.46 | 9,742,187.94 |

Antelope Valley AQMD
Statement of Revenues & Expenditures
For the Period Ending October 31, 2022

| Financial Report | <u>General Fund</u> | <u>AB2766 Mobile Emissions Program</u> | <u>AB923 Mobile Emissions Program</u> | <u>Carl Moyer Program</u> | <u>Total Governmental Funds</u> |
|---|-------------------------|--|---|-----------------------------------|---|
| <u>Revenues</u> | | | | | |
| Application and Permit Fees | 81,386.67 | 0.00 | 0.00 | 0.00 | 81,386.67 |
| AB 2766 and Other Program Revenues | 208,049.31 | 52,567.90 | 49,287.33 | 0.00 | 309,904.54 |
| Fines | 5,163.38 | 0.00 | 0.00 | 0.00 | 5,163.38 |
| Investment Earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal and State | 603,114.00 | 0.00 | 0.00 | 0.00 | 603,114.00 |
| Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 897,713.36 | 52,567.90 | 49,287.33 | 0.00 | 999,568.59 |
| <u>Expenditures</u> | | | | | |
| Program Staff | 11,714.00 | 0.00 | 0.00 | 0.00 | 11,714.00 |
| Services and Supplies | 120,958.84 | 10,920.00 | 3,180.00 | 0.00 | 135,058.84 |
| Contributions to Other Participants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay Improvements and Equipment | 17,042.50 | 0.00 | 0.00 | 0.00 | 17,042.50 |
| Total Expenditures | 149,715.34 | 10,920.00 | 3,180.00 | 0.00 | 163,815.34 |
| Excess Revenue Over (Under) Expenditures | 747,998.02 | 41,647.90 | 46,107.33 | 0.00 | 835,753.25 |

Antelope Valley AQMD

Statement of Activity - MTD, MTM and YTD

For 10/31/2022

00 District Wide

| | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | % Budget to Actual |
|---|-------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | |
| Permitting | 80,657.67 | 512,269.67 | 1,199,200.00 | (0.43) |
| Programs | 309,904.54 | 310,184.54 | 3,755,106.00 | (0.08) |
| Application Fees | 1,218.00 | 9,717.00 | 32,500.00 | (0.30) |
| State Revenue | 603,114.00 | 603,114.00 | 1,446,315.00 | (0.42) |
| Federal Revenue | 0.00 | 0.00 | 63,982.00 | 0.00 |
| Fines & Penalties | 4,674.38 | 19,223.92 | 10,000.00 | (1.92) |
| Interest Earned | 0.00 | 5,663.95 | 44,602.00 | (0.13) |
| Adjustments to Revenue | 0.00 | (9,285.38) | 0.00 | 0.00 |
| Total Revenues | 999,568.59 | 1,450,887.70 | 6,551,705.00 | (0.22) |
| Expenses | | | | |
| Office Expenses | 5,789.77 | 43,767.48 | 131,561.00 | 0.33 |
| Communications | 2,460.06 | 9,945.66 | 35,870.00 | 0.28 |
| Vehicles | 1,308.38 | 5,868.20 | 15,930.00 | 0.37 |
| Program Costs | 110,996.00 | 382,697.20 | 4,119,978.00 | 0.09 |
| Travel | 122.24 | 974.71 | 16,650.00 | 0.06 |
| Professional Services | | | | |
| Payroll Contract | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Financial Audit & Actuarial Svcs | 3,531.00 | 7,385.00 | 0.00 | 0.00 |
| Research Studies | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Consulting Fees | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Stipends | 600.00 | 2,100.00 | 8,400.00 | 0.25 |
| Maintenance & Repairs | 0.00 | 0.00 | 7,000.00 | 0.00 |
| Non-Depreciable Inventory | 6,134.79 | 6,694.99 | 10,500.00 | 0.64 |
| Dues & Subscriptions | 1,634.00 | 5,434.00 | 21,100.00 | 0.26 |
| Legal | 2,482.60 | 13,148.60 | 79,000.00 | 0.17 |
| Miscellaneous Expense | 0.00 | 176.18 | 2,900.00 | 0.06 |
| Capital Expenditures | 17,042.50 | 131,125.20 | 50,000.00 | 2.62 |
| Total Expenses | 152,101.34 | 609,317.22 | 4,530,889.00 | 0.13 |
| Program Staff | | | | |
| Excess Revenue Over (Under) Expenditures | 847,467.25 | 841,570.48 | 2,020,816.00 | (0.42) |

Antelope Valley AQMD

Statement of Activity - MTD, MTM and YTD

For 10/31/2022

10 Contracted Services

| | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | % Budget to Actual |
|---|--------------------|---------------------|-----------------------|-----------------------|
| <u>Revenues</u> | | | | |
| <u>Expenses</u> | | | | |
| Office Expenses | 0.00 | 10.46 | 1,200.00 | 0.01 |
| Professional Services | | | | |
| Payroll Contract | 0.00 | 56.49 | 250.00 | 0.23 |
| Financial Audit & Actuarial Svcs | 0.00 | 53,474.37 | 264,500.00 | 0.20 |
| Total Expenses | 0.00 | 53,541.32 | 265,950.00 | 0.20 |
| <u>Program Staff</u> | | | | |
| Program Staff | 11,714.00 | 407,278.81 | 1,800,000.00 | 0.23 |
| Total Program Staff | 11,714.00 | 407,278.81 | 1,800,000.00 | 0.23 |
| Excess Revenue Over (Under) Expenditures | (11,714.00) | (460,820.13) | (2,065,950.00) | (0.22) |

Antelope Valley AQMD

Statement of Activity - MTD, MTM and YTD

For 10/31/2022

Report Recap

| | M-T-D Actual | Y-T-D Actual | Y-T-D Budget | % Budget to Actual |
|---|-------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | |
| Permitting | 80,657.67 | 512,269.67 | 1,199,200.00 | (0.43) |
| Programs | 309,904.54 | 310,184.54 | 3,755,106.00 | (0.08) |
| Application Fees | 1,218.00 | 9,717.00 | 32,500.00 | (0.30) |
| State Revenue | 603,114.00 | 603,114.00 | 1,446,315.00 | (0.42) |
| Federal Revenue | 0.00 | 0.00 | 63,982.00 | 0.00 |
| Fines & Penalties | 4,674.38 | 19,223.92 | 10,000.00 | (1.92) |
| Interest Earned | 0.00 | 5,663.95 | 44,602.00 | (0.13) |
| Adjustments to Revenue | 0.00 | (9,285.38) | 0.00 | 0.00 |
| Total Revenues | 999,568.59 | 1,450,887.70 | 6,551,705.00 | (0.22) |
| Expenses | | | | |
| Office Expenses | 5,789.77 | 43,777.94 | 132,761.00 | 0.33 |
| Communications | 2,460.06 | 9,945.66 | 35,870.00 | 0.28 |
| Vehicles | 1,308.38 | 5,868.20 | 15,930.00 | 0.37 |
| Program Costs | 110,996.00 | 382,697.20 | 4,119,978.00 | 0.09 |
| Travel | 122.24 | 974.71 | 16,650.00 | 0.06 |
| Professional Services | | | | |
| Payroll Contract | 0.00 | 56.49 | 1,250.00 | 0.05 |
| Financial Audit & Actuarial Svcs | 3,531.00 | 60,859.37 | 264,500.00 | 0.23 |
| Research Studies | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Consulting Fees | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Stipends | 600.00 | 2,100.00 | 8,400.00 | 0.25 |
| Maintenance & Repairs | 0.00 | 0.00 | 7,000.00 | 0.00 |
| Non-Depreciable Inventory | 6,134.79 | 6,694.99 | 10,500.00 | 0.64 |
| Dues & Subscriptions | 1,634.00 | 5,434.00 | 21,100.00 | 0.26 |
| Legal | 2,482.60 | 13,148.60 | 79,000.00 | 0.17 |
| Miscellaneous Expense | 0.00 | 176.18 | 2,900.00 | 0.06 |
| Capital Expenditures | 17,042.50 | 131,125.20 | 50,000.00 | 2.62 |
| Total Expenses | 152,101.34 | 662,858.54 | 4,796,839.00 | 0.14 |
| Program Staff | | | | |
| Program Staff | 11,714.00 | 407,278.81 | 1,800,000.00 | 0.23 |
| Total Program Staff | 11,714.00 | 407,278.81 | 1,800,000.00 | 0.23 |
| Excess Revenue Over (Under) Expenditures | 835,753.25 | 380,750.35 | (45,134.00) | 8.44 |

Antelope Valley AQMD
Bank Register from 10/01/2022 to 10/31/2022
General Fund P6A LA County

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|--|---------------------|-----------------------|------------------------|
| R23-16 | 10/04/2022 | Operating Fund Replenishment #6 | 291,303.64 | 0.00 | 2,144,651.55 |
| R23-15 | 10/04/2022 | Operating Fund Replenishment #3 | 28,836.44 | 0.00 | 2,115,815.11 |
| 0000001 | 10/06/2022 | DAILY DEPOSIT | 0.00 | 205,594.01 | 2,321,409.12 |
| 0000411 | 10/06/2022 | CREDIT CARD TRANSFER JULY 2022 AND AUG 2022 | 0.00 | 85,758.05 | 2,407,167.17 |
| R23-19 | 10/07/2022 | AB923 Transfer July 2022 | 49,287.33 | 0.00 | 2,357,879.84 |
| R23-18 | 10/07/2022 | AB2766 Transfer July 2022 | 52,567.90 | 0.00 | 2,305,311.94 |
| R23-17 | 10/07/2022 | Moyer Transfer - Year 24 Lawn & Garden Admin & Project Funds | 500,000.00 | 0.00 | 1,805,311.94 |
| 0000406 | 10/13/2022 | DAILY DEPOSIT | 0.00 | 13,385.22 | 1,818,697.16 |
| 0000407 | 10/13/2022 | DAILY DEPOSIT | 0.00 | 755,159.08 | 2,573,856.24 |
| R23-20 | 10/24/2022 | Operating Fund Replenishment #07 | 56,135.92 | 0.00 | 2,517,720.32 |
| R23-21 | 10/26/2022 | Transfer AB134 Project Funds CAP YEAR 5 (FY21/22) G21-MCAP-01-1 | 603,114.00 | 0.00 | 1,914,606.32 |
| 0000408 | 10/27/2022 | DAILY DEPOSIT | 0.00 | 59,002.92 | 1,973,609.24 |
| R23-22 | 10/31/2022 | Operating Fund Replenishment #08 | 186,987.02 | 0.00 | 1,786,622.22 |
| Total for Report: | | | 1,768,232.25 | 1,118,899.28 | |

Antelope Valley AQMD

Run: 12/14/2022 at 12:34 PM

Bank Register from 10/01/2022 to 10/31/2022

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Wells Fargo Operating

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|------------------|-------------|---|---------------------|-----------------------|------------------------|
| 0004987 | 10/03/2022 | [10055] NEWTON CHELETTE-Attendance Governing Board meeting 09/20/2022 | 100.00 | 0.00 | 956,573.51 |
| 0004988 | 10/03/2022 | [10057] MARVIN CRIST-Attendance Governing Board meeting 09/20/2022 | 100.00 | 0.00 | 956,473.51 |
| 0004989 | 10/03/2022 | [10599] HOWARD HARRIS-Attendance Governing Board meeting 09/20/2022 | 100.00 | 0.00 | 956,373.51 |
| 0004990 | 10/03/2022 | [10058] RONALD HAWKINS-Attendance Governing Board meeting 09/20/2022 | 100.00 | 0.00 | 956,273.51 |
| 0004991 | 10/03/2022 | [11405] IT SOLUTIONS INTEGRATED-SEPTEMBER MONTHLY IT SERVICE | 885.00 | 0.00 | 955,388.51 |
| 0004992 | 10/03/2022 | [10026] MOJAVE DESERT AQMD-FY22 - July 2022 | 144,970.68 | 0.00 | 810,417.83 |
| 0004993 | 10/03/2022 | [10031] NOVACOAST INC-CAPS TRANSITION | 6,887.50 | 0.00 | 803,530.33 |
| 0004994 | 10/03/2022 | [10034] QUESTYS SOLUTIONS-MD TO AV CAPS FILE MIGRATION | 5,000.00 | 0.00 | 798,530.33 |
| 0004995 | 10/03/2022 | [11512] SAMUEL OKTAY-ENGINEERING SERVICES AUGUST 2022 | 7,260.00 | 0.00 | 791,270.33 |
| 0004996 | 10/03/2022 | [10455] STRADLING YOCCA CARLSON & RAUTH-SPECIAL PROJECTS FOR JULY 2022 | 2,729.50 | 0.00 | 788,540.83 |
| 0004997 | 10/03/2022 | [11259] WEX BANK-FUEL PURCHASES SEPTEMBER 2022 | 846.84 | 0.00 | 787,693.99 |
| 0004998 | 10/03/2022 | [10050] WOELFL FAMILY TRUST-Lease Payment - September 2022 | 4,968.38 | 0.00 | 782,725.61 |
| 0000425 | 10/03/2022 | CREDIT CARD TRANSACTION MC ELECTRIC | 0.00 | 244.00 | 782,969.61 |
| 0000428 | 10/03/2022 | EFT TRANSACTION LOCKHEED MARTIN | 0.00 | 7,961.28 | 790,930.89 |
| 0004999 | 10/04/2022 | [10076] ANTELOPE VALLEY AQMD-Invoices 1742, 1743 | 85,758.05 | 0.00 | 705,172.84 |
| 0005000 | 10/04/2022 | [01707] CVS PHARMACY-Refund: Invoices 30387, 4923 | 358.22 | 0.00 | 704,814.62 |
| 0005001 | 10/04/2022 | [01176] FERRELLGAS, INC - FERRELLGAS, INC-Refund: Duplicate Payment of Invoice AV3785 | 800.04 | 0.00 | 704,014.58 |
| 0005002 | 10/04/2022 | [11511] JOEL S CRAIG-AIR MONITORING SERVICES FOR SEPTEMBER 2022 | 800.00 | 0.00 | 703,214.58 |
| 0005003 | 10/04/2022 | [10054] KENNETH MANN-Attendance Governing Board Meeting Tuesday, December 21, 2021. | 100.00 | 0.00 | 703,114.58 |
| 0005004 | 10/04/2022 | [11516] MASSIE SAMI HATCH-PERMIT ENGINEERING SUPPORT | 6,286.50 | 0.00 | 696,828.08 |
| 0005005 | 10/04/2022 | [11512] SAMUEL OKTAY-ENGINEERING SERVICES SEPTEMBER 2022 | 1,569.00 | 0.00 | 695,259.08 |
| 0005006 | 10/04/2022 | [10483] STREAMLINE-WEB HOSTING 10/01/22-11/01/22 | 200.00 | 0.00 | 695,059.08 |
| 0005007 | 10/04/2022 | [10549] TELEDYNE API-Purchase Teledyne-API Model T200U Ultra-Sensitive Trace level Chemiluminsence NO/NO2/NOx Analyzer | 21,338.89 | 0.00 | 673,720.19 |
| 0005008 | 10/04/2022 | [00954] US FEDERAL AVIATION ADMINISTRATION-Refund: Invoice AV5588 | 145.04 | 0.00 | 673,575.15 |
| 0000429 | 10/04/2022 | EFT TRANSACTION NORTHROP GRUMMAN | 0.00 | 6,374.52 | 679,949.67 |
| R23-16 | 10/04/2022 | Operating Fund Replenishment #6 | 0.00 | 291,303.64 | 971,253.31 |
| R23-15 | 10/04/2022 | Operating Fund Replenishment #3 | 0.00 | 28,836.44 | 1,000,089.75 |
| 0000426 | 10/05/2022 | CREDIT CARD TRANSACTION BURNS ENVIRONMENTAL SERVICES | 0.00 | 1,752.00 | 1,001,841.75 |
| 0000427 | 10/06/2022 | AMERICAN INTEGRATED SERVICES CREDIT CARD TRANSACTION | 0.00 | 75.00 | 1,001,916.75 |
| 0000409 | 10/07/2022 | BURNS ENVIRONMENTAL SERVICES CREDIT CARD TRANSACTION | 0.00 | 2,416.00 | 1,004,332.75 |
| 0005009 | 10/13/2022 | [10069] BRET BANKS-CONTRACTED SERVICES FOR 10/03/22-10/07/22 | 4,200.00 | 0.00 | 1,000,132.75 |

Antelope Valley AQMD

Run: 12/14/2022 at 12:34 PM

Bank Register from 10/01/2022 to 10/31/2022

Page: 2

Wells Fargo Operating

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|------------------|-------------|--|---------------------|-----------------------|------------------------|
| 0005010 | 10/13/2022 | [10545] FEDAK BROWN LLP-ACCOUNTING SERVICES SEPTEMBER 2022 | 3,854.00 | 0.00 | 996,278.75 |
| 0005011 | 10/13/2022 | [10031] NOVACOAST INC-CAPS TRANSITION | 13,847.50 | 0.00 | 982,431.25 |
| 0005012 | 10/13/2022 | [10650] PALMDALE TROPHY-AIRE AWARD | 137.76 | 0.00 | 982,293.49 |
| 0005013 | 10/13/2022 | [10071] QUADIENT LEASING-POSTAGE METER LEASING 10/02/22-11/01/22 | 78.17 | 0.00 | 982,215.32 |
| 0005014 | 10/13/2022 | [10455] STRADLING YOCCA CARLSON & RAUTH-Invoices 390514-0000, 390537-0001 | 4,085.50 | 0.00 | 978,129.82 |
| 0005015 | 10/13/2022 | [10549] TELEDYNE API-T703 OZONE CAL FIRMWARE | 15,684.64 | 0.00 | 962,445.18 |
| 0005016 | 10/17/2022 | [10006] BANK OF THE WEST-CREDIT CARD 8190 | 4,133.14 | 0.00 | 958,312.04 |
| 0005017 | 10/17/2022 | [10006] BANK OF THE WEST-CREDIT CARD 1465 | 1,152.57 | 0.00 | 957,159.47 |
| 0005018 | 10/17/2022 | [10006] BANK OF THE WEST-CREDIT CARD 1481 | 129.78 | 0.00 | 957,029.69 |
| 0005019 | 10/17/2022 | [10006] BANK OF THE WEST-CREDIT CARD 1628 | 3,006.15 | 0.00 | 954,023.54 |
| 0005020 | 10/17/2022 | [10006] BANK OF THE WEST-CREDIT CARD 1628 | 341.73 | 0.00 | 953,681.81 |
| 0000409 | 10/17/2022 | CREDIT CARD TRANSACTION BURNS ENVIRONMENTAL LOCKHEED MARTIN BOOSTER FUELS CASTLEROCK | 0.00 | 13,071.86 | 966,753.67 |
| 0005021 | 10/21/2022 | [11524] AMERICAN MOBILE ORNAMENTAL WELDING-SAFETY RAIL INSTALLATION | 4,500.00 | 0.00 | 962,253.67 |
| 0005022 | 10/21/2022 | [10592] SPECTRUM BUSINESS-FIBER 10/08/22 - 11/07/22 | 770.00 | 0.00 | 961,483.67 |
| 0005023 | 10/21/2022 | [11402] TIME WARNER CABLE-SPECTRUM BUSINESS INTERNET 10/01/2022 - 10/31/2022 | 214.98 | 0.00 | 961,268.69 |
| R23-20 | 10/24/2022 | Operating Fund Replenishment #07 | 0.00 | 56,135.92 | 1,017,404.61 |
| 0000409 | 10/26/2022 | CREDIT CARD TRANSACTION AV AUTO PAINTS AND SUPPLY | 0.00 | 1,062.42 | 1,018,467.03 |
| 0005024 | 10/27/2022 | [10006] BANK OF THE WEST-CREDIT CARD 1481 | 42.26 | 0.00 | 1,018,424.77 |
| 0005025 | 10/27/2022 | [10518] AUSTIN BISHOP-Attendance Governing Board meeting 10/18/2022 | 100.00 | 0.00 | 1,018,324.77 |
| 0005026 | 10/27/2022 | [11520] BRET S. BANKS-Invoices , 1751 | 5,800.02 | 0.00 | 1,012,524.75 |
| 0005027 | 10/27/2022 | [10405] CANON FINANCIAL SERVICES-COPIER LEASE 10/01/22-10/31/22 | 294.90 | 0.00 | 1,012,229.85 |
| 0005028 | 10/27/2022 | [10055] NEWTON CHELETTE-Attendance Governing Board meeting 10/18/2022 | 100.00 | 0.00 | 1,012,129.85 |
| 0005029 | 10/27/2022 | [11487] CONTAINER ALLIANCE COMPANY-AIR MONITORING CONTAINER | 22,151.25 | 0.00 | 989,978.60 |
| 0005030 | 10/27/2022 | [10057] MARVIN CRIST-Attendance Governing Board meeting 10/18/2022 | 100.00 | 0.00 | 989,878.60 |
| 0005031 | 10/27/2022 | [10058] RONALD HAWKINS-Attendance Governing Board meeting 10/18/2022 | 100.00 | 0.00 | 989,778.60 |
| 0005032 | 10/27/2022 | [10503] STEVEN D HOFBAUER-Attendance Governing Board meeting 10/18/2022 | 112.50 | 0.00 | 989,666.10 |
| 0005033 | 10/27/2022 | [11405] IT SOLUTIONS INTEGRATED-MONTHLY IT SERVICES OCTOBER 2022 | 885.00 | 0.00 | 988,781.10 |
| 0005034 | 10/27/2022 | [10054] KENNETH MANN-Attendance Governing Board meeting 10/18/2022 | 100.00 | 0.00 | 988,681.10 |
| 0005035 | 10/27/2022 | [10068] JASON MENTRY-Oil change Ram 1500 white | 101.34 | 0.00 | 988,579.76 |
| 0005036 | 10/27/2022 | [10026] MOJAVE DESERT AQMD-FY22 - August 2022 | 151,098.56 | 0.00 | 837,481.20 |

Antelope Valley AQMD

Run: 12/14/2022 at 12:34 PM

Bank Register from 10/01/2022 to 10/31/2022

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Wells Fargo Operating

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|--|---------------------|-----------------------|------------------------|
| 0005037 | 10/27/2022 | [00069] SOUTHERN CALIFORNIA EDISON-ELECTRICITY SERVICE 09/13/22 -10/12/22 | 215.95 | 0.00 | 837,265.25 |
| 0005038 | 10/27/2022 | [11259] WEX BANK-FUEL PURCHASES OCTOBER 2022 | 816.86 | 0.00 | 836,448.39 |
| 0005039 | 10/27/2022 | [10050] WOELFL FAMILY TRUST-Lease Payment - November 2022 | 4,968.38 | 0.00 | 831,480.01 |
| 0000409 | 10/27/2022 | CREDIT CARD TRANSACTION LOS ANGELES COUNTY DEVELOPMENT AUTHORITY | 0.00 | 531.21 | 832,011.22 |
| 0000409 | 10/28/2022 | CREDIT CARD TRANSACTION PENA CONSTRUCTION PENA CONSTRUCTION CALIBER COLLISION | 0.00 | 7,455.42 | 839,466.64 |
| 0000431 | 10/28/2022 | EFT TRANSACTION NORTHROP GRUMMAN-PROTOCOL | 0.00 | 489.00 | 839,955.64 |
| 0000409 | 10/31/2022 | CREDIT CARD TRANSACTION MEC-INC MEC-INC HUSRI CONSTRUCTION INC | 0.00 | 1,073.00 | 841,028.64 |
| R23-22 | 10/31/2022 | Operating Fund Replenishment #08 | 0.00 | 186,987.02 | 1,028,015.66 |
| Total for Report: | | | 534,426.58 | 605,768.73 | |

Antelope Valley AQMD
Bank Register from 10/01/2022 to 10/31/2022
WF AB923

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|--|---------------------|-----------------------|------------------------|
| 0001062 | 10/04/2022 | [11401] DESERT HAVEN ENTERPRISES, INC-AB 923 GRANT | 2,000.00 | 0.00 | 1,798,901.73 |
| R23-19 | 10/07/2022 | AB923 Transfer July 2022 | 0.00 | 49,287.33 | 1,848,189.06 |
| 0001063 | 10/13/2022 | [10884] COAST AUTO SALVAGE-Invoices , 54636, 54556 | 3,180.00 | 0.00 | 1,845,009.06 |
| Total for Report: | | | 5,180.00 | 49,287.33 | |

Antelope Valley AQMD
Bank Register from 10/01/2022 to 10/31/2022
WF Carl Moyer

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|--|---------------------|-----------------------|------------------------|
| R23-17 | 10/07/2022 | Moyer Transfer - Year 24 Lawn & Garden Admin & Project Funds | 0.00 | 500,000.00 | 2,855,942.00 |
| 0011031 | 10/13/2022 | [10076] ANTELOPE VALLEY AQMD-Moyer Admin FY 22 | 41,790.15 | 0.00 | 2,814,151.85 |
| Total for Report: | | | 41,790.15 | 500,000.00 | |

Antelope Valley AQMD

Run: 12/14/2022 at 12:35 PM

Bank Register from 10/01/2022 to 10/31/2022

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WF AB2766

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|---|---------------------|-----------------------|------------------------|
| 0022230 | 10/04/2022 | [11067] JOHN HUNTER RUDY-AB2766 GRANT | 0.00 | 500.00 | 1,017,818.44 |
| 0022384 | 10/04/2022 | [11261] TERESA M KHOUREY-SCOTT-AB2766 GRANT | 0.00 | 1,000.00 | 1,018,818.44 |
| 0022452 | 10/04/2022 | [11339] OSIEL ALBARRAN JR-AB2766 GRANT | 0.00 | 500.00 | 1,019,318.44 |
| 0022440 | 10/04/2022 | [11322] SERGIO BALDERRAMA-AB2766 GRANT | 0.00 | 500.00 | 1,019,818.44 |
| 0022622 | 10/04/2022 | [11339] OSIEL ALBARRAN JR-AB2766 GRANT | 500.00 | 0.00 | 1,019,318.44 |
| 0022623 | 10/04/2022 | [10015] CITY OF PALMDALE-AB 2766 GRANT STREET SWEEPER REPLACEMENT | 203,500.00 | 0.00 | 815,818.44 |
| 0022624 | 10/04/2022 | [11261] TERESA M KHOUREY-SCOTT-AB2766 GRANT | 1,000.00 | 0.00 | 814,818.44 |
| 0022625 | 10/04/2022 | [11067] JOHN HUNTER RUDY-AB2766 GRANT | 500.00 | 0.00 | 814,318.44 |
| 0022626 | 10/04/2022 | [11518] SURESH WAGLE-AB 2766 GRANT | 500.00 | 0.00 | 813,818.44 |
| R23-18 | 10/07/2022 | AB2766 Transfer July 2022 | 0.00 | 52,567.90 | 866,386.34 |
| 0022627 | 10/13/2022 | [11522] SETH BOWLES-AB 2766 GRANT | 500.00 | 0.00 | 865,886.34 |
| 0022628 | 10/13/2022 | [10884] COAST AUTO SALVAGE-AB 2766 GRANT LAWN AND GARDEN EXCHANGE PROGRAM INVOICES: 54562,54587,54558,54598,54537,54616,54538,54563,54617 | 1,070.00 | 0.00 | 864,816.34 |
| 0022629 | 10/13/2022 | [11523] COUNTY OF LOS ANGELES - DEPARTMENT OF PUBLIC WORKS-AB 2766 GRANT | 21,400.00 | 0.00 | 843,416.34 |
| 0022630 | 10/13/2022 | [11517] LI YEW HEAH-AB 2766 GRANT | 500.00 | 0.00 | 842,916.34 |
| Total for Report: | | | 229,470.00 | 55,067.90 | |

Antelope Valley AQMD
Bank Register from 10/01/2022 to 10/31/2022
WF Special Revenue

| <u>Check/Ref</u> | <u>Date</u> | <u>Name/Description</u> | <u>Check Amount</u> | <u>Deposit Amount</u> | <u>Account Balance</u> |
|--------------------------|-------------|--|---------------------|-----------------------|------------------------|
| R23-21 | 10/26/2022 | Transfer AB134 Project Funds CAP YEAR 5 (FY21/22) G21-MCAP-01-1 | 0.00 | 603,114.00 | 1,316,807.96 |
| Total for Report: | | | 0.00 | 603,114.00 | |

The following page(s) contain the backup material for Agenda Item: [1\) Authorize the acceptance of Community Air Protection \(CAP\) Funds; 2\) Accept the terms and conditions for the funds; and 3\) Authorize the Executive Director/APCO and staff to execute the agreement, approved as to legal form, and to negotiate and execute agreements for eligible projects. Presenter: Julie McKeehan, Grants Analyst.](#)
Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #6

DATE: December 20, 2022

RECOMMENDATION: 1) Authorize the acceptance of Community Air Protection (CAP) Funds; 2) Accept the terms and conditions for the funds; and 3) Authorize the Executive Director/APCO and staff to execute the agreement, approved as to legal form, and to negotiate and execute agreements for eligible projects.

SUMMARY: This action formally accepts Community Air Protection Funding (CAP) allocated and awarded to the District for eligible projects and program administration for Year 6 (Fiscal Year 22-23). This action also accepts the terms and conditions for the funds as appropriated, and authorizes staff to negotiate and execute project agreements consistent with the terms and conditions.

BACKGROUND: On September 16, 2017, the Governor approved AB 134 to amend the Budget Act of 2017. The amendment added appropriations to the Budget Act of 2017, taking effect immediately as a Budget Bill. Under Schedule 3 of this Bill, \$250 million was to be distributed by CARB to air districts for implementation of projects pursuant to the Carl Moyer Program. The purpose of the funds are to support Greenhouse Gas reductions and early actions that reduce emissions and improve public health in communities with high burdens of cumulative pollutant exposure, consistent with the goals of Assembly Bill (AB) 617 (Chapter 254, Statutes of 2017). Fiscal Year 22-23. CAP incentives will be used to reduce emissions in communities most heavily burdened by air pollution, in support of AB 617. The Air District will select projects eligible under the proposed 2019 Community Air Protection Incentives Guidelines and the Carl Moyer Program 2017 Guidelines with a focus on zero-emissions projects as feasible in low-income and disadvantaged communities.

REASON FOR RECOMMENDATION: CARB requires the Governing Board formally approve District acceptance of the funds and participation in the program.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns Special Counsel to the Governing Board as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or before December 15, 2022.

FINANCIAL DATA: Community Air Protection Funds are supplementary to the AVAQMD budget.

PRESENTER: Julie McKeehan, Grants Analyst

cc: Bret Banks
Barbara Lods
Julie McKeehan

The following page(s) contain the backup material for Agenda Item: 1) Award an amount not to exceed \$38,226 of Mobile Source Emission Reductions (AB 2766) funds to Paraclete High School for the replacement of one older diesel transit van with newer, cleaner engine technology; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable funding sources become available; and 3) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute agreements, approved as to legal form by the Office of District Counsel. Presenter: Julie McKeehan, Grants Analyst.
Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #7

DATE: December 20, 2022

RECOMMENDATION: 1) Award an amount not to exceed \$38,226 of Mobile Source Emission Reductions (AB 2766) funds to Paraclete High School for the replacement of one older diesel transit van with newer, cleaner engine technology; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable funding sources become available; and 3) Authorize the Executive Director/APCO and staff to negotiate target time frames and technical project details and execute agreements, approved as to legal form by the Office of District Counsel.

SUMMARY: This item awards an amount not to exceed \$38,226 of Mobile Source Emission Reductions (AB 2766) funds for the replacement of (1) older diesel transit van with (1) 2023 gasoline transit van.

BACKGROUND: AVAQMD received an application from Paraclete High School (Paraclete) for grant funding to assist in replacing an older diesel transit van with a newer, cleaner engine vehicle. Paraclete proposes voluntary participation in turning over their fleet with newer, cleaner vehicles in effort to support the District's goals of reducing local mobile emissions. Staff has evaluated the project for the use of Mobile Source Emissions Reduction Program (AB 2766) funds pursuant to the District's work plan and finds the proposed replacement project to contribute to local emission reductions produced by mobile sources and aids the Antelope Valley toward attainment of the national ambient air quality standards

REASON FOR RECOMMENDATION: Governing Board approval is needed to fund District grant projects. Additionally, Governing Board authorization is needed for the Executive Director/APCO and staff to negotiate and execute an agreement with the grant recipient.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns, Special Counsel to the Governing Board, as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or before December 12, 2022.

FINANCIAL DATA: Sufficient funds are available for disbursement under the District's Mobile Source Emission Reductions Program (AB 2766) funds or other applicable funding sources if warranted.

PRESENTER: Julie McKeehan, Grants Analyst

cc: Bret Banks
Barbara Lods
Julie McKeehan

The following page(s) contain the backup material for Agenda Item: 1) Award an amount not to exceed \$47,073 in Mobile Source Emission Reductions Program funds to Wilsona School District for the replacement of an older diesel tractor; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable sources become available; and 3) Authorize the Deputy Director and staff to negotiate target time frames and technical project details and execute an agreement, approved as to legal form by the Office of District Counsel. Presenter: Julie McKeehan, Grants Analyst. Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #8

DATE: December 20, 2022

RECOMMENDATION: 1) Award an amount not to exceed \$47,073 in Mobile Source Emission Reductions Program funds to Wilsona School District for the replacement of an older diesel tractor; 2) Authorize the Executive Director/APCO the option to change the funding source if warranted or if other applicable sources become available; and 3) Authorize the Deputy Director and staff to negotiate target time frames and technical project details and execute an agreement, approved as to legal form by the Office of District Counsel.

SUMMARY: This item awards an amount not to exceed \$47,073 of Mobile Source Emission Reductions Program funds to Wilsona School District for the replacement of a 1999 diesel tractor with new, cleaner engine technology certified to the Final Tier 4/current emission standards.

BACKGROUND: AVAQMD received an application from Wilsona School District for grant funding to replace an older diesel tractor. Wilsona School District proposes voluntary participation in the off-road equipment replacement program to reduce emissions by early retirement of an older, higher polluting diesel tractor and replacing it with new, cleaner engine technology that meets the current emission standards. Staff has evaluated the project for eligibility pursuant to the guidelines and finds the proposed project eligible for approximately 67% percent of project funding toward the replacement equipment. Retirement of the proposed project produces an estimated 0.30 tons/yr. early emission reductions with a 5-year project life. Early fleet turnover provides emission reductions that help the Valley towards attainment of the national ambient air quality standards.

REASON FOR RECOMMENDATION: Governing Board approval is needed for the use of District funds. Additionally, Governing Board authorization is needed for the Executive Director/APCO and staff to negotiate and execute an agreement with the grant recipient.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns, Special Counsel to the Governing Board, as to legal form and by Bret Banks, Executive Director/APCO on or before December 12, 2022.

FINANCIAL DATA: Funding is available from the District's Mobile Source Emission Reductions Program (AB 923) funds.

PRESENTER: Julie McKeehan, Grants Analyst

cc: Bret Banks
Barbara Lods
Julie McKeehan

The following page(s) contain the backup material for Agenda Item: [Receive and file presentation regarding the 2022 update on FARMER SAP Program. Presenter: Julie McKeehan, Grants Analyst.](#)

Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #9

DATE: December 20, 2022

RECOMMENDATION: Receive and file presentation regarding the 2022 update on FARMER SAP Program.

SUMMARY: A staff presentation by Julie McKeehan, Grants Analyst

BACKGROUND: From time to time District staff provides presentations to the Governing Board and such presentations are intended to expand the knowledge base of the Governing Board members.

REASON FOR RECOMMENDATION: Presentations are received and filed.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns, Special Counsel to the Governing Board, as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or before December 12, 2022.

FINANCIAL DATA: No increase in appropriation is anticipated.

PRESENTER: Julie McKeehan, Grants Analyst



FARMER Shared Allocation Pool

Background

2017 – \$135m to reduce Agricultural sector emissions

- 77,500 Farm and Ranches
- 160,000 Diesel Fueled Farming Equipment

2018 – Funding Agricultural Replacement Measures for Emission Reduction (FARMER) Program

- Annual funding is dependent on the State's Legislature's Annual Budget
- Air Districts w/less than 1% of the statewide emissions participate in the Shared Allocation Pool (SAP).

FARMER Shared Allocation Pool

District Participation

Year 1 (FY 17/18)

- AV Farming

District Awarded funds = \$89,045

Year 2 (FY 18/19)

- AV Farming
- High Desert Dairy

District Awarded funds = \$218,476

Year 3 (FY 21/22)

- AV Farming
- Boething

District Awarded funds = \$457,736

FARMER Shared Allocation Pool

Eligible Projects

- Off-Road Ag. Equipment
- On-Road Ag. Trucks
- Zero-Emission Ag. UTV
- EV Charging Infrastructure



John Deere Gator



e25



e70N

FARMER Shared Allocation Pool

Questions?

The following page(s) contain the backup material for Agenda Item: [Receive and file presentation regarding the 2022 Air Quality Update. Presenter: Bret Banks, Executive Director/APCO.](#)

Please scroll down to view the backup material.

**MINUTES OF THE GOVERNING BOARD
OF THE ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT
LANCASTER, CALIFORNIA**

AGENDA ITEM #10

DATE: December 20, 2022

RECOMMENDATION: Receive and file presentation regarding the 2022 Air Quality Update.

SUMMARY: A staff presentation by Bret Banks, Executive Director/APCO.

BACKGROUND: From time to time District staff provides presentations to the Governing Board and such presentations are intended to expand the knowledge base of the Governing Board members.

REASON FOR RECOMMENDATION: Presentations are received and filed.

REVIEW BY OTHERS: This item was reviewed by Allison E. Burns, Special Counsel to the Governing Board, as to legal form and by Bret Banks, Executive Director/APCO – Antelope Valley Operations on or before December 2, 2022.

FINANCIAL DATA: No increase in appropriation is anticipated.

PRESENTER: Bret Banks, Executive Director/APCO.



Ozone – 8-Hour Standards

| Year | Days Exceeding 85 ppb | Days Exceeding 75 ppb | Days Exceeding 70 ppb | Maximum 8-Hour Reading parts per million (ppb) | 4th Highest Value |
|------|-----------------------|-----------------------|-----------------------|--|-------------------|
| 2003 | 33 | 64 | 92 | 121 | 103 |
| 2004 | 24 | 59 | 85 | 101 | 103 |
| 2005 | 31 | 60 | 73 | 103 | |
| 2006 | 16 | 39 | 66 | 106 | |
| 2007 | 14 | 42 | 63 | 101 | |
| 2008 | 13 | 34 | 59 | 103 | |
| 2009 | 16 | 43 | 70 | 102 | |
| 2010 | 5 | 44 | 78 | 96 | |
| 2011 | 19 | 52 | 76 | 100 | |
| 2012 | 12 | 39 | 72 | 96 | 87 |
| 2013 | 12 | 31 | 53 | 94 | 89 |
| 2014 | 3 | 17 | 36 | 88 | 81 |
| 2015 | 23 | 53 | 82 | 103 | 101 |
| 2016 | 14 | 30 | 64 | 98 | 81 |
| 2017 | 6 | 32 | 48 | 104 | 87 |
| 2018 | 4 | 20 | 48 | 105 | 84 |
| 2019 | 0 | 6 | 18 | 82 | 77 |
| 2020 | 3 | 11 | 13 | 106 | 83 |
| 2021 | 0 | 1 | 6 | 80 | 71 |
| 2022 | 0 | 16 | 44 | 83 | 82 |



Ozone - 1-Hour Standards

| Ozone - 1-Hour Standards | | | | |
|--------------------------|-----------------------|------------------------|--|-------------------|
| Year | Days Exceeding 90 ppb | Days Exceeding 124 ppb | Maximum 1-Hour Reading parts per million (ppb) | 4th Highest Value |
| 2003 | 50 | 4 | 156 | |
| 2004 | 37 | 0 | 121 | |
| 2005 | 42 | 1 | 127 | |
| 2006 | 22 | 2 | 132 | |
| 2007 | 16 | 0 | 118 | |
| 2008 | 18 | 0 | 116 | |
| 2009 | 22 | 0 | 122 | |
| 2010 | 11 | 0 | 107 | |
| 2011 | 19 | 0 | 115 | |
| 2012 | 13 | 0 | 112 | 102 |
| 2013 | 9 | 0 | 108 | 106 |
| 2014 | 3 | 0 | 101 | 93 |
| 2015 | 26 | 1 | 132 | 120 |
| 2016 | 16 | 0 | 116 | 108 |
| 2017 | 19 | 0 | 109 | 102 |
| 2018 | 10 | 1 | 125 | 100 |
| 2019 | 4 | 0 | 96 | 90 |
| 2020 | 9 | 0 | 119 | 97 |
| 2021 | 0 | 0 | 87 | 82 |
| 2022 | 6 | 0 | 98 | 93 |