

**MINUTES OF THE GOVERNING BOARD  
OF THE MOJAVE DESERT AIR QUALITY MANAGEMENT DISTRICT  
VICTORVILLE, CALIFORNIA**

*AGENDA ITEM 2*

**DATE:** November 23, 2009

**RECOMMENDATION:** Receive and file.

**SUMMARY:** This Financial Report for the current fiscal year through September 2009, is provided for information as to the District's financial performance relative to the adopted and amended (if applicable) budget.

**CONFLICT OF INTEREST:** None.

**BACKGROUND:** Board Policy 94-1, Section A.4, requires periodic reporting to the Governing Board for review of budget status and revenue and expenditure patterns. The following reports have been developed for these expressed purposes.

*Budget Performance Report* – For the period shown, this report shows the percentage comparison of actual revenue and expenditures to the District's adopted and amended budget. It should be noted that in November, 2008, the District returned to the California Air Resources Board \$70,808.24 of interest that accrued on a grant sum held by the District from October 2001. The Lower Emission School Bus Program funds were returned in the prior fiscal year.

*MD AQMD Payment Register* – This report shows the payments made for goods and services provided to the District and paid for during the period August and September 2009.

*Credit Card Transaction Report* – This report for the period August and September 2009 shows the line item charges paid by District credit card.

**REASON FOR RECOMMENDATION:** This is an information item.

**REVIEW BY OTHERS:** This agenda item was approved as to legal form by Karen K. Nowak, District Counsel, and reviewed by Eldon Heaston, Executive Director on or before November 6, 2009.

**FINANCIAL DATA:** No change in appropriations or budget is required.

**PRESENTER:** Jean Bracy, Director of Administrative Services

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