



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 5/4/2017

Agenda Placement: 8B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**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 2017-2018 Proposed Budget Study Session

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### **RECOMMENDATION**

#### **PROPOSED FISCAL YEAR 2017/2018 BUDGET STUDY SESSION DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING:**

1. Revenue Projections and Operations Budget; and
2. Operating and Capital Reserves; and
3. Capital Improvement Budget

### **EXECUTIVE SUMMARY**

The Authority Bylaws direct the Executive Director, in cooperation with the Auditor-Controller, to submit to the Board of Directors at their first meeting in April, a proposed budget for the ensuing 2017/2018 Fiscal Year. It is anticipated that a Final Budget will be presented for adoption by the Board, with a noticed Public Hearing, at the June 8, 2017 meeting.

### **FISCAL IMPACT**

Is there a Fiscal Impact?                      Yes

Is it currently budgeted? No

What is the revenue source? This is the proposed operating budget for Fiscal Year 2017/2018

Is it Mandatory or Discretionary? Discretionary

Discretionary Justification: A budget must be adopted in order to expend funds to cover the Authority's obligations.

Is the general fund affected? Yes

Future fiscal impact: None. This is only for the upcoming fiscal year.

Consequences if not approved: Expenditures can not be made.

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**

The Board of Directors was presented with a preliminary draft of the FY 2017/2018 Budget at the April 6, 2017 meeting. Staff is presenting an update to the proposed budget and it is anticipated that a Final Budget will be presented for adoption by the Board, with a noticed Public Hearing, at the June 8, 2017 meeting.

**SUPPORTING DOCUMENTS**

None

Executive Director: Approve  
Reviewed By: Martha Burdick