Feather River Air Quality Management District
FY 2019/20 Final Budget

FUND #725

SALARIES AND BENEFITS		Budgeted	Budgeted	Budgeted		FY 18/19 vs. FY 19/20 increase
Account #	Description	FY 17/18	FY18/19	FY19/20		or (decrease)
0101	Salaries	749,147	770,514	847,756		9%
0101	Vacation buy-back	0	2,719	5,438		50%
0101-1	CalPERS 457 Contribution	6,000	6,000	6,600		9%
0101-2	Bi-lingual benefit	600	600	600		0%
0104	Overtime	1,000	1,000	1,000		0%
0205	Medicare	11,986	12,328	13,564		9%
0201	PERS - employee	10,453	0	0		0%
0202	PERS - employer	72,636	75,011	84,149		11%
0204	Group Health Ins.	178,557	153,487	197,629		22%
0206	Workers Comp.	11,043	14,102	16,308		14%
0208	Unemployment Ins.	3,850	4,550	3,850		-18%
	SALARY TOTAL	**1,045,272**	**1,040,311**	**1,176,894**	1	13%
SERVICE AND SUPPLIES		**FY 17/18**	**FY18/19**	**FY19/20**		**increase or (decrease)**
1200	Communications	10,124	10,536	10,582		0%
1500	Insurance Property/Liability	14,530	15,700	17,050		9%
1700	Maintenance - Equip	3,240	3,275	4,675	2	43%
1800	Building Maint/Improvements	35,800	68,835	88,915	3	29%
2000	Memberships	2,500	2,700	2,700		0%
2200	Office Supplies	15,770	21,080	25,580	4	21%
2300	Professional Services	144,700	127,050	179,350	5	41%
2301	Consultant	27,500	27,500	122,000	6	344%
2400	Publications	3,750	3,750	4,650	7	24%
2500	Rent & Lease Equipment	2,145	1,690	1,820		8%
2600	Building/Lease - Struct	37,889	37,889	37,889		0%
2700	Small Tools	400	600	600		0%
2900	Travel-meetings	9,500	9,500	10,000		5%
2901	Transportation-gas/maintenance	7,500	8,000	9,000	8	13%
2902	Transportation - Priv	1,600	1,600	3,100	9	94%
3000	Utilities	10,950	11,200	12,908	10	15%
6003	Fixed Assets	5,000	0	40,000		0%
	SUB-TOTAL SERVICES/SUPPLIES	**332,898**	**350,905**	**570,819**		62.7%
	OPERATIONAL TOTAL	**1,378,170**	**1,391,216**	**1,747,713**		25.6%

[1] (0101) Salary increases due to additional employee and step increases, a proposed increase to health and employee agreement implementation.

[2] (1700) Small number - increased computer upgrades.

[3] (1800) Increased the office remodel to allow for the additional employee.

[4] (2200) Increased office furniture to allow for the additional employee.

[5] (2300) Increases associated with implementation of Grants.

[6] (23-01) Added GASB Actuarials, Grants Planning Consultant, Databases for Grants and the Accounting System implementation.

[7] (2400) Small number - increased public notices.

[8 & 9] (2902) Small number - increased personal vehicle reimbursement.

[10] (3000) Utilities increased due to trash services increase.

FEATHER RIVER AQMD
FY 2019/20 Final Budget
EXTERNAL EXPENSE

FUND #725

		Budgeted FY 17/18	Budgeted FY 18/19	Budgeted FY 19/20	FY 18/19 vs. FY 19/20 Increase or (decrease)
CALPERS					
0202-1	PERS Unfunded Liability	35,327	45,884	56,943 [11]	19%
0204-1	PERS Retiree OPEB	3,000	3,000	3,000	0%
	CalPERS TOTAL	**38,327**	**48,884**	**59,943**	20.0%
GRANTS					
2810	AB2766 Blue Sky Project Allocation	250,000	250,000	250,000	0%
	AB2766 BLUE SKY PROJECT TOTAL	**250,000**	**250,000**	**250,000**	0.0%
2810	Encumbered Projects awarded not expended	218,404	251,574	303,035 [12]	
	EXTERNAL EXPENSE TOTAL	**506,731**	**550,458**	**612,978**	11%
	TOTAL EXPENSES	**1,884,901**	**1,941,674**	**2,360,691**	21.6%

[11] (0202-1) Increased 19% over last fiscal year.

[12] Encumbered Projects awarded - but not expended.

REVENUE

Account #	Description	Budgeted FY 17/18	Budgeted FY 18/19	Budgeted FY 19/20		FY 18/19 vs. FY 19/20 increase or (decrease)
1611	Annual Permits	340,000	360,000	380,000		6%
1612	New Applications	75,000	70,000	73,000		4%
1612-1	Engine Registration	35,000	36,000	37,000		3%
1612-2	PERP Inspections	23,000	18,000	20,000		11%
1613	Open Burning	68,000	68,000	65,000		-4%
1614	Oil and Gas Program Grant	0	75,000	75,000		0%
2201	Penalties	35,000	30,000	40,000		33%
4201	AB2766 Blue Sky DMV	536,000	540,000	565,000		5%
9825	Interest	14,000	20,000	26,000		30%
6201	State Subvention	93,000	68,800	68,800		0%
6201-01	State Subvention - Supplemental	0	24,200	20,000		-17%
9890	Indirect Sources	20,000	22,000	22,000		0%
9891	Air Toxics Hot Spots	20,000	5,000	5,000		0%
9892	Emission Reduction Credits	400	400	200		-50%
9893	DTSC	1,000	1,000	500		-50%
9894	Admin Farmer Grant	0	0	125,000	[13]	100%
9894-1	Admin AB923	60,000	17,000	17,000		0%
9894-2	Admin Moyer	0	43,000	45,000		5%
9894-3	Admin AB 617 Com. Air Protection Grant	0	28,961	90,634	[13]	213%
9894-4	Admin AB 197 Emission Inventory Grant	0	0	9,583	[13]	100%
9894-5	Prescribed Fire Grant	0	0	20,000	[13]	100%
9899	Miscellaneous	3,100	3,100	3,100		0%
	SUBTOTAL REVENUE	1,323,500	1,430,461	1,707,817		19.4%
727	Prior Fiscal Year Carry Over	0	0	0		
725	Prior Fiscal Year Carry Over	2,140,327	2,287,061	2,793,133		
	REVENUE CARRY OVER	2,140,327	2,287,061	2,793,133	[14]	22.1%
	TOTAL REVENUE	3,463,827	3,717,522	4,500,950		21.1%
RESERVES						
8001	General Reserves	600,000	600,000	650,000		
8002	Capital Improvement	101,241	235,397	297,722		
8003	Appropriation to Contingencies	706,685	621,451	762,537		
2801	AB2766 Blue Sky Project Reserves	53,000	53,000	53,000		
	RESERVE SUB TOTAL:	1,460,926	1,509,848	1,763,259		
8001	Future General Grant (tracking)	0	100,000	200,000		
8003	Future Vehicle Expense	20,000	50,000	50,000		
8003	Cal Pers Unfunded Liability	38,000	56,000	67,000		
8003	GASB 45 OPEB Cost	60,000	60,000	60,000		
	FUTURE RESERVE COST	118,000	266,000	377,000		
	RESERVE TOTAL:	1,342,926	1,775,848	1,386,259		-21.9%
	TOTAL REVENUE:	**1,884,901**	**1,941,674**	**2,360,691**		17.7%
	fund balance	0	0	0		

12 (9894) is a new revenue account in order to track grant admin revenues.

[13] (9899) Is the administrative amount for the implementation of Grants.

[14] The prior year carry-over increased due to the receipt of grants received in June for FY 18/19; see page 11 footnotes of unbudgeted revenues.

FY 19/20

FEATHER RIVER AQMD
AB2766 ALLOCATED PROJECT FUNDS

5/9/2019

Project #		Project Description	$ Amt.	Expiration
N/A	FRAQMD	Outreach Projects	$2,000	*Various
N/A	FRAQMD	Mini Project allocation for FY 19/2	$15,000	*Various
N/A	FRAQMD	Outstanding Mini Projects	$8,000	*Various
VF17-04	City of Yuba City	Sanborn Rd Improvement (I)	$86,900	12/31/2019
VF18-01	Yuba-Sutter Transit	Bus Pass	$91,750	3/31/2020
VF18-03	Yuba-Sutter Transit	Live Oak Expansion	$5,000	12/31/2019
VF18-04	Sutter County AG	Kill the Bug	$1,427	12/31/2019
VF18-05	City of Yuba City	School Crossing	$80,000	12/31/2019
VF18-06	Yuba Water Agency	Ride Share	$11,458	12/31/2019
N/A	First Thursday Dinners		$1,500	N/A
		BALANCE	**$303,035**	

*Various - one year from date of agreement(s)

			FY 17/18	FY 18/19	FY 19/20
1200	**Communications**		**$10,124**	**$10,536**	**$10,582**
Subcategories:	Office Telephones		$4,000	$4,550	$4,550
	Mobile Telephones		$2,100	$1,625	$1,625
	E-Fax		$220	$240	$300
	Mobile Data - Tablets (3)		$457	$494	$1,500
*	E-Bam Satellite		$0	$0	$600
	Exchange Mailbox		$1,740	$1,620	$0
	Internet host		$150	$150	$150
	Verizon Hotspot		$457	$457	$457
	Portable Headsets		$500	$500	$500
	Telephone Repair		$500	$900	$900
1500	**Insurance**	*	**$14,530**	**$15,700**	**$17,050**
Subcategories:	Liability/Auto/Property		$13,180	$14,250	$15,500
	SDRMA Certificates of Insurance		$50	$50	$50
	SDRMA Membership Fee		$1,300	$1,400	$1,500
1700	**Maintenance - Equipment**		**$3,240**	**$3,275**	**$4,675**
Subcategories:	Computer System Upgrades		$2,000	$2,000	$4,000
	Equipment Repair		$200	$200	$200
	Computer Back-ups		$240	$275	$275
	E-Bam Satellite		$600	$600	$0
	E-Bam maintenance		$200	$200	$200
1800	**Bldg. Maint/Improvement**	*	**$35,800**	**$68,835**	**$88,915**
Subcategories:	Property Mgmt. Fee		$900	$975	$975
	Gardener		$1,300	$1,040	$1,040
	Pest Control		$500	$520	$600
	Security Patrol		$3,600	$3,900	$3,900
	Service Calls		$4,800	$2,400	$2,400
	Building Repair/Improvements		$24,700	$20,000	$20,000
	Office Remodel		$0	$40,000	$60,000
2000	**Memberships**		**$2,500**	**$2,700**	**$2,700**
Subcategories:	CAPCOA		$2,000	$2,000	$2,000
	Other		$2,500	$700	$700
2200	**Office Supplies**		**$15,770**	**$21,080**	**$25,580**
Subcategories:	General Office		$5,000	$5,000	$5,000
	Janitorial Supplies		$250	$280	$280
	Printing		$1,300	$1,300	$1,300
	Postage		$3,000	$3,200	$3,200
	Copier Maintenance		$720	$500	$800
	Computer Software		$2,500	$2,500	$2,500
	Compliance Tablets		$0	$300	$0
	Office Furniture		$2,500	$2,500	$6,000
	Employee Appreciation		$500	$500	$500
	Laptop		$0	$1,000	$2,000
	Computer Replacement		$0	$4,000	$4,000

SERVICES AND SUPPLIES RECAP

		FY 17/18	FY 18/19	FY 19/20
2300	**Professional Services**	**$144,700**	**$127,050**	**$179,350**
Subcategories:	BCC Coordinator	$15,250	$15,250	$14,000
	Payroll Services	$2,000	$2,000	$2,000
	Fiscal Audit	$8,500	$8,500	$12,500
	Services - I/T	$6,000	$6,000	$7,500
	Permits Pro/License Fee (one time	$0	$0	$4,000
	Permits Pro/Support/Partial year	$0	$0	$6,000
	Legal Services	$70,000	$50,000	$50,000
	Board of Directors	$8,000	$8,000	$8,000
	Hearing Board	$500	$500	$500
	ARB Hot Spots	$20,000	$5,000	$5,000
	Safety & Compliance	$1,500	$1,500	$2,000
	Education Reimbursement	$2,000	$2,000	$2,000
	Alarm Surveliance	$500	$500	$500
	BCC Meeting Reimbursement	$350	$450	$450
	Microsoft Office - 365	$0	$0	$5,000
	Janitorial Services	$6,800	$6,800	$6,800
	Western Weather Services	$350	$350	$400
	Local Tax Assessment	$550	$600	$600
	Streamline Website Services	$2,400	$2,600	$3,100
	Air Quality Forecasting (AB617)	$0	$17,000	$49,000
2301	**Consultant**	**$27,500**	**$27,500**	**$122,000**
Subcategories:	GASB Actuarials	$0	$0	$3,000
	Engineering Consultant	$15,000	$10,000	$15,000
	Advance Database Designs (O&G)	$0	$0	$30,000
	Advance Database Designs (Grant	$0	$0	$24,000
	Gov Invest	$0	$0	$0
	Grants Planning Consultant	$5,000	$2,500	$15,000
	Accounting System	$7,500	$15,000	$35,000
2400	**Publications-Public Notices**	**$3,750**	**$3,750**	**$4,650**
	Rule Publication	$300	$300	$400
	Appeal Democrat	$150	$150	$150
	CalPERS GASB 68 Report	$1,300	$1,300	$1,000
	Permit Publications	$500	$500	$600
	Public Notices	$1,500	$1,500	$2,500
2500	**Rents & Lease Equipment (copier)**	**$2,145**	**$1,690**	**$1,820**
2600	**Lease - Building**	**$37,889**	**$37,889**	**$37,889**
2700	**Small Tools**	**$400**	**$600**	**$600**
	Binoculars - Compliance	$200	$200	$200
	Cameras	$0	$200	$200
	Scientific Calculator	$200	$200	$200

SERVICES AND SUPPLIES RECAP

		FY 17/18	FY 18/19	FY 19/20
	Travel-meetings/training	**$9,500**	**$9,500**	**$10,000**
Subcategories:	CAPCOA APCO Meetings	$3,000	$3,000	$3,000
	EEP, TAC, BCC Meetings	$200	$200	$200
	Training	$3,000	$3,000	$3,500
	CAPCOA Mgr. Meetings	$2,000	$2,000	$2,000
	Planning Meetings	$1,000	$1,000	$1,000
	Safety Training	$300	$300	$300
2901	**Travel - veh fuel/maint ***	**$7,500**	**$8,000**	**$9,000**
Subcategories:	Fuel (4 vehicles)	$2,500	$3,000	$4,000
	Maintenance	$5,000	$5,000	$5,000
2902	**Travel - personal vehicle**	**$1,600**	**$1,600**	**$3,100**
	Personal Vehicle Use	$500	$500	$500
	Alternate Transportation Subsidy	$100	$100	$100
	APCO Vehicle Use	$1,000	$1,000	$2,500
3000	**Utilites (gas/electric)**	**$10,950**	**$11,200**	**$12,908**
Subcategories:	PG&E	$9,000	$9,000	$9,800
	Water Services	$1,200	$1,450	$1,500
	Trash	$750	$750	$1,608
TOTAL - SERVICES & SUPPLIES		**$327,898**	**$350,905**	**$530,819**
60-03	**Fixed Assets**	**$5,000**	**$0**	**$40,000**
Subcategories:	computer replacement	$4,000	$0	$0
	Surveliance Cameras	$0	$0	$0
	Laptop Computer	$1,000	$0	$0
	Oil/Gas-Farmer Vehicle	$0	$0	$40,000
TOTAL		**$332,898**	**$350,905**	**$570,819**

REGULATION VII - FEES

Rules affected by the Final FY 19/20 CPI Adjustment

Rule	Fee Source	3.00% CPI FY 18/19	3.60% CPI FY 19/20
7.4(B)	Application for New or Modified - Filing Fee	$138.00	$143.00
7.6(B)(1)	Renewal - Base Fee	$101.00	$104.50
7.6(B)(2)(a)	Renewal - Emissions /ton (TOG, NOx, SOx, PM)	$9.23	$9.56
7.6(B)(2)(b)	Renewal - Emissions /ton (CO)	$2.33	$2.41
7.7(A)	Billable Rate	$84.00	$87.00
7.7(A)	Billable Rate - Expedite	$129.00	$130.00
7.12	Transfer Fee	$41.00	$42.50

Other Fees Specified in Regulation VII

Rule	Fee Source	
7.1(A)	Hearing Board Filing Fee	$112.00
7.1(B)	Hearing Board Per Diem Fee (per member)	$50.00
7.5(A)(1)	Notification of Operation - Well Drilling	$105.00
7.8(A)(1)	Ag Burning Base Fee	$42.00
7.8(A)(2)	Rice Acre Additional Fee (per acre)	$0.85
7.8(A)(3)	Additional Fee fields over 20 acres (per acre)	$0.42
7.8(A)(4)	Orchard Removal Not Meeting Drying time (p/orcl	$85.00
7.8(B)	Residential Burning	$25.00
7.8(C)	Special Burning no inspection	$34.00
7.8(C)	Special Burning with inspection	$85.00
7.10(B)(1)	Indirect Source Fee - Residential (per unit)	$15.00
7.10(B)(2)	Indirect Source Fee - Commercial (per square foc	$0.06
7.10(B)(3)	Indirect Source Fee - Industrial (per square foot)	$0.04
7.11(A)	ERC - Biomass Open Burning	$60.00
7.11(B)	ERC - Other Sources	$224.00
7.11(C)	ERC - Modification of Certificate	$30.00
7.11(D)	ERC - Transfer of Certificate	$30.00
7.11(F)	ERC - Replacement Certificate	$30.00

Other Fees Not Specified in the Regulation

Rule	Fee Source	References Rule
7.1(C)	District Time at Billable Rate	7.7
7.1(D)	Transcript Costs	cost
7.2	Analysis Fee	cost
7.3	Technical Report Fee	cost & 7.7
7.9(C)	Air Toxics Hot Spots	7.7, H&S 90700,

FY 2018/19 BUDGET VS. ACTUAL

FUND #725

SALARIES AND BENEFITS Acct #	Description	Budgeted FY 18/19	Unbudgeted Transfers FY 18/19	Actual Expenditures FY 18/19		Balance
0101	Salaries	770,514	(6,000)	713,624.31	[1]	50,889.69
$101	Vacation Buy Back	2,719		920.00		1,799.00
0101-1	CalPERS 457 Contribution	6,000		5,050.00		950.00
0101-2	Bi-Lingual Benefit	600		0.00		600.00
0104	Overtime	1,000		0.00		1,000.00
0205	Medicare	12,328		9,951.43		2,376.57
0201	PERS - employee	0		0.00		0.00
0202	PERS - employer	75,011		67,126.07		7,884.93
0202-1	Unfunded Liability	45,884		45,884.00		0.00
0204	Group Health Ins.	153,487	6,000	158,398.89		1,088.11
0204-1	PERS Retiree OBEP	3,000		3,000.00		0.00
0206	Workers Comp.	14,102		13,902.53		199.47
0208	Unemployment Ins.	4,550		1,665.50		2,884.50
	SALARY TOTAL (725)	1,089,195	0.00	1,019,522.73		69,672.27

SERVICE AND SUPPLIES		Budgeted FY 18/19	Unbudgeted Transfers FY18/19	Actual Expenditures FY 18/19		Balance
1200	Communications	10,536		8,397.55		2,138.45
1500	Insurance	15,700		15,653.56		46.44
1700	Maintenance - Equip	3,275		931.92		2,343.08
1800	Bldg Maintenance & Improvement	68,835	(800.00)	8,510.78	[2]	59,524.22
2000	Memberships	2,700		2,213.00		487.00
2200	Office Supplies	21,080		16,315.51		4,764.49
2300	Professional Services	127,050	60,000.00	141,991.87	[3]	45,058.13
2301	Consultant	27,500		10,195.00		17,305.00
2400	Publications	3,750		2,761.98		988.02
2500	Rents/Lease - Equipment	1,690	200.00	1,557.24		332.76
2600	Rents/Lease - Struct	37,889.00		37,888.45		0.55
2700	Small Tools	600		0.00		600.00
2900	Travel-meetings	9,500		3,441.43		6,058.57
2901	Transportation-oil\gas	8,000		5,073.46		2,926.54
2902	Transportation - Priv	1,600	600.00	1,533.16		666.84
3000	Utilities	11,200		10,331.55		868.45
6003	Fixed Assets	0		0.00		0.00
	TOTAL	350,905	60,000	266,796.46		144,108.54

TOTAL BUDGET	1,440,100	60,000	1,286,319.19		213,780.81

[1] (01-01) Budget allocation transfer to Health (02-04) per approval at the 6/3/19 Board Meeting

[2] (18-00) Budget allocation transfer to Rents/Lease Equip acct (25-00) and Transportation-Priv acct (29-02) per approval at the 6/3/19 Board Meeting

[3] (80-03) Budget allocation transfer to Professional Services acct (23-00) per approval at the 6/3/19 Board Meeting

FY 2018/19
FUND #725

BUDGET VS. ACTUAL

REVENUE

Account #	Description	Budgeted FY 18/19		Actual Revenue FY 18/19		Difference
1611	Annual Permits	360,000		406,910.60		46,910.60
1612	New Applications	70,000		93,590.75		23,590.75
1612-1	Engine Registration	36,000		43,662.50		7,662.50
1612-2	PERP Inspections	18,000		21,897.54		3,897.54
1613	Open Burning	68,000		70,128.44		2,128.44
1614	Oil and Gas Program	75,000		75,000.00		0.00
2201	Penalties	30,000		77,045.50		47,045.50
42-01	DMV Funds	540,000		603,012.40		63,012.40
9825	Interest	20,000		48,388.02		28,388.02
6201	State Subvention	68,800		68,800.00		0.00
6201-01	State Subvention - Supplemental	24,200		25,832.96		1,632.96
9890	Indirect Sources	22,000		24,566.94		2,566.94
9891	Air Toxics Hot Spots	5,000		471.00		-4,529.00
9892	Emission Reduction Credits	400		180.00		-220.00
9893	Military/DTSC	1,000		517.07		-482.93
9899	Miscellaneous	3,100		94,738.45	[4]	91,638.45
9899-1	AB923 Admin	17,000		18,897.88		1,897.88
9899-2	Moyer Admin	43,000		182,812.56	[5]	139,812.56
9899-3	AB617 Community Air Protection Gran	28,961		28,961.00		0.00
9899-4	Woodstove Admin			17,100.00	[6]	17,100.00
9899-5	AB134 CAP Admin			31,250.00	[7]	31,250.00
	Account Adjustments			0.00		0.00
	SUBTOTAL	**1,430,461**		**1,933,763.61**		**503,302.61**

		Budgeted	Unbudgeted Transfers		Unbugeted Expenditures	Balance
8001	General Reserves	600,000			0.00	600,000.00
8002	Capital Improvement	235,397			0.00	235,397.00
8003	Appropriation to Contingencies	621,451	60,000	[8]	0.00	561,451.00
2801	AB2766 Blue Sky Project Reserves	53,000			0	53,000.00
	RESERVE TOTAL:	1,509,848	60,000		0.00	1,449,848.00
8001	State Reserve Moyer (tracking)	100,000.00				100,000.00
8003	Future Vehicle Expense	50,000.00				50,000.00
8003	Cal Pers Unfunded Liability	56,000.00				56,000.00
8003	GASB 45 OPEB Cost	60,000.00				60,000.00
	FUTURE RESERVE COSTS	266,000	0		0.00	1,715,848.00
	TOTAL BUDGETED REVENUE	1,775,848				

	Budgeted	Unbudgeted Transfers	Actual Expended	Balance
Estimated funds for Project allocation	262,000.00	0.00	11,665.45	250,334.55
Contingency Reserves (80-03)	0.00		0.00	0.00
Proposed Balance for project allocation	**262,000**		**11,665.45**	**250,334.55**

		Actual Expended FY 18/19	Balance FY 18/19
Allocation to Projects Outstanding	239,574.00	129,706.74	**109,867.26**
Projects Expenses	**239,574.00**	**129,706.74**	**109,867.26**

	Total Budgeted Revenue FY 18/19	Total Actual Revenue FY 18/19
TOTAL REVENUE:	3,206,309	1,933,763.61

ACTUAL PROJECTS OUTSTANDING EXPENDITURES	**129,706.74**
ACTUAL CURRENT PROJECTS EXPENDITURES	**11,665.45**
TOTAL EXPENDITURES:	266,796.46
TOTAL SALARY EXPENDITURES:	1,019,522.73

[4] **Unbudgeted Revenue - $70,000.00** - Settlement and **$20,317.73** AB197 Admin

[5] **Unbudgeted Revenue - $136,515 - $10,537** Moyer State Reserve Admin; **$125,975** Farmer Grant Admin

[6] **Unbudgeted Revenue - $17,100.00** Woodstove Admin

[7] **Unbudgeted Revenue - $31,250.00** AB 134 CAP Admin

[8] (80-03) Budget allocation transfer to Professional Services acct (23-00) per approval at the 6/3/19 Board Meeting

Fiscal Year 17/18 Carry Over	2,287,061.26	
FUND BALANCE 18/19	**2,793,133.49**	Auditor: $2,793,406