FEATHER RIVER AIR QUALITY MANAGEMENT DISTRICT
MEMORANDUM
06/03/2019

TO: FRAQMD BOARD OF DIRECTORS

FROM: Christopher D. Brown, AICP, APCO

SUBJECT: Approve the following budget allocation transfers:

1)   From Account #725-9901-441-01-01 (Salaries) to #725-9901-441-02-04 (Health Insurance) in the amount of $6,000.

2)   From Account #725-9901-441-18-00 (Bldg. Improvement) to #725-9901-441-29-02 (Personal vehicle use) in the amount of $600.

3)   From Account #725-9901-441-80-03 (Contingency Reserves) to #725-9901-441-23-00 (Legal Services) in the amount of $60,000.

4)   From Account #725-9901-441-18-00 (Bldg. Improvement) to #725-9901-441-25-00 (Rents, lease equipment) in the amount of $200.

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 Salaries (01-01) to Health Insurance (02-4) in the amount of $6,000 is necessary as CalPERS sent out notification that the increase would not exceed 2.8% when the actual increase was 8%. The District realized the salary allocation savings due to an employee out on unpaid leave.

2). The transfer from Building Improvement (18-00) to Personal vehicle use (28-02) in the amount of $600 is necessary due to an over-run of personal vehicle use. The District realized budget allocation savings from Building Improvement as the re-model has been budgeted for the FY 19/20 year due to a delay.

3). The transfer from Contingency Reserves (80-03) to Legal Services (23-00) in the amount of $60,000 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 Takhar matter.

4). The transfer from Building Improvement (18-00) to Rents/lease equipment (25-00) in the amount of $200 is necessary due to Yuba County billing for the copier maintenance for 14 months.

FISCAL IMPACT:

None budget allocation transfers only.