

# **Antelope Valley Air Quality Management District Governing Board Regular Meeting**

## **Agenda**

### **PURSUANT TO GOVERNOR'S ORDER**

**N-29-20**

**TUESDAY, MARCH 16, 2021**

**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  
Steven Hofbauer, City of Palmdale  
Newton Chelette, Public Member

THIS MEETING IS BEING HELD IN ACCORDANCE WITH THE BROWN ACT AS CURRENTLY IN EFFECT UNDER THE STATE EMERGENCY SERVICES ACT, THE GOVERNOR'S EMERGENCY DECLARATIONS RELATED TO COVID-19, AND THE GOVERNOR'S EXECUTIVE ORDER N-29-20 ISSUED ON MARCH 17, 2020 THAT ALLOWS ATTENDANCE BY MEMBERS OF THE DISTRICT, DISTRICT STAFF, AND THE PUBLIC TO PARTICIPATE AND CONDUCT THE MEETING BY TELECONFERENCE, VIDEOCONFERENCE, OR BOTH.

JOIN BY PHONE, DIAL US: +1.701.802.5348; ENTER ACCESS CODE: 5765772

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 PROVIDE PUBLIC COMMENTS, PUBLIC COMMENTS ARE LIMITED TO FIVE MINUTES PER COMMENT.

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

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 February 16, 2021.](#)
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 \\$161,975.67 for January 2021. 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 January 31, 2021. Presenter: Bret Banks, Executive Director/APCO.](#)

**ITEMS FOR DISCUSSION**

DEFERRED ITEMS

NEW BUSINESS

6. 1) Award an amount not to exceed \$25,000 in Mobile Source Emission Reductions Program (AB 923) funds to Fraber Properties II, LLC toward the purchase and installation of Electric Vehicle Charging Stations; and 2) Authorize the Executive Director/APCO 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.
7. 1) Award an amount not to exceed \$90,000 of Mobile Source Emission Reductions Program (AB 923) funds to SMD Trucking, Inc. for the replacement of older on-road heavy-duty diesel vehicles with new, clean diesel technology; and 2) Authorize the Executive Director/APCO 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.
8. Reports: Governing Board Counsel, Executive Director/APCO, Staff.
9. Board Member Reports and Suggestions for Future Agenda Items.
10. Adjourn to Regular Governing Board Meeting of Tuesday, April 20, 2021.

***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](http://www.avaqmd.ca.gov) or by contacting Deanna Hernandez at 760.245.1661 x6244 or by email at [dhernandez@mdaqmd.ca.gov](mailto:dhernandez@mdaqmd.ca.gov).

**Mailed & Posted on: Tuesday, March 9, 2021.**

***Deanna Hernandez***

Deanna Hernandez

The following page(s) contain the backup material for Agenda Item: [Approve Minutes from Regular Governing Board Meeting of February 16, 2021.](#)

Please scroll down to view the backup material.

**ANTELOPE VALLEY AIR QUALITY MANAGEMENT DISTRICT  
GOVERNING BOARD MEETING  
TUESDAY, FEBRUARY 16, 2021  
ANTELOPE VALLEY 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  
Raj Malhi, City of Lancaster

Board Members Absent:

**CALL TO ORDER**

Chair **CRIST** called the meeting to order at 10:01 a.m. Chair **CRIST** waived the Pledge of Allegiance. Roll call was taken.

**PUBLIC COMMENT**

❖ No public comment was made in person, telephonically or electronically.

**CONSENT CALENDAR**

**Agenda Item #1 – Approve Minutes from Regular Governing Board Meeting of January 19, 2021.**

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board **Approved** Minutes from Regular Governing Board Meeting of January 19, 2021.

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

Presenter: Bret Banks, Executive Director/APCO.

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board **Received and Filed** Monthly Grand Funding Summary.

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

Presenter: Bret Banks, Executive Director/APCO.

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board **Received and Filed** Monthly Activity Report.

**Agenda Item #4 – Approve payment to MDAQMD in the amount of \$97,099.34 for December 2020.**

Presenter: Bret Banks, Executive Director/APCO.

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board, **Approved** payment to MDAQMD in the amount of \$97,099.34 for December 2020.

**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 December 31, 2020.**

Presenter: Bret Banks, Executive Director/APCO.

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board, **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 December 31, 2020.

**Agenda Item #6 – 2021 Budget Schedule. Presenter: Bret Banks, Executive Director/APCO.**

No action required of the Board, as this item is informational only.

**Agenda Item #7 – 1) Authorize \$125,000 in Mobile Emission Reductions Program (AB 2766) funds to the Alternative Fuel Vehicle Program; and 2) Authorize the Executive Director/APCO and staff to execute the Alternative Fuel Vehicle Program as outlined in the Work Plan.**

Presenter: Julie McKeehan, Grants Analyst.

Upon Motion by **BISHOP**, seconded by **CHELETTE**, and carried unanimously, the Board, 1) **Authorized** \$125,000 in Mobile Emission Reductions Program (AB 2766) funds to the Alternative Fuel Vehicle Program; and 2) **Authorized** the Executive Director/APCO and staff to execute the Alternative Fuel Vehicle Program as outlined in the Work Plan.

**ITEMS FOR DISCUSSION**

**DEFERRED ITEMS**

None.

**NEW BUSINESS**

**Agenda Item #8 – Receive and file the annual financial audit for Fiscal Year 2019-20.**

Presenter: Laquita Cole, Finance Manager (MDAQMD) on behalf of the AVAQMD, with a representative from Fedak & Brown.

Laquita Cole, Finance Manager, introduced C.J. Brown, Fedak & Brown, and Mr. Brown presented the draft audit report and answered questions from the Board. After discussion and upon Motion by **BISHOP**, seconded by **HAWKINS**, and carried unanimously with seven **AYES** votes by Board Members **AUSTIN BISHOP, NEWTON CHELETTE, MARVIN CRIST, HOWARD HARRIS, RON HAWKINS, STEVEN HOFBAUER and RAJ MALHI**, the Board, **received and filed** the annual financial audit for Fiscal Year 2019-20.

**Agenda Item #9 – Reports.**

**Governing Board Counsel –**

- No report.

**Executive Director/APCO –**

- Bret Banks informed the Board that staff will be working on budget preparation for the new fiscal year budget.

**Staff –**

- No report.

**Agenda Item #10 – Board Member Reports and Suggestions for Future Agenda Items.**

- None.

**Agenda Item #11 – Adjourn to Regular Governing Board Meeting of Tuesday, March 16, 2021.**

Draft Minutes 02.16.2021

Being no further business, the meeting adjourned at 10:22 a.m. to the next regularly scheduled Governing Board Meeting of Tuesday, March 16, 2021.



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

March 2021

### AB 2766 (\$4 DMV Fee)

#### **\$599,000 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: \$173,454.00**

### PROPOSED PROJECTS

Action Date    Project Description

Grant Award    Status

**BALANCE PENDING APPROVAL**

**\$ 173,454.00**

<b>AB 2766 Approved Funding Awards</b>			
<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
Dec-19	Public Transit Programs-Member Agencies	25,000.00	pending
Jan-21	2021 Lawn and Garden Exchange	15,000.00	pending
Feb-21	AFV Program Add'l Funds	125,000.00	pending

**AB 923 (\$2 DMV Fee)**

**\$609,500 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: \$657,338.00**

**PROPOSED PROJECTS**

<u>Action Date</u>	<u>Project Description</u>		<u>Grant Award</u>	<u>Status</u>
Mar-21	Fraber Properties II EV Charging Stations Project	\$	25,000.00	
Mar-21	SMD Trucking Truck Replace Project		90,000.00	
<b>BALANCE PENDING APPROVAL</b>			<b>\$ 542,338.00</b>	

<b>AB 923 Approved Funding Awards</b>			
<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
Sept-19	AVSTA CNG Fueling Station Project	104,000.00	pending
		120,000.00	pending
July-20	Pacific Auto Recycling Center CNG Project	146,252.00	pending
		60,000.00	pending
Jan-21	Crystalaire Country Club ICE Project	67,000.00	pending
		5,000.00	pending

**Carl Moyer Program**

**\$701,500 Annually**

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: \$ 0.00**

**PROPOSED PROJECTS**

<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
<b>BALANCE PENDING APPROVAL</b>		<u>\$</u>	<u>0.00</u>

<b>Carl Moyer Program Approved Funding Awards</b>			
<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
Nov-20	Volta Industries Vons EV Charging Project	32,394.00	pending
Dec-20	Gene Wheeler Farms ERP	226,389.00	pending
Jan-21	AV Farming Tractor & Baler Project	102,373.00	pending
Jan-21	Five Star Contractors ERP	63,742.00	pending

**AB 617 Community Air Protection (CAP) Implementation**

**\$48,588 FY 19/20 Allocation**

The purpose of AB 617 is to reduce emission sources in disadvantaged and low income communities by community-based air monitoring and local emission reduction programs. Funding is allocated to Air Districts to implement and administer all aspects of AB 617. These funds support community collaborative/community involved programs such as the deployment of air monitoring systems (i.e. Purple Air Sensors) and supporting local emission reductions programs. As a result, the AVAQMD is able to create new and enhance existing programs (i.e. lawn and garden equipment replacement, vehicle retirement, light-duty alternative fuel vehicle purchase incentive and residential electric vehicle charging) suggested by individual residents and group members as programs that best serve emission reductions within the community).

**Current Balance: \$ 0.00**

**PROPOSED PROJECTS**

<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
<b>BALANCE PENDING APPROVAL</b>		<u>\$</u>	<b>0.00</b>

<b>AB 617 CAP Admin. Approved Funding Awards</b>			
<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
May-20	AB 617 Implementation Funds FY 19-20	+ 48,588.00	pending receipt

**AB 134 Community Air Protection (CAP) Projects****\$1,088,281 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: \$66,612.00**

**PROPOSED PROJECTS**

<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
<b>BALANCE PENDING APPROVAL</b>		<u>\$ 66,612.00</u>	

<b>AB 134 CAP Projects Approved Funding Awards</b>			
<u>Action Date</u>	<u>Project Description</u>	<u>Grant Award</u>	<u>Status</u>
Apr-20	Waste Management CNG Fueling Station	349,515.00	pending
Apr-20	Lancaster Choice Energy – EV Charging Stations Project	150,000.00	pending
June-20	AB 134 CAP Funds Yr. 3 FY 2019-20	+ 855,673.00	pending receipt
Aug-20	ETP Pumping On-road Replacement Project	60,000.00	pending
Nov-20	Volta Industries Kohls EV Charging	32,893.00	pending
Dec-20	AV Fair Association EV Charging/Solar Project	400,000.00	pending

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: March 4, 2021**

**Subject: February Operations Activity Report**

Permit Inspections - 73

Notices of Violation (NOV) Issued – 0

Vapor Recovery Tests Witnessed – 5

Complaints - 1

Complaint Investigations – 1

Asbestos Notifications – 18

Asbestos Project Inspections - 1

Active Companies - 273

Active Facilities - 526

Active Permits - 1109

Certificate of Occupancy/Building Permit Reviews - 0

CEQA Project Comment Letters - 11

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

Lancaster Site (full meteorology, CO, NO<sub>x</sub>, O<sub>3</sub>, PM<sub>10</sub>, PM<sub>2.5</sub>)

*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						
3/16/2021						
Date Rec'd	Location	Project Name	Description	Comment	Date Due	Date Sent
2/4/2021	Palmdale	Commercial Buildings	Pre-Application 21-002, a proposal to develop an approximately 1.08-acre parcel with two commercial buildings, including a mini-mart, auto repair and gasoline dispensing, totaling 5,800 square feet located at the southeast former of Avenue R and 5th Street East (APNs:3010-022-025, -026 and -031)	Dust Control GDF Permitting CARB Equipment	2/18/2021	2/9/2021
2/4/2021	Palmdale	Parking Lot	Conditional Use Permit 03-05 Major Modification Determination of Application Completeness/Condition Setting for the proposed development of 15.44 acres into a commercial parking lot located at the northwest corner of Rancho Vista Boulevard and 25th Street West (APNs: 3001-026-918 through -925)	Dust Control Plan CARB Equipment	2/18/2021	2/9/2021
2/4/2021	Palmdale	Quikrete	review CUP 17-012 Time Extension Determination of Completeness/Condition Setting for the request to develop 20 acres, which will include three industrial buildings totaling 84,338 square feet for a paver plant facility located at the southwest corner of Palmdale Boulevard and 75th Street East (APN: 3021-002-021 and -022)	Dust Control Plan CARB Equipment Equipment Permits	2/17/2021	2/9/2021
2/8/2021	Palmdale	Pilot Travel Center	Conditional Use Permit 21-001/Site Plan Review 21-001-Resubmittal Determination of Application Completeness/Condition Setting to construct a commercial travel center located at the northwest corner of Pearblossom Highway and For Tejon Road	No Further Comment	2/17/2021	2/9/2021
2/8/2021	Palmdale	Affordable multi-family Housing	Site Plan Review 21-002 Determination of Application Completeness/Condition Setting for the proposed development of 8.39 acres into an affordable multi-family complex consisting of three buildings totaling 192,200 square feet located on the south side of Avenue Q-12 between 25th and 27th Street East (APN: 3018-027-036).	Dust Control Plan CARB Equipment	2/16/2021	2/9/2021

AVAQMD CEQA PROJECTS						
BOARD MEETING						
3/16/2021						
Date Rec'd	Location	Project Name	Description	Comment	Date Due	Date Sent
2/8/2021	Lancaster	Tentative Tract Map	TTM 83315 The proposed project is for 103 single-family residential lots on approximately 26 acres located at the southeast corner of Nugent Street and 25th Street East (APN:3150-028-005)	Dust Control Plan CARB Equipment	2/24/2021	2/9/2021
2/22/2021	Lancaster	Chick-fil-A	Director's Review 21-25 for the construction of a new drive-through Chick-fil-A located at the NEC of Avenue K and 15th Street West (former Toys R Us)	No Comment	3/8/2021	2/25/2021
2/18/2021	Lancaster	7-Eleven Modification	SPR 21-04 for the demolition and replacement of an existing 7-Eleven with an updated building and addition of gas pumps. The proposed project is located at the southeast corner of 3rd Street East and Avenue I (APNs:3142-010-039 & 3142-010-040).	Dust Control GDF Permitting Asbestos-Rule 1403 CARB Equipment	3/5/2021	2/25/2021
2/22/2021	Palmdale	Self-storage Facility Expansion	SPR 10-02-1 Major Modification, Determination of Application Completeness/Condition Setting for the expansion of an existing self-storage facility with the construction of five additional buildings totaling approximately 35,000 square feet on a 1.5 acre parcel located west of 3305 East Palmdale Boulevard	No Comment	3/2/2021	2/25/2021
2/22/2021	Palmdale	Commercial Buildings	Pre-Application 21-003 Conceptual Review for the development of a 6 acre parcel with three commercial buildings (retail/restaurant) totaling 46,500 square feet located at the northwest corner of Rancho Vista Boulevard and 15th Street West (APN: 3005-005-010).	Dust Control Plan CARB Equipment Equipment Permits	3/2/2021	2/25/2021
2/26/2021	Lancaster	Affordable Housing Complex	CUP 21-03/TTM 74965 MOD. The proposed project is for a permit modification to an existing tract map for the development of a 114-unit affordable housing complex at the southwest corner of Sierra Highway and Avenue I on approximately 5.67 acres	Dust Control Plan CARB Equipment	3/19/2021	3/1/2021

The following page(s) contain the backup material for Agenda Item: [Approve payments to MDAQMD in the amount of \\$161,975.67 for January 2021. 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:** March 16, 2021

**RECOMMENDATION:** Approve payments to MDAQMD in the amount of \$161,975.67 for January 2021.

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

**BACKGROUND:** Key Expenses: Staffing costs \$139,197.81.

**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 March 3, 2021.

**FINANCIAL DATA:** The contract and direct expenditure amounts are part of the approved District budget for FY21. 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 **1/31/2021**  
 Invoice Number **42922**

# INVOICE

<b>Bill To :</b>
<b>ANTELOPE VALLEY AQMD    43301 DIVISION ST. SUITE 206    LANCASTER, CA 93535</b>
<b>Company ID 10193</b>

FY21		Amount
Program Staff	Program Staff	139,197.81
OVERHEAD	OVERHEAD	19,891.75
Professional Services	Professional Services	2,886.11
<p>TO INSURE PROPER CREDIT -            PLEASE INCLUDE A COPY OF THE INVOICE WITH YOUR PAYMENT</p> <p>FOR CREDIT CARD PAYMENTS            PLEASE VISIT <a href="http://www.mdaqmd.ca.gov">www.mdaqmd.ca.gov</a></p>		
		<b>Invoice Total 161,975.67</b>
<b>MAKE CHECKS PAYABLE TO MOJAVE DESERT AQMD</b>		<b>Amount Paid 0.00</b>
<b>PLEASE INCLUDE THE INVOICE NUMBER ON THE CHECK</b>		<b>Balance Due 161,975.67</b>

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 January 31, 2021. 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:** March 16, 2021

**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 January 2021.

**BACKGROUND:** The Financial Reports for December provide financial and budgetary performance information for the District for the period referenced.

**BALANCE SHEET.** The balance sheet summarizes the District's financial position on January 31, 2021.

**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 December is 58%.

*District Wide* reports 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. *Report Recap* is consolidates both reports.

**BANK REGISTERS.** This report details the Districts bank activity.

**DISTRICT CARDS.** This report details purchases made using the District's credit cards.

**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 (AVAQMD) on or about March 3, 2021.

**PRESENTER:** Bret Banks, Executive Director/APCO.

**Antelope Valley AQMD**  
**Balance Sheet - Governmental Funds**  
**As of January 31, 2021**

## Financial Report

	<u>General Fund</u>	<u>AB2766 Mobile Emissions</u>	<u>AB923 Mobile Emissions</u>	<u>Carl Moyer</u>	<u>Total</u>
<b>Assets</b>					
Current Assets					
Cash	3,701,875.88	376,201.30	1,374,624.20	882,591.90	6,335,293.28
Cash Held For Other Fund	(165,024.86)	31,188.99	32,560.87	101,275.00	0.00
Receivables	215,308.45	0.00	0.00	0.00	215,308.45
Pre-Paid	17,510.61	0.00	0.00	0.00	17,510.61
<b>Total Current Assets</b>	<b>3,769,670.08</b>	<b>407,390.29</b>	<b>1,407,185.07</b>	<b>983,866.90</b>	<b>6,568,112.34</b>
<b>Total Assets</b>	<b>3,769,670.08</b>	<b>407,390.29</b>	<b>1,407,185.07</b>	<b>983,866.90</b>	<b>6,568,112.34</b>
<b>Liabilities and Net Position</b>					
Current Liabilities					
Payables	268,218.28	500.00	0.00	28,861.00	297,579.28
Accruals	5,235.75	0.00	0.00	0.00	5,235.75
Due to Others	3,010.00	0.00	0.00	0.00	3,010.00
Unearned Revenue	0.00	0.00	0.00	939,574.85	939,574.85
<b>Total Current Liabilities</b>	<b>276,464.03</b>	<b>500.00</b>	<b>0.00</b>	<b>968,435.85</b>	<b>1,245,399.88</b>
Restricted Fund Balance	0.00	456,250.57	1,223,524.71	76,803.84	1,756,579.12
Cash Reserves	487,785.00	0.00	0.00	0.00	487,785.00
Unassigned Fund Balance	3,179,448.81	0.00	0.00	0.00	3,179,448.81
Pre-Paid	12,962.15	0.00	0.00	0.00	12,962.15
Change in Net Position	(186,989.91)	(49,360.28)	183,660.36	(61,372.79)	(114,062.62)
<b>Total Liabilities &amp; Net Position</b>	<b>3,769,670.08</b>	<b>407,390.29</b>	<b>1,407,185.07</b>	<b>983,866.90</b>	<b>6,568,112.34</b>



**Antelope Valley AQMD**  
**Statement of Revenues & Expenditures**  
**For the Period Ending January 31, 2021**

## 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>
<b>Revenues</b>					
Application and Permit Fees	136,296.39	0.00	0.00	0.00	136,296.39
AB 2766 and Other Program Revenues	52,992.00	46,118.59	46,118.59	(54,210.00)	91,019.18
Fines	50,949.54	0.00	0.00	0.00	50,949.54
Investment Earnings	0.00	5.43	33.85	12.36	51.64
Federal and State	159,693.82	0.00	0.00	0.00	159,693.82
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>399,931.75</b>	<b>46,124.02</b>	<b>46,152.44</b>	<b>(54,197.64)</b>	<b>438,010.57</b>
<b>Expenditures</b>					
Program Staff	139,197.81	0.00	0.00	0.00	139,197.81
Services and Supplies	141,145.10	15,000.00	93,000.00	(54,210.00)	194,935.10
Contributions to Other Participants	0.00	0.00	0.00	0.00	0.00
Capital Outlay Improvements and Equipment	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>280,342.91</b>	<b>15,000.00</b>	<b>93,000.00</b>	<b>(54,210.00)</b>	<b>334,132.91</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>119,588.84</b>	<b>31,124.02</b>	<b>(46,847.56)</b>	<b>12.36</b>	<b>103,877.66</b>

**Antelope Valley AQMD**  
**Statement of Activity - MTD, MTM and YTD**  
**For 1/31/2021**

00 District Wide

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
<b>Revenues</b>				
Permitting	207,599.60	749,096.11	1,024,500.00	(0.73)
Programs	91,089.18	963,166.30	2,667,385.00	(0.36)
Revenue - Other	0.00	79.00	0.00	0.00
Application Fees	2,050.00	40,730.00	41,500.00	(0.98)
State Revenue	159,693.82	203,008.52	169,500.00	(1.20)
Fines & Penalties	2,379.54	11,184.81	10,000.00	(1.12)
Interest Earned	51.64	11,784.74	58,000.00	(0.20)
Adjustments to Revenue	(24,853.21)	(41,347.52)	0.00	0.00
<b>Total Revenues</b>	<b>438,010.57</b>	<b>1,937,701.96</b>	<b>3,970,885.00</b>	<b>(0.49)</b>
<b>Expenses</b>				
Office Expenses	6,265.75	58,241.41	97,475.00	0.60
Communications	1,632.86	19,347.83	18,500.00	1.05
Vehicles	2,006.48	4,105.78	5,500.00	0.75
Program Costs	159,565.00	1,003,455.94	2,036,085.00	0.49
Travel	0.00	3,503.00	12,150.00	0.29
Professional Services				
Payroll Contract	0.00	153.20	0.00	0.00
Research Studies	0.00	0.00	6,000.00	0.00
Consulting Fees	0.00	0.00	3,000.00	0.00
Stipends	700.00	4,800.00	8,400.00	0.57
Maintenance & Repairs	225.00	1,612.21	6,500.00	0.25
Non-Depreciable Inventory	151.37	1,112.21	1,000.00	1.11
Dues & Subscriptions	0.00	10,801.03	46,100.00	0.23
Legal	1,825.20	17,433.62	19,000.00	0.92
Miscellaneous Expense	397.06	(42,353.29)	1,000.00	(42.35)
Suspense	(611.48)	(611.48)	0.00	0.00
Capital Expenditures	0.00	31,342.53	85,000.00	0.37
<b>Total Expenses</b>	<b>172,157.24</b>	<b>1,112,943.99</b>	<b>2,345,710.00</b>	<b>0.47</b>
<b>Program Staff</b>				
<b>Excess Revenue Over (Under) Expenditures</b>	<b>265,853.33</b>	<b>824,757.97</b>	<b>1,625,175.00</b>	<b>(0.51)</b>

**Antelope Valley AQMD**  
**Statement of Activity - MTD, MTM and YTD**  
**For 1/31/2021**

10 Contracted Services

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
<b><u>Revenues</u></b>				
<b><u>Expenses</u></b>				
Office Expenses	0.00	74.83	0.00	0.00
Professional Services				
Payroll Contract	6.11	65.34	0.00	0.00
Financial Audit & Actuarial Svcs	22,771.75	122,512.31	200,000.00	0.61
Non-Depreciable Inventory	0.00	162.41	0.00	0.00
<b>Total Expenses</b>	<b>22,777.86</b>	<b>122,814.89</b>	<b>200,000.00</b>	<b>0.61</b>
<b><u>Program Staff</u></b>				
Program Staff	139,197.81	816,005.70	1,425,175.00	0.57
<b>Total Program Staff</b>	<b>139,197.81</b>	<b>816,005.70</b>	<b>1,425,175.00</b>	<b>0.57</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(161,975.67)</b>	<b>(938,820.59)</b>	<b>(1,625,175.00)</b>	<b>(0.58)</b>

**Antelope Valley AQMD**  
**Statement of Activity - MTD, MTM and YTD**  
**For 1/31/2021**

Report Recap

	M-T-D Actual	Y-T-D Actual	Y-T-D Budget	% Budget to Actual
<b>Revenues</b>				
Permitting	207,599.60	749,096.11	1,024,500.00	(0.73)
Programs	91,089.18	963,166.30	2,667,385.00	(0.36)
Revenue - Other	0.00	79.00	0.00	0.00
Application Fees	2,050.00	40,730.00	41,500.00	(0.98)
State Revenue	159,693.82	203,008.52	169,500.00	(1.20)
Fines & Penalties	2,379.54	11,184.81	10,000.00	(1.12)
Interest Earned	51.64	11,784.74	58,000.00	(0.20)
Adjustments to Revenue	(24,853.21)	(41,347.52)	0.00	0.00
<b>Total Revenues</b>	<b>438,010.57</b>	<b>1,937,701.96</b>	<b>3,970,885.00</b>	<b>(0.49)</b>
<b>Expenses</b>				
Office Expenses	6,265.75	58,316.24	97,475.00	0.60
Communications	1,632.86	19,347.83	18,500.00	1.05
Vehicles	2,006.48	4,105.78	5,500.00	0.75
Program Costs	159,565.00	1,003,455.94	2,036,085.00	0.49
Travel	0.00	3,503.00	12,150.00	0.29
Professional Services				
Payroll Contract	6.11	218.54	0.00	0.00
Financial Audit & Actuarial Svcs	22,771.75	122,512.31	200,000.00	0.61
Research Studies	0.00	0.00	6,000.00	0.00
Consulting Fees	0.00	0.00	3,000.00	0.00
Stipends	700.00	4,800.00	8,400.00	0.57
Maintenance & Repairs	225.00	1,612.21	6,500.00	0.25
Non-Depreciable Inventory	151.37	1,274.62	1,000.00	1.27
Dues & Subscriptions	0.00	10,801.03	46,100.00	0.23
Legal	1,825.20	17,433.62	19,000.00	0.92
Miscellaneous Expense	397.06	(42,353.29)	1,000.00	(42.35)
Suspense	(611.48)	(611.48)	0.00	0.00
Capital Expenditures	0.00	31,342.53	85,000.00	0.37
<b>Total Expenses</b>	<b>194,935.10</b>	<b>1,235,758.88</b>	<b>2,545,710.00</b>	<b>0.49</b>
<b>Program Staff</b>				
Program Staff	139,197.81	816,005.70	1,425,175.00	0.57
<b>Total Program Staff</b>	<b>139,197.81</b>	<b>816,005.70</b>	<b>1,425,175.00</b>	<b>0.57</b>
<b>Excess Revenue Over (Under) Expenditures</b>	<b>103,877.66</b>	<b>(114,062.62)</b>	<b>0.00</b>	<b>0.00</b>

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
0000001	1/05/2021	Credit Card Transaction - Quartz Hill Water	0.00	1,927.28	395,242.17
0000001	1/06/2021	Credit Card Transaction - In N Out Collision	0.00	481.82	395,723.99
0004358	1/07/2021	[10006] BANK OF THE WEST-Statement for card 4950 11/15/2020 to 12/14/2020	27.00	0.00	395,696.99
0004359	1/07/2021	[10405] CANON FINANCIAL SERVICES-Copier Lease	274.48	0.00	395,422.51
0004360	1/07/2021	[10502] DIGITAL DEPLOYMENT INC-Web Hosting - December 2020	200.00	0.00	395,222.51
0004361	1/07/2021	[10043] SOCALGAS-Billing Period 11/28/20-12/29/20	158.62	0.00	395,063.89
0004362	1/07/2021	[00069] SOUTHERN CALIFORNIA EDISON-Billing 11/13/20 to 12/15/20-SCE 10/14/20-11/13/20 LCE	260.59	0.00	394,803.30
	1/11/2021	Service Charge	182.49	0.00	394,620.81
R21-16	1/12/2021	Operating Fund Replenishment #10	0.00	920.69	395,541.50
0000001	1/13/2021	Credit Card Transaction - SNR 24 Rancho Village	0.00	481.82	396,023.32
0004363	1/14/2021	[10076] ANTELOPE VALLEY AQMD-Bank Transfer - Credit Card A/R Receipts - December 2020	3,274.60	0.00	392,748.72
0004364	1/14/2021	[10006] BANK OF THE WEST-Credit Card -1628 12/05/2020 to 01/04/2021	438.00	0.00	392,310.72
0004365	1/14/2021	[10070] BARBARA LODS-Office Supplies-Sam's Club	107.56	0.00	392,203.16
0004366	1/14/2021	[10260] QCS BUILDING SERVICES-Janitorial Service 01/2021	225.00	0.00	391,978.16
0004367	1/14/2021	[10071] QUADIENT LEASING-Postage Equipment Lease 01/02/2021- 02/01/2021	77.75	0.00	391,900.41
0004368	1/14/2021	[10039] SPARKLETTS-Water Service 12/2020	40.75	0.00	391,859.66
0004369	1/14/2021	[10040] SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY-Vehicle Insurance-2020-2021 Ford Fusion (Escape) Hybrid	1,214.36	0.00	390,645.30
0004370	1/14/2021	[10455] STRADLING YOCCA CARLSON & RAUTH-Invoices ,	1,965.50	0.00	388,679.80
0004371	1/14/2021	[10045] VERIZON BUSINESS-VOIP 01/08/2021	427.94	0.00	388,251.86
0004372	1/14/2021	[10046] VERIZON CALIFORNIA-Long Distance 12/28/2020-01/27/2021	33.97	0.00	388,217.89
0000001	1/14/2021	Credit Card Transaction - Hakaway Transport	0.00	244.00	388,461.89
0080526	1/15/2021	[10013] CDW - G-Void check 0080526	0.00	8,542.48	397,004.37
0000001	1/15/2021	Credit Card Transaction - Fresenius Medical	0.00	481.82	397,486.19
0000001	1/19/2021	Wells Fargo ACH - Zayo	0.00	481.82	397,968.01
0004373	1/21/2021	[10013] CDW - G-Purchase PA-820 and 3 years support and licenses	8,542.48	0.00	389,425.53
0004374	1/21/2021	[02206] SNR 24 RANCHO VILLAGE MANAGEMENT LLC-Refund: Duplicate Payment Inv AV4924	481.82	0.00	388,943.71
0004375	1/21/2021	[00069] SOUTHERN CALIFORNIA EDISON-Electrical Service - 12/15/20 - 01/14/21	531.59	0.00	388,412.12
0004376	1/21/2021	[10050] WOELFL FAMILY TRUST-Office Rent - February 2021	4,719.83	0.00	383,692.29
0000001	1/21/2021	Credit Card Transaction - Dillards - T3 Contractors	0.00	1,889.73	385,582.02
0000001	1/22/2021	Credit Card Transaction - McWhirter Steel	0.00	661.00	386,243.02
0000001	1/22/2021	Credit Card Transaction - Northrop Grumman	0.00	5,889.46	392,132.48
0000001	1/22/2021	Wells Fargo ACH - Northrop	0.00	978.00	393,110.48
R21-17	1/22/2021	Operating Fund Replenishment #11	0.00	4,530.83	397,641.31
0000001	1/25/2021	Credit Card Transactions - Golden State Water Co	0.00	1,050.00	398,691.31
0000001	1/25/2021	Credit Card Transaction - Jhog Design	0.00	244.00	398,935.31
0000001	1/25/2021	Credit Card Transaction - SC Design	0.00	500.00	399,435.31

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
0000001	1/25/2021	Credit Card Transaction - New Cingular	0.00	722.73	400,158.04
0000001	1/27/2021	Credit Card Transaction - Pavement Recycling	0.00	661.00	400,819.04
0004377	1/28/2021	[10518] AUSTIN BISHOP-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	400,719.04
0004378	1/28/2021	[10405] CANON FINANCIAL SERVICES-Copier Lease 02/2021	274.47	0.00	400,444.57
0004379	1/28/2021	[10055] NEWTON CHELETTE-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	400,344.57
0004380	1/28/2021	[10057] MARVIN CRIST-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	400,244.57
0004381	1/28/2021	[10599] HOWARD HARRIS-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	400,144.57
0004382	1/28/2021	[10058] RONALD HAWKINS-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	400,044.57
0004383	1/28/2021	[10503] STEVEN D HOFBAUER-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	399,944.57
0004384	1/28/2021	[10054] KENNETH MANN-Attendance Governing Board Meeting Tuesday, January 19, 2021.	100.00	0.00	399,844.57
0004385	1/28/2021	[10026] MOJAVE DESERT AQMD-FY21	122,144.13	0.00	277,700.44
0004386	1/28/2021	[10592] SPECTRUM BUSINESS-Internet Service - 01/08/21 - 02/07/21	770.00	0.00	276,930.44
0000001	1/28/2021	Credit Card Transactions - Pacific Communitis Buillder	0.00	1,322.00	278,252.44
0000001	1/29/2021	Credit Card Transation - House of Custom	0.00	481.82	278,734.26
R21-18	1/29/2021	Operating Fund Replenishment #12	0.00	14,275.72	293,009.98
<b>Total for Report:</b>			<b>147,072.93</b>	<b>46,768.02</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
0000001	1/05/2021	Daily Deposit	0.00	103,306.77	2,257,398.52
0000001	1/11/2021	Dily Deposit	0.00	132,995.76	2,390,394.28
R21-16	1/12/2021		920.69	0.00	2,389,473.59
R21-15	1/12/2021		52,004.76	0.00	2,337,468.83
R21-14	1/12/2021		48,759.33	0.00	2,288,709.50
0000001	1/15/2021	Daily Deposit	0.00	20,620.16	2,309,329.66
R21-17	1/22/2021		4,530.83	0.00	2,304,798.83
0000001	1/25/2021	Daily Deposit	0.00	220,131.58	2,524,930.41
0000001	1/29/2021	Daily Deposit	0.00	10,799.49	2,535,729.90
R21-18	1/29/2021		14,275.72	0.00	2,521,454.18
<b>Total for Report:</b>			<b>120,491.33</b>	<b>487,853.76</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
	1/04/2021	Interest Earned	0.00	3.99	342,025.44
0022166	1/07/2021	[10625] GAYLORD, SEAN M-AB2766 GRANT	500.00	0.00	341,525.44
0022167	1/07/2021	[11071] JASON JASPERSON-AB2766 GRANT	500.00	0.00	341,025.44
0022168	1/07/2021	[11069] JAMES LLOYD-AB2766 GRANT	500.00	0.00	340,525.44
0022169	1/07/2021	[11068] JEFF RAY-AB2766 GRANT	1,000.00	0.00	339,525.44
0022170	1/07/2021	[11067] JOHN HUNTER RUDY-AB2766 GRANT	500.00	0.00	339,025.44
0022171	1/07/2021	[11070] CRISTIAN ARTURO ZUNIGA VIVANCO-AB2766 GRANT	1,000.00	0.00	338,025.44
R21-15	1/12/2021	Transfer AB2766 - October 2020	0.00	52,004.76	390,030.20
0022172	1/14/2021	[11077] GUADALUPE ALVEAR-AB2766 GRANT	500.00	0.00	389,530.20
0022173	1/14/2021	[11076] RICHARD NEIL ANDREW-AB2766 GRANT	1,000.00	0.00	388,530.20
0022174	1/14/2021	[11081] KATHERINE ARELLANO-AB2766 GRANT	500.00	0.00	388,030.20
0022175	1/14/2021	[11079] FAMER BEZARES-AB2766 GRANT	500.00	0.00	387,530.20
0022176	1/14/2021	[11075] TODD CALDWELL-AB2766 GRANT	500.00	0.00	387,030.20
0022177	1/14/2021	[11085] JORGE CHEVES-AB2766 GRANT	500.00	0.00	386,530.20
0022178	1/14/2021	[11074] THOMAS CHILTON-AB2766 GRANT	500.00	0.00	386,030.20
0022179	1/14/2021	[11078] ERIC CORTES REYES-AB2766 GRANT	1,000.00	0.00	385,030.20
0022180	1/14/2021	[11080] KAYLEIGH DARLING-AB2766 GRANT	500.00	0.00	384,530.20
0022181	1/14/2021	[11084] NIKET KULKARNI-AB2766 GRANT	500.00	0.00	384,030.20
0022182	1/14/2021	[11073] JOEMARI MENDOZA-AB2766 GRANT	1,000.00	0.00	383,030.20
0022183	1/14/2021	[11083] LAARNI B. TAYAG-AB2766 GRANT	1,000.00	0.00	382,030.20
0022184	1/14/2021	[11082] MIGUEL LOPEZ XIMENEZ OLASO-AB2766 GRANT	500.00	0.00	381,530.20
0022134	1/25/2021	[11034] ASPEN HALL-Void check 0022134	0.00	500.00	382,030.20
0022185	1/28/2021	[11091] EDUARDO CHAVEZ-AB2766 GRANT	500.00	0.00	381,530.20
0022186	1/28/2021	[11018] CRUZ FLORES-AB2766 GRANT	2,500.00	0.00	379,030.20
0022187	1/28/2021	[11092] ERICK GUTIERREZ-AB2766 GRANT	500.00	0.00	378,530.20
0022188	1/28/2021	[11034] ASPEN HALL-AB2766 GRANT	500.00	0.00	378,030.20
0022189	1/28/2021	[11087] RENELYN LANDICHO-AB2766 GRANT	500.00	0.00	377,530.20
0022190	1/28/2021	[11090] BRENDA NUNEZ-AB2766 GRANT	500.00	0.00	377,030.20
0022191	1/28/2021	[11088] ANAHY PRATTI-AB2766 GRANT	500.00	0.00	376,530.20
0022192	1/28/2021	[11089] KRISTIAN YEAGER-AB2766 GRANT	1,000.00	0.00	375,530.20
<b>Total for Report:</b>			<b>19,000.00</b>	<b>52,508.75</b>	



**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
**LA County AB2766 U5R**

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
	1/01/2021	Interest Earned	0.00	1.44	671.10
<b>Total for Report:</b>			<b>0.00</b>	<b>1.44</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
	1/04/2021	Interest Earned	0.00	17.27	1,411,318.64
R21-14	1/12/2021	Transfer AB923 - October 2020	0.00	48,759.33	1,460,077.97
0001025	1/14/2021	[10884] COAST AUTO SALVAGE-AB923 Grant	6,000.00	0.00	1,454,077.97
0001026	1/28/2021	[10014] CITY OF LANCASTER-AB923 Grant	61,925.00	0.00	1,392,152.97
0001027	1/28/2021	[11093] KMC LANDSCAPING SERVICES-AB923 Grant	25,075.00	0.00	1,367,077.97
<b>Total for Report:</b>			<b>93,000.00</b>	<b>48,776.60</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
**LA County AB923**

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
	1/01/2021	Interest Earned	0.00	16.58	7,546.23
<b>Total for Report:</b>			<b>0.00</b>	<b>16.58</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
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>
	1/05/2021	Interest Earned	0.00	12.36	956,445.89
0011014	1/07/2021	[10975] BENNIE MOORE-Moyer Grant	83,071.00	0.00	873,374.89
0011014	1/13/2021	[10975] BENNIE MOORE-Void check 0011014	0.00	83,071.00	956,445.89
0011015	1/28/2021	[10975] BENNIE MOORE-Moyer Grant	76,739.00	0.00	879,706.89
<b>Total for Report:</b>			<b>159,810.00</b>	<b>83,083.36</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
**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>
0009003	1/28/2021	[10884] COAST AUTO SALVAGE-AB134 Grant	76,264.00	0.00	921,022.34
0009004	1/28/2021	[11086] ENVIRO-TECH PUMPING-AB134 Grant	29,511.00	0.00	891,511.34
0009005	1/28/2021	[01234] WESTSIDE UNION SCHOOL DISTRICT-AB134 Grant	12,002.43	0.00	879,508.91
<b>Total for Report:</b>			<b>117,777.43</b>	<b>0.00</b>	

**Antelope Valley AQMD**  
**Bank Register from 1/01/2021 to 1/31/2021**  
District Cards

<u>Check/Ref</u>	<u>Date</u>	<u>Name/Description</u>	<u>Check Amount</u>	<u>Deposit Amount</u>	<u>Account Balance</u>
0004358	1/07/2021	Credit Card Payment - 01/07/21 - #4950	0.00	27.00	638.48
0000492	1/07/2021	[10006] BANK OF THE WEST-Statement for card 4950 11/15/2020 to 12/14/2020	27.00	0.00	611.48
0000483	1/14/2021	[10069] BRET BANKS-Invoices 1362, 1374	286.00	0.00	325.48
0000484	1/14/2021	[10580] CUBESMART-December monthly lease payment for storage unit for long term storage of District records and documents.	152.00	0.00	173.48
0004364	1/14/2021	Credit Card Payment - 01/14/21 - #1628	0.00	438.00	611.48
<b>Total for Report:</b>			<b>465.00</b>	<b>465.00</b>	

The following page(s) contain the backup material for Agenda Item: [1\) Award an amount not to exceed \\$25,000 in Mobile Source Emission Reductions Program \(AB 923\) funds to Fraber Properties II, LLC toward the purchase and installation of Electric Vehicle Charging Stations; and 2\) Authorize the Executive Director/APCO 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 #6*

**DATE:** March 16, 2021

**RECOMMENDATION:** 1) Award an amount not to exceed \$25,000 in Mobile Source Emission Reductions Program (AB 923) funds to Fraber Properties II, LLC toward the purchase and installation of Electric Vehicle Charging Stations; and 2) Authorize the Executive Director/APCO 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 funding to Fraber Properties II, LLC towards infrastructure and installation of Electric Vehicle Charging Stations to support staff and public EV drivers.

**BACKGROUND:** Fraber Properties II, LLC submitted an application to the AVAQMD for a proposed EV charging stations project to be located at 43830 10<sup>th</sup> St. W., Lancaster. The proposed project will support staff and public EV drivers with 24/7 public access charging stations. This project supports the District's efforts to expand EV charging stations and promote electric vehicle transportation. Staff has evaluated the project and finds it eligible for 80 percent of the costs with applicant having a 20 percent cost share.

**REASON FOR RECOMMENDATION:** Governing Board approval is needed to approve the grant and allocation from the District's Mobile Source Emission Reductions (AB 923) funds. Additionally, Governing Board authorization is needed for the Executive Director/APCO 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 about March 2, 2021.

**FINANCIAL DATA:** Funds are granted from the District's Mobile Source Emission Reductions (AB 923) funds.

**PRESENTER:** Julie McKeehan, Grants Analyst.

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cc: Jean Bracy  
Laquita Cole  
Michelle Powell  
Julie McKeehan



The following page(s) contain the backup material for Agenda Item: 1) Award an amount not to exceed \$90,000 of Mobile Source Emission Reductions Program (AB 923) funds to SMD Trucking, Inc. for the replacement of older on-road heavy-duty diesel vehicles with new, clean diesel technology; and 2) Authorize the Executive Director/APCO 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 #7*

**DATE:** March 16, 2021

**RECOMMENDATION:** 1) Award an amount not to exceed \$90,000 of Mobile Source Emission Reductions Program (AB 923) funds to SMD Trucking, Inc. for the replacement of older on-road heavy-duty diesel vehicles with new, clean diesel technology; and 2) Authorize the Executive Director/APCO 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 \$90,000 of Mobile Source Emission Reductions Program (AB 923) funds to SMD Trucking, Inc. for the replacement of older on-road heavy-duty vehicles with cleaner technology certified to the current emission standards.

**BACKGROUND:** AVAQMD received an application from SMD Trucking, Inc. seeking grant funding to replace (2) pre-2010 model year on-road heavy-duty diesel trucks with newer, cleaner engines that meet the current emission standards pursuant to the CARB regulatory emission requirements set for January 1, 2023. Eligibility for grant funding toward on-road truck replacement projects, require that a minimum of one year early emission reductions are achieved prior to a regulatory deadline. SMD Trucking understands that grant opportunities are soon to expire and the replacement project must be completed by December 31, 2021 in order to participate in grant opportunities to help off-set the cost of purchasing newer, cleaner engine technology. The total cost of each truck replacement is estimated at \$163,172. Staff has evaluated the project pursuant to Carl Moyer Program guidelines and finds the project eligible for up to 26% percent of the replacement cost of each vehicle at approximately \$42,989. The proposed project provides more than one year early emission reductions that help the Antelope Valley move toward attainment of the national ambient air quality standards.

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cc: Jean Bracy  
Laquita Cole  
Michelle Powell  
Julie McKeenan

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

*AGENDA ITEM #7*

**PAGE 2**

**REASON FOR RECOMMENDATION:** Governing Board approval is needed for the use of CAPP 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 – Antelope Valley Operations on or before March 2, 2021.

**FINANCIAL DATA:** Sufficient funds are available for disbursement under the District's Mobile Source Emission Reductions Program (AB 923) funds.

**PRESENTER:** Julie McKeehan, Grants Analyst