

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT
MEMORANDUM
08/06/2018

TO: FRAQMD BOARD OF DIRECTORS
FROM: Christopher Brown AICP, APCO
SUBJECT: Approve the Final Budget.

RECOMMENDATION:

Approve the final budget.

ALTERNATIVES:

Do not recommend the final budget as presented.

BACKGROUND:

The District retains 2 separate funds at the Yuba County Treasurers office, Fund #725 District Fund and Fund #728 Moyer/Mitigation/AB 923 Project Fund that is restricted to projects only.

DISCUSSION:

The proposed budget was approved at the June 4, 2018 Board meeting. Since the approval, the following amendments have been made to the final budget:

- 1) Page 1, Salaries and Benefits (0204) Group Health Insurance allocation has decreased from \$182,619 to \$153,587 as notification from CalPERS has been received that the increase to calendar year 2019 will be historically the lowest, with a 1.25% increase. The District had projected a 10% increase in the proposed budget. The overall increase to Salaries is now 0%.

Page 1, Services and Supplies subtotal reflects a 5% increase. The Overall Operational Total increase is 1%.

- 2) Page 2, reflects the expense for CalPERS Unfunded Liability. The proposed budget reflected the allocation of \$44,218 but received the actual invoices for \$45,884.

- 3) Page 2, (2810) Encumbered Projects awarded and not expended the proposed budget amount was \$254,390 but a project was invoiced before the end of the year amending the amount to \$251,574.

Total expenses that include Salaries, Services and Supplies, CalPERS and Grants reflect a 3% increase over last fiscal year.

- 4) Page 3, Subtotal Revenues had an increase of 2% in the proposed budget but has now increased to 8% mainly due to the addition of the new revenue category (1614) Oil and Gas Program in the amount of \$100,000.
- 5) Page 3, Revenue Carry Over is up by 7%. This has changed significantly due to the District receiving the Admin portion of the Year 20 Moyer Funds totaling \$46,315 and also the Board approval of the Oil and Gas Program State Reserve of \$100,000. With the preliminary fund balance amount received from the Yuba County Auditor, the carry-over shown is close to the actual.

Any adjustments that may be made by the Yuba County Auditor in Period 13 would perhaps be a journal. Any adjustment (if any) to the fund balance will be increased/decreased to the appropriation for Contingency Reserve.

Pages 4, 5 and 6 list the subcategory recap for Services and Supplies.

Page 7 is the listing of project funds allocated and not yet expended.

Page 8 is a list of District fees.

Pages 9, 10 and 11 are the FY16/17 budgeted vs. actuals.

FUND #725

SALARIES AND BENEFITS		Budgeted	Budgeted	Final	FY 17/18 vs. FY 18/19 increase or (decrease)
Account #	Description	FY 16/17	FY 17/18	FY 18/19	
0101	Salaries	685,178	749,147	770,514	3%
0101	Vacation buy-back	0	0	2,719	100%
0101-1	CalPERS 457 Contribution	6,000	6,000	6,000	0%
0101-2	Bi-lingual benefit	1,200	600	600	0%
0104	Overtime	1,000	1,000	1,000	0%
0205	Medicare	10,963	11,986	12,328	3%
0201	PERS - employee	37,801	10,453	0	-100%
0202	PERS - employer	61,524	72,636	75,011	3%
0204	Group Health Ins.	177,080	178,557	153,487	-16%
0206	Workers Comp.	10,179	11,043	14,102	22%
0208	Unemployment Ins.	3,920	3,850	4,550	15%
SALARY TOTAL		994,845	1,045,272	1,040,311	¹ 0%
SERVICE AND SUPPLIES		FY 16/17	FY 17/18	FY 18/19	increase or (decrease)
1200	Communications	10,725	10,124	10,536	4%
1500	Insurance Property/Liability	13,600	14,530	15,700	8%
1700	Maintenance - Equip	3,120	3,240	3,275	1%
1800	Building Maint/Improvements	35,000	35,800	68,835	² 92%
2000	Memberships	2,500	2,500	2,700	8%
2200	Office Supplies	16,500	15,770	21,080	³ 34%
2300	Professional Services/legal fees	146,165	144,700	127,050	⁴ -12%
2301	Consultant	35,000	27,500	27,500	0%
2400	Publications	4,500	3,750	3,750	0%
2500	Rent & Lease Equipment	2,800	2,145	1,690	-21%
2600	Building/Lease - Struct	37,889	37,889	37,889	0%
2700	Small Tools	1,000	400	600	50%
2900	Travel-meetings	10,800	9,500	9,500	0%
2901	Transportation-gas/maintenance	8,000	7,500	8,000	7%
2902	Transportation - Priv	3,200	1,600	1,600	0%
3000	Utilities	10,450	10,950	11,200	2%
6003	Fixed Assets	7,500	5,000	0	⁵ -100%
SUB-TOTAL SERVICES/SUPPLIES		348,749	332,898	350,905	5%
OPERATIONAL TOTAL		1,343,594	1,378,170	1,391,216	1%

¹ Salary increase of 3% in proposed budget is 0 due to A/Q Compliance position (single) and reduction of health increase.

² Possible re-model included

³ Moved computer replacement/laptop from fixed assets to office supplies - under \$2,500 capitalization policy

⁴ Reduced legal fees

⁵ Moved computer replacement/laptop to office supplies

FUND #725

		Budgeted FY 16/17	Budgeted FY 17/18	Final FY 18/19	vs. FY 17/18 increase or (decrease)
CALPERS					
0202-1	PERS Unfunded Liability	29,029	35,327	45,884	23%
0204-1	PERS Retiree OPEB	0	3,000	3,000	0%
CaIPERS TOTAL		29,029	38,327	48,884	20%
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%
	Encumbered Projects awarded				
2810	not expended	182,133	218,404	251,574	15%
TOTAL EXPENSES		1,804,756	1,884,901	1,941,674	3%

FEATHER RIVER AQMD
 FY 2018/2019 Final Budget
 REVENUE

FUND #725

Page 3

Account #	Description	Budgeted FY 16/17	Budgeted FY 17/18	Final Budget FY 18/19	FY 17/18 vs. FY 18/19 increase or (decrease)
1611	Annual Permits	320,000	340,000	360,000	6%
1612	New Applications	75,000	75,000	70,000	-7%
1612-1	Engine Registration	37,000	35,000	36,000	3%
1612-2	PERP Inspections	20,000	23,000	18,000	-22%
1613	Open Burning	68,000	68,000	68,000	0%
1614	Oil and Gas Program	0	0	75,000	100%
2201	Penalties	30,000	35,000	30,000	-14%
4201	AB2766 Blue Sky DMV	532,000	536,000	540,000	1%
9825	Interest	13,000	14,000	20,000	43%
6201	State Subvention	93,000	93,000	68,800	-26%
6201-01	State Subvention - Supplemental	0	0	24,200	100%
9890	Indirect Sources	20,000	20,000	22,000	10%
9891	Air Toxics Hot Spots	20,000	20,000	5,000	-75%
9892	Emission Reduction Credits	400	400	400	0%
9893	DTSC	1,000	1,000	1,000	0%
9899	Miscellaneous	7,000	3,100	3,100	0%
9899-1	AB923 Admin	60,000	60,000	17,000	-72%
9899-2	Moyer Admin	0	0	43,000	100%
9899-3	AB 617 Community Air Protection Grant	0	0	28,961	100%
SUBTOTAL REVENUE		1,296,400	1,323,500	1,430,461	8%
727	Prior Fiscal Year Carry Over	514,495	0	0	
725	Prior Fiscal Year Carry Over	1,443,706	2,140,327	2,287,061	
REVENUE CARRY OVER		1,958,201	2,140,327	2,287,061	7%
TOTAL REVENUE		3,254,601	3,463,827	3,717,522	7%
RESERVES					
8001	General Reserves	600,000	600,000	600,000	
8002	Capital Improvement	99,182	101,241	235,397	
8003	Appropriation to Contingencies	590,163	706,685	621,451	
2801	AB2766 Blue Sky Project Reserves	53,000	53,000	53,000	
RESERVE SUB TOTAL:		1,342,345	1,460,926	1,509,848	
8001	State Reserve Moyer (tracking)	0	0	100,000	
8003	Future Vehicle Expense	10,000	20,000	50,000	
8003	Cal Pers Unfunded Liability	32,000	38,000	56,000	
8003	GASB 45 OPEB Cost	60,000	60,000	60,000	
FUTURE RESERVE COST		102,000	118,000	266,000	
RESERVE TOTAL:		1,444,345	1,578,926	1,775,848	12%
TOTAL REVENUE:		1,810,256	1,884,901	1,941,674	3%
fund balance		SERVER (5,500)	0	0	

Fund Balance for FY 16/17 represents direct payment/transfer from contingency reserves.

	FY 16/17	FY 17/18	FY 17/18
1200 Communications	\$10,725	\$10,124	\$10,536
Subcategories: Office Telephones	\$4,000	\$4,000	\$4,550
Comcast equipment	\$250	\$0	\$0
Mobile Telephones	\$2,100	\$2,100	\$1,625
Mobile Data - Tablet	\$865	\$457	\$494
E-Fax	\$220	\$220	\$240
Exchange Mailbox	\$1,740	\$1,740	\$1,620
Internet host	\$150	\$150	\$150
Verizon Hotspot	\$0	\$457	\$457
Portable Headsets	\$900	\$500	\$500
Telephone Repair	\$500	\$500	\$900
1500 Insurance *	\$13,600	\$14,530	\$15,700
Subcategories: Liability/Auto/Property	\$12,300	\$13,180	\$14,250
SDRMA Certificates of Insurance	\$100	\$50	\$50
SDRMA Membership Fee	\$1,200	\$1,300	\$1,400
1700 Maintenance - Equipment	\$3,120	\$3,240	\$3,275
Subcategories: Computer System Upgrades	\$2,000	\$2,000	\$2,000
Equipment Repair	\$200	\$200	\$200
E-Bam Satellite	\$600	\$600	\$600
Computer Back-ups/Crash Pro	\$120	\$240	\$275
E-Bam Calibrator/parts	\$200	\$200	\$200
1800 Bldg. Maint/Improvement *	\$35,000	\$35,800	\$68,835
Subcategories: Property Mgmt. Fee	\$0	\$900	\$975
Gardener	\$0	\$1,300	\$1,040
Pest Control	\$0	\$500	\$520
Security Patrol	\$0	\$3,600	\$3,900
Service Calls	\$0	\$4,800	\$2,400
Building Repair/Improvements	\$0	\$24,700	\$20,000
Office Remodel	\$0	\$0	\$40,000
2000 Memberships	\$2,500	\$2,500	\$2,700
Subcategories: CAPCOA	\$2,000	\$2,000	\$2,000
Other	\$2,500	\$500	\$700
2200 Office Supplies	\$16,500	\$15,770	\$21,080
Subcategories: General Office	\$5,000	\$5,000	\$5,000
Janitorial Supplies	\$200	\$250	\$280
Printing	\$1,600	\$1,300	\$1,300
Postage	\$3,100	\$3,000	\$3,200
Copier Maintenance	\$500	\$720	\$500
Computer Hdwr/Softwr	\$2,500	\$2,500	\$2,500
Compliance Tablets	\$600	\$0	\$300
Office Furniture	\$2,500	\$2,500	\$2,500
Employee Appreciation	\$500	\$500	\$500
* Laptop	\$0	\$0	\$1,000
* Computer Replacement	\$0	\$0	\$4,000

SERVICES AND SUPPLIES RECAP

	FY 16/17	FY 17/18	FY 17/18
2300 Professional Services	\$146,165	\$144,700	\$127,050
Subcategories: BCC Coordinator	\$15,250	\$15,250	\$15,250
Payroll Services	\$2,000	\$2,000	\$2,000
Fiscal Audit	\$8,500	\$8,500	\$8,500
Services - Yuba	\$7,000	\$6,000	\$6,000
Legal Services	\$70,000	\$70,000	\$50,000
Board of Directors	\$8,000	\$8,000	\$8,000
Hearing Board	\$500	\$500	\$500
ARB Hot Spots	\$20,000	\$20,000	\$5,000
Safety & Compliance	\$2,000	\$1,500	\$1,500
Education Reimbursement	\$2,000	\$2,000	\$2,000
Alarm Surveillance	\$500	\$500	\$500
BCC Meeting Reimbursement	\$350	\$350	\$450
Janitorial Services	\$6,800	\$6,800	\$6,800
Western Weather Services	\$315	\$350	\$350
Local Tax Assessment	\$550	\$550	\$600
Streamline Website Services	\$2,400	\$2,400	\$2,600
* STI - PM2.5 Forcasting (AB617)	\$0	\$0	\$17,000
2301 Consultant *	\$35,000	\$27,500	\$27,500
Subcategories: Engineering Consultant	\$0	\$15,000	\$10,000
Planning Consultant	\$5,000	\$5,000	\$2,500
Accounting System	\$30,000	\$7,500	\$15,000
2400 Publications-Public Notices	\$4,500	\$3,750	\$3,750
Rule Publication	\$1,500	\$300	\$300
Appeal Democrat	\$100	\$150	\$150
CalPERS GASB 68 Report	\$1,300	\$1,300	\$1,300
Permit Publications	\$1,300	\$500	\$500
Public Notices	\$300	\$1,500	\$1,500
2500 Rents & Lease Equipment (copier)	\$2,800	\$2,145	\$1,690
2600 Lease - Building	\$37,889	\$37,889	\$37,889
2700 Small Tools	\$1,000	\$400	\$600
Binoculars - Compliance	\$400	\$200	\$200
Cameras	\$400	\$0	\$200
Scientific Calculator	\$200	\$200	\$200

SERVICES AND SUPPLIES RECAP

	FY 16/17	FY 17/18	FY 18/19
2900 Travel-meetings/training	\$10,800	\$9,500	\$9,500
Subcategories: CAPCOA APCO Meetings	\$4,000	\$3,000	\$3,000
EEP, TAC, BCC Meetings	\$200	\$200	\$200
Training	\$2,000	\$3,000	\$3,000
CAPCOA Mgr. Meetings	\$3,000	\$2,000	\$2,000
Planning Meetings	\$1,000	\$1,000	\$1,000
Safety Training	\$600	\$300	\$300
2901 Travel - veh fuel/maint *	\$8,000	\$7,500	\$8,000
Subcategories: Fuel (4 vehicles)	\$3,000	\$2,500	\$3,000
Maintenance	\$5,000	\$5,000	\$5,000
2902 Travel - personal vehicle	\$3,200	\$1,600	\$1,600
Personal Vehicle Use	\$1,500	\$500	\$500
Alternate Transportation Subsidy	\$200	\$100	\$100
APCO Vehicle Use	\$1,500	\$1,000	\$1,000
3000 Utilites (gas/electric)	\$10,450	\$10,950	\$11,200
Subcategories: PG&E	\$8,500	\$9,000	\$9,000
Water Services	\$1,200	\$1,200	\$1,450
Trash	\$750	\$750	\$750
TOTAL - SERVICES & SUPPLIES	\$341,249	\$327,898	\$350,905
60-03 Fixed Assets	\$7,500	\$5,000	\$0
Subcategories: computer replacement	\$4,000	\$4,000	\$0
Survelliance Cameras	\$2,500	\$0	\$0
Laptop Computer	\$1,000	\$1,000	\$0
TOTAL	\$348,749	\$332,898	\$350,905

FY 18/19
FEATHER RIVER AQMD
AB2766 ALLOCATED PROJECT FUNDS

FY 18/19

Project #	Project Description	\$ Amt.	Expiration
N/A	FRAQMD Outreach Projects	\$2,000	6/30/2019
N/A	FRAQMD Mini Project allocation for FY 18/1	\$10,000	*Various
N/A	FRAQMD Outstanding Mini Projects	\$6,000	*Various
VF17-01	Yuba Sutter Transit Discount Bus Pass	\$136,890	3/31/2019
VF17-02	Yuba Sutter Transit Live Oak Expansion	\$7,500	12/31/2018
VF17-03	Sutter County Ag Kill the Bug/Recycle the Jug	\$2,284	12/31/2018
VF17-04	City of Yuba City Sanborn Rd Improvement (I)	\$86,900	12/31/2019
BALANCE		\$251,574	

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

REGULATION VII - FEES**3.00%****Rules affected by the Final FY 18/19 CPI Adjustment**

Rule	Fee Source	CPI	
		FY 17/18	FY 18/19
7.4(B)	Application for New or Modified - Filing Fee	\$134.00	\$138.00
7.6(B)(1)	Renewal - Base Fee	\$98.00	\$101.00
7.6(B)(2)(a)	Renewal - Emissions /ton (TOG, NOx, SOx, PM)	\$8.96	\$9.23
7.6(B)(2)(b)	Renewal - Emissions /ton (CO)	\$2.26	\$2.33
7.7(A)	Billable Rate	\$82.00	\$84.00
7.7(A)	Billable Rate - Expedite	\$125.00	\$129.00
7.12	Transfer Fee	\$40.00	\$41.00

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 foot)	\$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 2017/18
FUND #725

BUDGET VS. ACTUAL

Acct #	Description	Budgeted FY 17/18	Unbudgeted Transfers FY 17/18	Actual Expenditures FY 17/18	Balance
0101	Salaries	749,147		705,906.26	43,240.74
0101-1	CalPERS 457 Contribution	6,000		4,325.00	1,675.00
0101-2	Bi-Lingual Benefit	600		575.00	25.00
0103	Extra Help	0		0.00	0.00
0104	Overtime	1,000		0.00	1,000.00
0205	Medicare	11,986		9,906.68	2,079.32
0201	PERS - employee	10,453		10,453.00	0.00
0202	PERS - employer	72,636		65,902.08	6,733.92
0202-1	Unfunded Liability	35,327		35,327.00	0.00
0204	Group Health Ins.	178,557		143,268.23	35,288.77
0204-1	PERS Retiree OBEP	3,000		2,937.50	62.50
0206	Workers Comp.	11,043		9,514.64	1,528.36
0208	Unemployment Ins.	3,850		2,102.38	1,747.62

SALARY TOTAL (725)	1,083,599	0.00	990,217.77	93,381.23
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		Budgeted FY 17/18	Unbudgeted Transfers FY17/18	Actual Expenditures FY 17/18	Balance
SERVICE AND SUPPLIES					
1200	Communications	10,124		9,387.90	736.10
1500	Insurance	14,530		14,499.62	30.38
1700	Maintenance - Equip	3,240		2,072.71	1,167.29
1800	Bldg Maintenance & Improvement	35,800		26,324.90	9,475.10
2000	Memberships	2,500		2,213.00	287.00
2200	Office Supplies	15,770		10,668.54	5,101.46
2300	Professional Services	144,700	(148.00)	103,277.69	41,274.31
2301	Consultant	27,500		9,139.95	18,360.05
2400	Publications	3,750		2,626.58	1,123.42
2500	Rents/Lease - Equipment	2,145		1,297.70	847.30
2600	Rents/Lease - Struct	37,889.00		37,888.45	0.55
2700	Small Tools	400	148.00	548.00	0.00
2900	Travel-meetings	9,500		5,360.53	4,139.47
2901	Transportation-oil/gas	7,500		2,713.43	4,786.57
2902	Transportation - Priv	1,600		1,598.37	1.63
3000	Utilities	10,950		9,178.38	1,771.62
6003	Fixed Assets	5,000		2,721.01	2,278.99
TOTAL		332,898	0	241,516.76	91,381.24

TOTAL BUDGET	1,416,497	0	1,231,734.53	184,762.47
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¹ (23-00) Budget allocation transfer to Small Tools acct (27-00) per approval at the 4/2/18 Board Meeting

² (27-00) Budget allocation transfer from Professional Services acct (23-00) per approval at the 4/2/18 Board Meeting

FY 2017/18
FUND #725

BUDGET VS. ACTUAL

REVENUE		Budgeted	Actual	Difference
Account #	Description	FY 17/18	Revenue FY 17/18	
1611	Annual Permits	340,000	395,822.69	55,822.69
1612	New Applications	75,000	57,156.31	-17,843.69
1612-1	Engine Registration	35,000	40,105.00	5,105.00
1612-2	PERP Inspections	23,000	20,136.31	-2,863.69
1613	Open Burning	68,000	70,096.75	2,096.75
1614			100,000.00 ³	100,000.00
2201	Penalties	35,000	30,811.50	-4,188.50
42-01	DMV Funds	536,000	585,835.04	49,835.04
9825	Interest	14,000	27,160.62	13,160.62
6201	State Subvention	93,000	95,623.07	2,623.07
9890	Indirect Sources	20,000	21,315.16	1,315.16
9891	Air Toxics Hot Spots	20,000	334.00	-19,666.00
9892	Emission Reduction Credits	400	0.00	-400.00
9893	Military/DTSC	1,000	963.64	-36.36
9899-1	AB923/Moyer Admin	60,000	101,385.42 ⁴	41,385.42
9899-2	Permit Consult Passthrough	0	0.00	0.00
9899	Miscellaneous	3,100	7,429.90 ⁵	4,329.90
	Account Adjustments		1,982.50	1,982.50
SUBTOTAL		1,323,500	1,556,157.91	232,657.91

	Budgeted	Unbudgeted Transfers	Unbudgeted Expenditures	Balance
8001	General Reserves	600,000	0.00	600,000.00
8002	Capital Improvement	101,241	0.00	101,241.00
8003	Appropriation to Contingencies	706,685	0.00	706,685.00
RESERVE TOTAL:		1,407,926	0	1,407,926.00

	Budgeted	Unbudgeted Transfers	Actual Expended	Balance
Estimated funds for Project allocation	262,000.00	0.00	19,991.87	242,008.13
District proposed 10% Reserve (2801)	53,000.00			53,000.00
Contingency Reserves (80-03)	0.00		0.00	0.00
Proposed Balance for project allocation	209,000		19,992	189,008.13

	Budgeted	Actual Expended FY 17/18	Balance FY 17/18
Allocation to Projects Outstanding	208,463.24	157,698.03	50,765.21
Projects Expenses	208,463.24	157,698.03	50,765.21

	Total Budgeted Revenue FY 17/18	Total Actual Revenue FY 17/18
TOTAL REVENUE:	2,731,426	1,556,157.91
ACTUAL PROJECTS OUTSTANDING EXPENDITURES		157,698.03
ACTUAL CURRENT PROJECTS EXPENDITURES		19,991.87
ACTUAL CURRENT CONTIGENCY RESERVES EXPENDITURES		0.00
TOTAL EXPENDITURES:		241,516.76
TOTAL SALARY EXPENDITURES:		990,217.77
³ Unbudgeted Revenue - \$100,000.00 Oil and Gas Program Monies		
⁴ Unbudgeted Revenue - \$46,315.00.00 Moyer Admin Round 20 - \$9,100.00 - Moyer State Reserve Admin Round 20 \$6,666.67 Moyer Admin Round 20 RAP		
⁵ Unbudgeted Revenue - \$5,047.95 - Golden Valley Fruit Packing Settlement for Case #CVCS16-0877		
 Fiscal Year 16/17 Carry Over		 2,140,327.74
FUND BALANCE 17/18		2,287,061.22