



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 11/1/2007

Agenda Placement: 6B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

---

**TO:** Board of Directors  
**FROM:** Sandra Linehan for Trent Cave - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Trent Cave, Manager, 7072534274  
**SUBJECT:** Budget Transfer.

---

### **RECOMMENDATION**

#### **BUDGET TRANSFER.**

**REQUESTED ACTION:** Approval and authorization for the Chair to sign a budget transfer for capitol improvement budget reflecting an increase in revenues received of \$40,375 and appropriation \$40,375 for the replacemet of the wastewater pumps at Devlin Roads Transfer Station.

### **EXECUTIVE SUMMARY**

This budget transfer will appropriate funds to replace and upgrade the wastewater pumps at Devlin Road Transfer Station. The cost of the pumps will be partially offset by Allied Waste as part of the transition of operators at Devlin Road Transfer Station.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Trust Fund and partial reimbursement from Allied Waste.
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	The pumps have failed and need to be replaced.
Is the general fund affected?	Yes

Future fiscal impact: Reduced cost of replacing pumps.  
Consequences if not approved: Increased cost of replacing pumps..  
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**

None.

**SUPPORTING DOCUMENTS**

A . Budget Transfer

Manager: Approve  
Reviewed By: Sandra Linehan