



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 6/9/2016

Agenda Placement: 6B

## 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:** Budget Adjustment to increase Appropriations in DRTS and Disposal Operating Costs related to increased tonnage.

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### **RECOMMENDATION**

#### **BUDGET ADJUSTMENT RELATED TO INCREASED TONNAGE**

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Adjustment No. NVW 006 for FY 2015-16, increasing the Transfer Station and Disposal Operations Professional Services Appropriations by \$370,000 and \$300,000 respectively due to increases in received and transported tonnage, with offsetting Fee for Service Revenues.

### **EXECUTIVE SUMMARY**

The FY 15/16 budget assumed a waste flow to the Devlin Road Transfer Station of 190,000 tons per year. Actual waste flow has been closer to 200,000 tons for the fiscal year. This increased tonnage has increased the Authority's operating expenses for both the transfer station operating contract with Northern Recycling Operations and Waste Services (NROWS) and the disposal contract with Potrero Hills Landfill. A budget adjustment is necessary to allow the Authority to pay these contractors for actual services rendered.

Although operating expenses have been higher than anticipated, tipping fees paid by customers have also increased, producing an overall increase in net revenue from operations.

### **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 FY 15/16 budget assumed a waste flow to the Devlin Road Transfer Station of 190,000 tons per year. Actual waste flow has been closer to 200,000 tons for the fiscal year. This increased tonnage has increased the Authority's operating expenses for both the transfer station operating contract with Northern Recycling Operations and Waste Services (NROWS) and the disposal contract with Potrero Hills Landfill. A budget adjustment is necessary to allow the Authority to pay these contractors for actual services rendered.

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**SUPPORTING DOCUMENTS**

None

Executive Director: Approve

Reviewed By: Martha Burdick