

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT
MEMORANDUM
04/08/2024

TO: FRAQMD BOARD OF DIRECTORS

FROM: Christopher D. Brown, AICP, APCO

SUBJECT: Approve the following budget allocation transfers:

- 1) From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-02-01 (CO Share PERS) in the amount of \$83,935.00 for District's Unfunded Liability.
- 2) From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-23-00 (Professional Services) in the amount of \$18,300 due to the advertising for the Lawn and Garden Program and the Farmer Programs on Results Radio.
- 3) From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-18-00 (BLDG & Maint/Improvement) in the amount of \$51,850.00 for the installation of the new wrought iron security fence.

RECOMMENDATION:

Approve the requested budget allocation transfers.

ALTERNATIVE:

Do not approve the requested budget allocation transfers.

BACKGROUND:

- 1). The transfer from Contingency Reserves to CO Share PERS is due to the payment of the CalPERS Unfunded Liability in July 2023, which was not anticipated in the current budget year.
- 2). The transfer from Contingency Reserves to Professional Services is necessitated by unforeseen advertising expenses for the Lawn and Garden Program and the Farmer Program on radio stations. These costs can be offset by administrative funds for the Carl Moyer Year 25 State Reserve and FARMER Program, which were not initially included in the FY 23/24 Budget
- 3). The transfer from Contingency Reserves to Building Maintenance was necessitated by the unanticipated need to purchase and install a new wrought iron security fence and gates, aimed at bolstering the security of District property and vehicles. This item was approved by the Board at the December 5, 2023, Board Meeting.

FISCAL IMPACT:

Include total increase in spending in FY 23/24.