GOVERNING BOARD POLICY

Mojave Desert Air Quality Management District

Policy No: 97-2

Amended: February 25, 2019

Jeff Williams

Governing Board Chair

Brad Poiriez

Executive Director/APCO

SUBJECT: APPROPRIATIONS FOR SUPPORT OF DISTRICT PENDING

APPROVAL OF FINAL BUDGET

POLICY:

It is the policy of the Governing Board of the Mojave Desert Air Quality Management District (District) to provide, without interruption, appropriations to support the operations of the District pending the approval of the final budget.

AMPLIFICATION OF POLICY:

Generally the Governing Board of the District adopts a final budget prior to the beginning of the fiscal year. However, in the event a final budget is not adopted prior to the beginning of the fiscal year, this policy sets forth the spending authority pending the approval of a final budget.

- A. If at the beginning of any fiscal year, the appropriations applicable to that year have not been finally determined and adopted, the APCO, or designee shall approve payments for the support of the operations in accordance with the following authorizations:
 - 1. Proposed Budget: If a proposed budget has been presented to the Governing Board in a Public Hearing except as otherwise provided in subsection (B), the several amounts set forth in the proposed budget for the objects and purposes therein specified, except obligations for fixed assets, residual equity transfers, and for new regular employee positions, are deemed appropriated until the adoption of the final budget.
 - 2. <u>Fixed Assets, Residual Equity Transfers, and New Regular Employee Positions:</u>
 Obligations for fixed assets, residual equity transfers, and for new regular employee positions are deemed appropriated until the adoption for the final budget if specifically approved by the Governing Board. For the purposes of this subdivision, the words "new regular employee positions" do not include any employee positions created in lieu of an employee position which is abolished.

- 3. <u>Proposed Budget</u>: If the proposed budget is rejected by the Governing Board in a Public Hearing, the amounts deemed appropriated for the new fiscal year shall be based on the budget of the preceding year, excluding fixed assets and residual equity transfers unless specifically approved by the Governing Board.
- B. <u>Additional Provision:</u> Notwithstanding any other provision of this policy, prior to the adoption of a final budget, the Governing Board may impose expenditure limitations that are more restrictive than those contained in this policy.

Revision History:

Adopted: September 22, 1997 Amended: January 28, 2008 Last Review: January 26, 2015