



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 3/6/2008

Agenda Placement: 5B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Trent Cave - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Sandra Linehan, Secretary - 707-253-4471  
**SUBJECT:** Budget Transfer.

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### **RECOMMENDATION**

#### **BUDGET TRANSFER.**

REQUESTED ACTION: Approval and authorization for the Chair to sign a budget transfer of \$40,000 to transfer funds from the operating budget to the capitol improvement budget.

### **EXECUTIVE SUMMARY**

Northern Recycling Operations and Waste Services, the transfer station operator, has provide certain services in relation to the Microturbine Project which should be appropriated in the Capitol Improvement Budget instead of the Operating Budget. This transfer will accomplish this change. No additional budget appropriation will be required.

### **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**

None

Manager: Approve  
Reviewed By: Sandra Linehan