



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 4/12/2012

Agenda Placement: 6B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors

**FROM:** Luthy, Richard - Executive Director  
Napa-Vallejo Waste Management Authority

**REPORT BY:** Richard Luthy, Executive Director, Napa-Vallejo Waste Management - 707-299-1314

**SUBJECT:** Budget Transfer

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### **RECOMMENDATION**

#### **BUDGET TRANSFER Debt Service**

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVWMA 005 in the amount of \$1,980 increasing Appropriations in the Debt Service Operating Budget in order to fully fund the final FY 2012 payment.

### **EXECUTIVE SUMMARY**

Approval of the requested budgetary adjustment will allow for the final Debt Service payment to be made from approved funding.

### **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 approved final budget appropriation for this year's Debt Service payment is underfunded by \$1,980. Approval of the requested transfer will increase the appropriation to allow the final payment to be made in full.

**SUPPORTING DOCUMENTS**

None

Executive Director: Approve

Reviewed By: Martha Burdick