

FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT
MEMORANDUM
12/04/2023

TO: FRAQMD BOARD OF DIRECTORS
FROM: Christopher D. Brown, AICP, APCO
SUBJECT: Approve proposed budget allocation transfers

RECOMMENDATION:

Approve the following budget allocation transfers:

- 1) From account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-18-00 (BLDG & Maint/Improvement) in the amount of \$51,850 for parking lot fencing.
- 2) From account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-28-01 (Current Year Local Incentives Programs) in the amount of \$16,744.28 for 2023/2024 AB 2766 proposals.
- 3) From account #725-9901-441-28-01 (Previously Allocated Incentives Programs) to #725-9901-441-28-01 (Current Year Local Incentives Programs) in the amount of \$100,000 for 2023/2024 AB 923 proposals.

ALTERNATIVE:

Do not approve the requested budget allocation transfers.

BACKGROUND:

Budget allocation transfer #1 is the transfer from Contingency Reserves (80-03) to BLDG & Maint/Improvement (18-00) in the amount of \$51,850 as it relates to item 11 of the Board agenda for new parking lot fencing to improve property security.

Budget allocation transfer #2 transfers \$16,744.28 from Contingency Reserves to fund current year AB 2766 local incentives, as presented by the Policy/Finance Committee in item 7 of the Board agenda.

Budget allocation transfer #3 transfers \$100,000 of unspent AB 923 funds previously allocated by the Board to fund current year local incentives, as presented by the Policy/Finance Committee in item 7 of the Board agenda.

FISCAL IMPACT:

Budget allocation #1 adds \$51,850 of additional expense to the approved 2023/2024 budget.

Budget allocation #2 adds \$16,744.28 of additional expense to the approved 2023/2024 budget.