

Carl Moyer Program Administration Workgroup

**South Coast AQMD
21865 Copley Dr
Diamond Bar, CA
Room CC-02**

**June 19, 2007
10:30 – 3:30 PM**

Teleconference Information
DIAL-IN NUMBER: 866-912-4416
PASSCODE: 283497

AGENDA

1. Introductions
2. Summary and Discussion of May Admin Work Group Meeting
 - a. Cumulative Progress tracking
 - b. Two-Tiered Approach for Reporting, and Application and Fund Eligibility
 - c. Procedures for Districts to Receive Annual Funding Allocations
 - d. Report Streamlining
 - e. Funding Year Close-Out
3. Earned Interest Advisory
 - a. Define
 - b. Calculation and Tracking
 - c. Eligible Expenses
 - d. Process to Obligate
 - e. Time Frame to Obligate
 - f. Residuals
 - g. Reporting
 - h. Repercussions for Noncompliance
4. Minimum Requirements for Tracking and Reconciling Carl Moyer Program and Related Funds
 - a. Carl Moyer Program Project Funds
 - b. Match Funds
 - c. Earned Interest (see above)
 - d. AB923 Funds
5. Minimum Requirements for Administrative, Outreach and In-Kind Match Funds
 - a. Define Eligible Expenses
 - b. Minimum Requirements for Documentation
 - c. Tracking
 - d. Reporting
6. Other Fiscal Items Districts Want to Address
7. Next Meeting and Adjourn