



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/2/2011
Agenda Placement: 6G

Napa-Vallejo Waste Management Authority Board Agenda Letter

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

RECOMMENDATION

BUDGET TRANSFER Capital Improvements

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVW 007 in the amount of \$83,000 establishing a Professional Special Services:Other Appropriation in the Capital Improvement Budget for rehabilitation master planning services at the Devlin Road Transfer Station, with a corresponding decrease in the DRTS Paving Capital Improvement Project, with no net effect to the approved FY 2011 Capital Budget.

EXECUTIVE SUMMARY

Approval of the requested budgetary adjustment will establish a separate account for the professional engineering services provided by Bartelt Engineering through Agreement 2011-06 as approved by the Board at the May 5, 2011 meeting.

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

A total estimated Capital Improvement budget of \$265,000 for infrastructure repairs and rehabilitation at the Devlin Road Transfer Station was approved by the Board for FY 2010/11 on June 18, 2010. Approval of the requested budgetary adjustment will establish a separate account for the professional engineering services provided by Bartelt Engineering through Agreement 2011-06 as approved by the Board at the May 5, 2011 meeting.

SUPPORTING DOCUMENTS

None

Executive Director: Approve

Reviewed By: Martha Burdick