



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 7/14/2011

Agenda Placement: 6D

## 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:** Martha Burdick, Management Analyst II - 299-1731  
**SUBJECT:** Budget Transfer

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### **RECOMMENDATION**

#### **BUDGET TRANSFER Capital Improvements**

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVW 002 in the amount of \$98,000 increasing Appropriations in the Capital Improvement Budget with offsetting revenues from Trust for continuation of the Electrification Project at the American Canyon Sanitary Landfill. (weighted vote required)

### **EXECUTIVE SUMMARY**

Approval of the requested budgetary adjustment will re-budget the remaining funds in the FY 2012 Capital Improvement Budget for the Electrification Project at the Landfill.

### **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 Electrification Project at the American Canyon Sanitary Landfill was originally approved and included in the FY 2010 Capital Improvement Budget. The project was not completed in either FY 2010 or FY 2011 due to unforeseen delays and changed conditions in the field requiring additional work not originally anticipated. Approval of Budget Transfer NVW 002 will appropriate the actual remaining fund balance in the FY 2012 Capital Improvement Budget.

This action is essentially an administrative item necessary to move unspent funds from last fiscal year to this fiscal year so the project can be completed. There are no changes to total project cost or changes to ongoing contracts.

**SUPPORTING DOCUMENTS**

None

Executive Director: Approve

Reviewed By: Martha Burdick