NAPA-VALLEJO WASTE MANAGEMENT AUTHORITY

Napa-Vallejo Waste Management Authority
Board Agenda Letter

TO:	Board of Directors
FROM:	Richard Luthy - Executive Director Napa-Vallejo Waste Management Authority
REPORT BY:	Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314
SUBJECT:	FY 2018 Establish Appropriations for ACSL Solar and DRTS Phase 2

RECOMMENDATION

FY 2018 BUDGET ADJUSTMENTS
REQUESTED ACTION: Approval of the following Budget Adjustments establishing FY 2018 Appropriations with costs to be offset using available Fund Balance:

1. NVW 001 in the amount of $25,000 for the DRTS Phase 2 Project - 15811; and
2. NVW 002 in the amount of $190,365 for the ACSL Flare Solar Project - 17811

EXECUTIVE SUMMARY

The solar project at American Canyon Sanitary Landfill could not be completed in FY 16-17 as anticipated in the FY 17-18 Budget due to delays in receiving racking hardware from the manufacturer. Funds from last fiscal year need to be re-budgeted into the current fiscal year in order to complete the project.

The DRTS Phase 2 project requires additional funds for professional services needed to close out the project in FY 17-18.

FISCAL IMPACT

Is there a Fiscal Impact?   No

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (State CEQA Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

The solar project at American Canyon Sanitary Landfill could not be completed in FY 16-17 as anticipated in the FY 17-18 Budget due to delays in receiving racking hardware from the manufacturer. Funds from last fiscal year need to be re-budgeted into the current fiscal year in order to complete the project.

The DRTS Phase 2 project requires additional funds for professional services needed to close out the project.

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick