



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 1/14/2010
Agenda Placement: 6D

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Cave, Trent - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Trent Cave, Manager - 7072534274
SUBJECT: Budget Adjustment

RECOMMENDATION

BUDGET TRANSFER Feasibility Assessment:

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer # 2 increasing revenues and appropriating by \$42,987 in the approved FY 2010 Operating Budget to offset the costs of a Feasibility Assessment study by HDR on the KDV project proposal submitted by P3 Renewable Energy LLC.

EXECUTIVE SUMMARY

Budget Transfer #2 will appropriate the funding contribution provided by P3 to offset the cost of a feasibility assessment to be performed by HDR, Inc. as recommended and approved on January 3, 2010.

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Funds on deposit from P3
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	The Ad Hoc Committee recommended to the full Board that a feasibility assessment be done on the P3 project proposal and further recommended that P3 provide the funds to the Authority to pay for the study being conducted

by HDR, Inc.
Is the general fund affected? No
Future fiscal impact: None
Consequences if not approved: The feasibility assessment will not proceed.
Additional Information:

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

Approval of Budget Transfer #2 will increase both revenue and appropriation levels in the approved FY 2010 Operating Budget to offset the expense of the feasibility assessment conducted by HDR, Inc., as relates to the P3 KDV proposed project, as recommended by the Ad Hoc Committee and approved by the full Board on January 3, 2010.

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Martha Burdick