

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: Accounts Over 110%:
▪ Acct# - 01-01-402-4630 (NRC Building Maintenance)

DATE: April 8, 2011

FROM: Marty Nissen, Draftsman/NRC Building Manager

District Policy 1.5 FEL Subcommittee – Budgetary Oversight states, “If, at any time during the fiscal year, the District expenditures from any budgetary account, for which more than \$10,000 was budgeted for that fiscal year, exceed the amount budgeted by more than 10%, the chairperson of the FEL Subcommittee may call a meeting of such Subcommittee to consider recommendations to the Board with respect to such accounts.”

Pursuant to this policy the following account is submitted for review:

Acct.# 01 01-402-4630 NRC Building Maintenance Budget \$246,000 Actual \$269,993.69	The major expenses for this item was carry over from the steel roof replacement, which accounts for \$157,818.50. The other major expense was an unplanned replacement for part of the building cooling system \$38,181.78
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- **Staff recommends that the Subcommittee recommend to the Board that Acct.# - 01 01-402-4630 – NRC Building Maintenance be allowed to exceed 110% of the budgeted amount.**