



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 6/4/2009

Agenda Placement: 5C

Napa-Vallejo Waste Management Authority Board Agenda Letter

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

RECOMMENDATION

BUDGET TRANSFER Retention Payment

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer # 4 appropriating \$45,657.40 in the Microturbine account and reducing appropriations in the Landfill Power Project account to fund the retention payment for the Microturbine Project.

EXECUTIVE SUMMARY

Approval of the requested budgetary adjustment will allow for the final payment of retention funds in the amount of \$45,657.40 to be made to SCS for the MicroTurbine Project.

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 Micro Turbine Project is now successfully up and running. Approval of this budget adjustment request will reduce Fiscal Year 2009 approved appropriations in the Landfill Power Project account by \$45,657.40 and establish a new Appropriation of \$45,657.40 in the Micro Turbine account to pay the 10% retention funds withheld from the total sales price for the Microturbines (\$269,574) and the Landfill Gas Compression and Treatment Skid (\$187,000), as agreed.

SUPPORTING DOCUMENTS

None

Manager: Approve
Reviewed By: Martha Burdick