## **MEMORANDUM**

To: Finance, Expenditure and Legal Subcommittee

From: John Winkler, General Manager

Subject: Legislative Representation (01-01-000-4393) Account over 110%

Date: July 5, 2018

Account 01-01-000-4393 is the District Legislative Representation budget. It covers all legislative representation fees not associated with a specific project and general in nature to the operation of the District.

As of 6/30/2018, expenditures from this account will total \$121,697.56 with a budget of \$110,000, bringing the account to 110.63% of the budgeted amount. This is due to delayed billing which resulted in payments for FY17 services being carried over to FY18; there was no increase to the contract amount.

Management recommends that the Subcommittee recommend to the Board of Directors that Legislative Representation Account 01-01-000-4393 be allowed to exceed 110% of the budget with a maximum not to exceed amount of \$121,697.56 without further Board approval.