

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT  
Memorandum  
2/25/2019

TO: FRAQMD BOARD OF DIRECTORS  
FROM: Christopher D. Brown AICP, APCO  
SUBJECT: Mid-Year budget update

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**BACKGROUND:**

A mid-year budget analysis was done to ensure the District is meeting the budget schedules.

**REVENUES:**

All revenue categories are on target with the budgeted allocations. The overall percentage of revenues is 78.8%.

There is an increase to the district admin revenues with the addition of grants received from the California Air Resources Board (CARB).

Revenues received by the District are not always predictable for example:

This fiscal year the District received an admin portion from the Woodstove Grant, Farmer Grant, AB617 Community Air Grant, and Moyer Program Grants from the Air Resources Board. Continuation and amounts may or may not be continued and amounts may vary.

**EXPENSES – SERVICES AND SUPPLIES:**

All expenses are currently meeting or are below the budgeted allocations. Conditions of the above-mentioned grants require a large range of conditions to be met. They may require additional public notices that may not have been budgeted with the adoption of the budget and may require a budget allocation transfer at a future meeting.

This also holds true with a possible over-run of legal expenses.

**SALARIES:**

Salary expense is below budgeted allocations as the District budgeted for an Air Quality Specialist I to be hired in October. Recruitment was delayed and is on-going. There also is an employee on leave without pay.

RESERVES:

The District continues to allocate reserves in the amount of \$1,775,848.

General Reserves of \$700,000.

Capital Improvement of \$285,397.

Appropriation to Contingencies of \$737,451.

Blue Sky Project Reserves of \$53,000.