



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 5/7/2009

Agenda Placement: 5C

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Cave, Trent - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Martha Burdick, Management Analyst - 253-4274  
**SUBJECT:** Budget Transfer

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### **RECOMMENDATION**

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

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer # 3 in the amount of \$5,000 increasing Appropriations in the Debt Service Operating Budget in order to fully fund the final FY 2009 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 \$5,000. Approval of the requested transfer will increase expenditures to allow the final payment to be made in full.

**SUPPORTING DOCUMENTS**

None

Manager: Approve  
Reviewed By: Martha Burdick