

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT
MEMORANDUM
12/07/2020

TO: FRAQMD BOARD OF DIRECTORS

FROM: Christopher D. Brown AICP, APCO

SUBJECT: Authorize budget allocation transfer from account #725-9901-441-80-03 (Contingency Reserves) in the amount of \$30,500 to #725-9901-441-23-00 (Professional Services) to cover shortfall in legal fees.

RECOMMENDATION:

Authorize budget allocation transfer from account #725-9901-441-80-03 (Contingency Reserves) in the amount of \$30,500 to #725-9901-441-23-00 to cover shortfall in legal fees.

ALTERNATIVES:

Do not authorize budget allocation transfer from account #725-9901-441-80-03 (Contingency Reserves) in the amount of \$30,500 to #725-9901-441-23-00 to cover shortfall in legal fees.

BACKGROUND:

The District, along with Placer Air District recently settled a complex civil case. The District will be receiving a portion of \$250,000 settlement in this matter over the course of the next 5 years.

On October 5, 2020, the Board approved a transfer of \$70,000 from Contingency Reserves to cover shortfall in legal fees. Staff is anticipating the need to transfer an additional \$30,500 from reserves to cover final costs.

There is a current allocation balance of \$40,177 remaining in legal fees from an initial amount budgeted of \$50,000 and the previously approved transfer amount of \$70,000.

FISCAL IMPACT:

The District has \$2,644,806 in restricted funds.