

Air Quality Client Contact Meeting, November 11, 2017

Title V Emission Fee Summary of Revenue & Expenses

	I3 SFY 2017 Budget	Status Quo* 2018 Expenditures	Adjusted 2018 Expenditures	Adjusted 2018 Expenditures with Emissions update**		Adjusted 2018 Expenditures with Emissions update**	
				100,000 ton Estimate	94,000 ton Estimate	100,000 ton Estimate	94,000 ton Estimate
Title V Emission Fee Revenue							
Balance forward	-\$450,694	\$0	\$0	\$0	\$0	\$0	\$0
Fund interest	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Under and over payments							
Title V fees	\$8,170,943	\$7,775,812	\$7,775,812	\$6,750,000	\$6,345,000	\$7,000,000	\$6,580,000
<i>Est. annual emissions (tons)</i>	<i>121,051</i>	<i>115,197</i>	<i>115,197</i>	<i>100,000</i>	<i>94,000</i>	<i>100,000</i>	<i>94,000</i>
<i>\$/ton (held constant)</i>	<i>\$67.50</i>	<i>\$67.50</i>	<i>\$67.50</i>	<i>\$67.50</i>	<i>\$67.50</i>	<i>\$70.00</i>	<i>\$70.00</i>
Total Revenue	\$7,740,249	\$7,795,812	\$7,795,812	\$6,770,000	\$6,365,000	\$7,020,000	\$6,600,000
Title V Emission Fee Expenses							
Legal Services (1430) - Title V only	\$88,561	\$92,103	\$92,103	\$92,103	\$92,103	\$92,103	\$92,103
Air Title V - IT (3520)	\$61,612	\$61,612	\$61,612	\$61,612	\$61,612	\$61,612	\$61,612
Air Title V Program (7230)	\$6,762,000	\$6,988,078	\$6,701,135	\$6,701,135	\$6,701,135	\$6,701,135	\$6,701,135
TV portion of 7250	\$80,690	\$88,794	\$88,794	\$88,794	\$88,794	\$88,794	\$88,794
Air Title V Field Program (7421)	\$820,782	\$852,167	\$852,167	\$852,167	\$852,167	\$852,167	\$852,167
Total Expenses	\$7,813,645	\$8,082,755	\$7,795,812	\$7,795,812	\$7,795,812	\$7,795,812	\$7,795,812
Revenues – Expenses (shortfall)	-\$73,397	-\$286,943	\$0	-\$1,025,812	-\$1,430,812	-\$775,812	-\$1,195,812
Fee rate for zero balance				\$78.00	\$83.00	\$78.00	\$83.00

*Includes 4% personnel & benefits cost increases

**Stakeholders provided input at the 9/15/2016 meeting that 100,000 tons or less should be used for CY 2016 emissions subject to fees.

Title V Emission Fee (Cost Centers 3510, 7230, 7421, and portions of 1430 and 7250) REVISED

Expenditure Category	SFY 2016 Actual	13 SFY 2017 Budget	Status Quo 2018 Budget	Adjusted 2018 Budget	2018 Adj - SQ
FTE	50.59	36.75	36.75	34.25	-2.50
1 Personnel	5,011,511	3,729,986	3,859,290	3,654,953	-204,337
2 Travel & state vehicles	29,033	55,300	55,300	55,300	
3 Office supplies, printing, reimbursement, etc.	27,663	22,612	22,802	16,787	-6,015
4 Equipment maintenance	6,938	6,000	6,000	6,000	0
5 Communications	51,516	58,500	59,550	32,375	-27,175
6 Rental	174,029	117,500	117,600	107,900	-9,700
7 Monitoring utilities	21,766	25,000	25,000	25,000	0
8 Outside services	36,838	55,300	55,300	55,300	0
9 UNI Small Business Assistance agreement	294,614	308,124	320,449	320,449	0
10 SHL agreement	1,186,715	1,448,136	1,506,061	1,506,061	0
11 Govt/Transfer Attorney General	30,000	30,000	30,000	30,000	0
12 Air monitoring equipment		108,000	108,000	108,000	0
13 Equipment non-inventory	4,566	1,100	1,100	1,100	0
14 IT Outside Services	42,285	50,000	50,000	50,000	0
15 IT Equipment & software	60,368	62,000	63,700	48,750	-14,950
16 Other expenses	8,461	8,100	8,100	8,100	0
17 Linn County Local Program Agreement	712,726	585,821	609,253	609,253	0
18 Polk County Local Program Agreement	739,570	695,979	723,818	723,818	0
19 Indirect charges	652,559	446,189	461,431	436,665	-24,766
20 Total	9,091,159	7,813,645	8,082,755	7,795,812	-286,943
Title V Emission Fee Summary of Revenue & Expenses					
24 Title V Emission Fee					
25 Balance forward	792,290	-450,694	0	0	0
26 Fund interest	28,285	20,000	20,000	20,000	0
27 Under and over payments	-12,503	0	0	0	0
28 Title V fees	7,832,393	8,170,943	7,775,812	7,775,812	0
29 annual tons (est)	140,568	121,051	115,197	115,197	0
30 \$/ton	56.00	67.50	67.50	67.50	0.00
31 Total Revenue	8,640,465	7,740,249	7,795,812	7,795,812	0
33 Title V Emission Fee Expenses					
34 FTE	50.59	36.75	36.75	34.25	0.00
35 Legal Services (1430) - Title V only	80,142	88,561	92,103	92,103	0
36 Air Title V - IT (3520)	42,408	61,612	61,612	61,612	0
37 Air Title V Program (7230)	8,112,773	6,762,000	6,988,078	6,701,135	-286,943
38 TV portion of 7250	83,639	80,690	88,794	88,794	0
39 Air Title V Field Program (7421)	772,197	820,782	852,167	852,167	0
40 Total Expenses	9,091,159	7,813,645	8,082,755	7,795,812	-286,943
41					
42 Revenues - Expenses	-450,694	-73,397	-286,943	0	0

The tonnage in row 29 for the Status Quo 2018 Budget scenario was changed from 121,051 to 115,194 based on comments received at the meeting. Additional feedback was provided at the meeting that 100,000 tons is a better tonnage forecast for CY 2016 emissions.