

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT  
MEMORANDUM  
06/06/2022

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 #725-9901-441-23-00 (Legal Services) in the amount of \$250,000 due to the PG&E Settlement.

2) From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-23-01 (Consultants) in the amount of \$12,000 due to the amendment to the Advanced Database Designs LLC contract.

3) From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-20-00 (Memberships) in the amount of \$730.

4) To Revenue Account #725-0000-341-22-01 (Penalties) in the amount of \$1,236,895.38 due to Settlement with PG&E.

5) To Revenue Account #725-0000-341-22-01 (Penalties) in the amount of \$564,000 due to mitigation agreement with Department of Water Resources.

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RECOMMENDATION:

Approve the requested budget allocation transfers due to unforeseen budget allocation short-falls.

ALTERNATIVE:

Do not approve the requested budget allocation transfers.

BACKGROUND:

1). The transfer from Contingency Reserves (80-03) to Legal Services (23-00) in the amount of \$250,000 is necessary due to an over-run of outside legal fees. This amount is off-set from unbudgeted revenues received with the settling of the PG&E matter.

2). The transfer from Contingency Reserves (80-03) to Consultants (23-01) in the amount of \$12,000 is necessary due to the amendment to the Advanced Database Designs LLC contract.

3). The transfer from Contingency Reserves (80-03) to Memberships (20-00) in the amount of \$730 is necessary due to the increase in membership dues for CAPCOA.

4). The adjustment to revenue account Penalties is due to a settlement with PG&E and the District which resulted in a payment from PG&E in the amount of \$1,236,895.38.

5). The adjustment to revenue account Settlements & Penalties is due to a mitigation agreement with DWR and the District which resulted in a payment from DWR in the amount of \$564,000.

**FISCAL IMPACT:**

None budget allocation transfers only.