



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 6/19/2006

Agenda Placement: 5C

## 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:** Belinda Yamate, Secretary, 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 in the amount of \$71,666.64 to increase the appropriations in the Debt Service Budget to pay the bond principle (Account No. 2080-8400-53465000) and with an increase revenue of \$71,666.64 from the Revenue Trust Account (Account No. 2080-8400-460913000). (4/5 vote required.)

### **EXECUTIVE SUMMARY**

This budget adjustment increases the budget appropriations to pay the required bond debt service.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Revenue Trust Account
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	Yes
Future fiscal impact:	This will only affect the current year.

Consequences if not approved: Default on bond payments.

Additional Information: None

**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: Jill Pahl