

Carl Moyer Memorial Air Quality Standards Attainment Program 2010 District Yearly Report and Certification Form

Air District: _____

This report uses cumulative tracking (beginning with Year 8) to determine funds under executed contract and funds expended by 6/30/2010. Use answers from worksheets 1 and 2 to complete questions on page 3.

Worksheet 1: Calculation of progress in reaching contract execution milestone		
	Instructions	Comments
<p>A. Cumulative target amount of funds under executed contract.</p> <p>\$ _____</p>	<p>A1. Using "Reporting Utility" in CARL, select "Required Reports" tab and then "Executed Contract Report."</p> <p><input type="checkbox"/> Check here for districts reporting Year 8 data in CARL. Select "MY 8" under "Funding Year Start" and "MY 12" under "Funding Year End".</p> <p><input type="checkbox"/> Check here for districts reporting Year 8 data in a spreadsheet. Select "MY9" under "Funding Year Start" and "MY 12" under Funding Year End".</p> <p>A2. Select "Display Report," print, and attach to this form.</p> <p>A3. Using the topmost table, enter into "A" the <u>total</u> value listed in the "Target, Project Portion" column.</p>	<p>"A" is a target that represents <u>all</u> Carl Moyer Program Years 8, 9, 10, and 11 project fund allocations for regular Moyer, Rural Assistance (RAP), and Multidistrict programs, plus required match, less in-kind contributions.</p> <p>Note: Report in-kind contributions, if any, by selecting "Report Interest and In-kind Match" from the main CARL page and entering the amount for each funding year.</p>
<p>B. Cumulative actual amount of funds under executed contract.</p> <p>\$ _____</p>	<p>Using the same "Executed Contract Report," look at the table titled "Summary of executed contracts by Funding Source" and enter into "B" the total shown for "Executed Total."</p>	<p>"B" is the sum of executed contract amounts for projects reported in CARL for the range of years selected in A1.</p>
<p>C. For districts reporting Year 8 data via spreadsheet. Enter the amount of funds under <u>executed contracts</u> for Year 8 as reported by spreadsheet for Carl Moyer Program, Rural Assistance Program, Multidistrict Program, and match funded projects. If project funding is split, only enter the amount associated with Year 8.</p> <p>\$ _____</p> <p>OR</p> <p>Enter "0" if not reporting Year 8 data via spreadsheet</p>	<p>"C" is necessary only if you have not entered Year 8 data into <u>CARL</u>. Only if reporting Year 8 data via spreadsheet, check one of the boxes below:</p> <p><input type="checkbox"/> No update needed. Check here if no updates are needed to the Year 8 spreadsheets certified by the district and submitted to ARB for the August 31, 2009, Yearly Report. Do not resubmit spreadsheets.</p> <p><input type="checkbox"/> Update being submitted via spreadsheet. Check here if you have made changes to your Year 8 data submitted with the 2009 Yearly Report and are sending an updated Year 8 spreadsheet. Send electronic copy to Sibyl Britton at sbritton@arb.ca.gov and cc. your Carl Moyer Program liaison.</p> <p>Add the following data points after the last row in the "background" tabs for each piece of equipment:</p> <ul style="list-style-type: none"> - Fully executed contract date - Payment amount - Payment date (can be date that staff approved payment) - Project paid in full? (Yes / No) 	<p>Year 8 data provided via spreadsheet must be manually factored into the cumulative calculations in this Yearly Report.</p>
<p>D. Other funds under executed contract</p> <p>\$ _____</p>	<p>If you have projects entered into CARL that do not show in the CARL report used above, enter the amount of funds under executed contract for those projects and attach a sheet that lists each project's name, number, executed contract amount, and expended amount.</p>	
<p>E. Difference between executed contract target and amount achieved.</p> <p>\$ _____</p>	<p>E = A – B – C – D</p> <p>Use this result to answer question 1 below.</p>	<p>A zero or a negative number for E is good; it means that your district has reached or surpassed its target.</p>

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Worksheet 2: Calculation of progress in reaching fund expenditure milestone		
	Instructions	Comments
<p>F. Cumulative target amount of funds expended by 6/30/2010.</p> <p>\$ _____</p>	<p>F1. Using "Reporting Utility" in CARL, select "Required Reports" tab and then "Expended Report."</p> <ul style="list-style-type: none"> <input type="checkbox"/> Check here for districts reporting Year 8 data in CARL. Select "MY 8" under "Funding Year Start" and "MY 12" under "Funding Year End". <input type="checkbox"/> Check here for districts reporting Year 8 data in a spreadsheet. Select "MY 9" under "Funding Year Start" and "MY 12" under Funding Year End". <p>F2. Select "Display Report," print, and attach to this form.</p> <p>F3. Using the topmost table, enter into "F" the <u>total</u> value listed in the "Target, Project Portion" column.</p>	<p>"F" is a target that represents <u>all</u> Carl Moyer Program Years 8, 9, and 10 project fund allocations for regular Moyer, Rural Assistance (RAP), and Multidistrict programs, plus required match, less in-kind contributions.</p> <p>Note: Report in-kind contributions, if any, by selecting "Report Interest and In-kind Match" from the main CARL page and entering the amount for each funding year.</p>
<p>G. Cumulative actual amount of funds expended by 6/30/2010.</p> <p>\$ _____</p>	<p>Using the same "Expended Report", look at the table titled "Summary of Expended Projects by Funding Source" and enter into "G" the total shown for "Expended Total".</p>	<p>"G" is the sum of the expended amounts for each project reported in CARL for the range of years selected in F1.</p>
<p>H. For districts reporting Year 8 data via spreadsheet. Enter the amount of funds expended for Year 8 as reported by spreadsheet for Carl Moyer Program, Rural Assistance Program, Multidistrict Program, and match funds. If project funding is split, only enter the amount associated with Year 8.</p> <p>\$ _____</p> <p>OR</p> <p>Enter "0" if not reporting Year 8 data via spreadsheet</p>	<p>See directions for cell C in Worksheet 1 regarding indicating whether you are submitting an updated Year 8 spreadsheet.</p>	<p>Year 8 data provided via spreadsheet must be manually factored into the cumulative calculations in this Yearly Report.</p>
<p>I. Other funds expended</p> <p>\$ _____</p>	<p>If you have projects entered into CARL that do not show in the CARL report used above, enter the amount of funds under executed contract for those projects and attach a sheet that lists each project's name, number, executed contract amount, and expended amount.</p>	
<p>J. Difference between expended target and actual amount expended.</p> <p>\$ _____</p>	<p>J = F - G - H - I</p> <p>Use this result to answer question 2 below</p>	<p>A zero or a negative number for J is good; it means that your district has reached or surpassed its target.</p>

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1. Amount of Carl Moyer Program and Match Funds Under Fully Executed Contract

Is the amount derived in **Worksheet 1, cell E** zero or less? Check the appropriate box:

- Yes - The District has reached the June 30, 2010, cumulative contract execution target. Skip to number 2
- No - The District has not met the cumulative contract execution target. Attach an explanation and check one or both boxes below, as appropriate. Your Carl Moyer Program liaison will follow up with you to assist in your progress.
 - Attached are the District's plans for executing contracts for the remaining funds, or taking other actions such as returning funds to ARB or redirecting funds to another district. (Complete the Return/Redirection of Funds form.) Please include a timeline.
 - For rural districts only, the District opts to contribute funds to the Rural District Assistance Program in the amount of \$_____ (Complete the Return/Redirection of Funds form. Note that funds from Year 11 grants must be contributed by March 1, 2011.)

2. Amount of Carl Moyer Program and Match Funds Expended

Is the amount derived in **Worksheet 2, cell J** zero or less? Check the appropriate box:

- Yes - The District has met the June 30, 2010, cumulative expenditure target. Skip to number 3.
- No - The District has not met the cumulative expenditure target. Attach an explanation and select one of the two options below.
 - District opts to return funds to ARB in the amount of \$_____ (Complete the Return/Redirection of Funds form).
 - OR--
 - District opts to have ARB deduct funds in the amount of \$_____ from the District's allocation for the next fiscal year.

3. Projects funded with the \$2 DMV fee

- For match projects and projects for which the District is claiming State Implementation Plan (SIP) credit, report project details via CARL and not in the spaces below.
- For all other project types (i.e., not match, not claimed for SIP credit), report the amount of \$2 motor vehicle fees expended on projects from 7/1/09 - 6/30/10 for each of the following categories.

\$_____ Agricultural Assistance

\$_____ Lower-Emission School Bus

\$_____ Voluntary Accelerated Vehicle Retirement

\$_____ Carl Moyer Program-eligible projects

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4. Enforcement and Recaptured Funds

Briefly describe any enforcement actions taken and/or funds returned to the District by grantees from 7/1/09 – 6/30/10.

5. Carl Moyer Program Interest

Report below regarding interest earned from Carl Moyer Program funds, Rural District Assistance Program funds, and Multidistrict Program funds for fiscal years 7/1/1998 through 6/30/2010.

Funds liquidated	A	Amount of earned interest liquidated (i.e., fully paid on completed projects) on Carl Moyer Program projects.	\$ _____	See item F below. The separate amounts listed in item F should add up to equal A.
	B	Amount of earned interest expended on Carl Moyer Program administration.	\$ _____	
Funds not yet liquidated	C	Amount of earned interest held by the District on 6/30/2010.	\$ _____	This amount may include funds committed to projects but not yet liquidated. The sum of D and E below must equal C.
	D	Amount from C above to be added to the District's Year 13 Carl Moyer Program funds. Enter amount here and in CARL. Select, under "Administration," "Report Interest and In-Kind Match." Under "Update Allocation Table," select "Report Carl Moyer Interest." Under "Update Year 13 Data," enter, into "project funds," the amount you want to add to your Year 13 target. If you wish to use some of this for administration, enter (now or at a later date) the amount into "Administration Funds." This amount must not exceed 5% of the total interest earned if the district has one million or more inhabitants, or 10% if it's less than a million.	\$ _____	When entering funding and payment information for projects funded with these interest funds, specify "Moyer Interest" as the funding source and indicate Year 13 as the funding year.
	E	Amount from C above to be returned to ARB by 10/31/2010.	\$ _____	Submit the Return/Redirection of Funds form along with the returned funds.

F. Please specify how interest-funded projects have been reported to ARB (check one or both boxes below):

Project spreadsheets have already been provided to ARB for older projects. Attach a list that includes project name, project number, amount of earned interest liquidated, and date (year) liquidated.

\$ _____ Total amount of liquidated (i.e., fully paid on completed projects) interest funds already reported

Projects have been entered into CARL. Note: when entering funding and payment information for each project, specify "Moyer Interest" as the funding source and indicate any year 1 through 12 as the funding year. If you are unsure of the funding year associated with the interest, enter Year 12 as the funding year.

\$ _____ Total amount of liquidated (i.e., fully paid on completed projects) interest funds. Please attach the "Liquidated Interest Report" from CARL. To generate this report, select "Liquidated Interest Report" in the CARL reporting utility and then select "Display Report."

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6. Signatures of Responsible Parties

A. I certify the project and financial data entered into the Carl Moyer Program database (CARL) and/or spreadsheets associated with this report are complete and accurate, and that there are no known instances of fraud associated with this information. I certify that the District has documentation of the reported contract commitments and expenditures. I understand that the completeness and accuracy of this report and the data in the CARL and/or spreadsheets are the District's responsibility.

Signature of Air Pollution Control Officer Type/Print Name Date Signed

Signature of Program Administrator Type/Print Name Date Signed

B. I certify that the financial data in this report are accurately reflected in the District's official financial records and there are no known instances of fraud associated with this information.

Signature of Chief Financial Officer
or District Board-designated alternate
(not the APCO or program administrator) Type/Print Name Date Signed

Send this hard copy originally-signed report and attachments to:

Sibyl Britton
Air Resources Board,
MSCD Carl Moyer Program
P.O. Box 2815, Sacramento, CA 95812

Send electronic spreadsheet reporting Year 8 projects (if applicable) to:

1. Sibyl Britton at sbritton@arb.ca.gov
- and
2. cc. your Carl Moyer Program liaison