



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 8/1/2019

Agenda Placement: 7A

## 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:** Adoption of Resolution to Make Corrections and Re-Adopt FY19-20 Budget

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### **RECOMMENDATION**

#### **BUDGET RESOLUTION 2020-07**

REQUESTED ACTION: Adoption of Resolution 2020-07 re-adopting final budget for Fiscal Year 2019-2020, to correct computational error and increase the total appropriations for Fund 8100/81000 by \$100,000 for a new total of \$14,503,489.00 to be effective immediately. (Unanimous approval required.)

### **EXECUTIVE SUMMARY**

On June 6, 2019, the Board adopted Resolution 2020-01 to approve and adopt the Authority's final budget for Fiscal Year 2019-2020. Subsequent to adoption of that resolution, staff discovered a computation error had been made, which understated the appropriation total for Fund 8100/81000 by \$100,000. Therefore, it is necessary for the Board to adopt a new resolution to re-adopt the final budget and to correct the error. The proposed resolution would do so and would include the correction and increase of the appropriation for Fund 8100/81000 by \$100,000.

### **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**

On June 6, 2019, the Board adopted Resolution 2020-01 to approve and adopt the Authority's final budget for Fiscal Year 2019-2020. Subsequent to adoption of that resolution, staff discovered a computation error had been made, which understated the appropriation total for Fund 8100/81000 by \$100,000. The proposed resolution re-adopting a corrected final budget would increase the appropriation for Fund 8100/81000 by \$100,000, and increase the total for that Fund from \$14,403,489 to \$14,503,489. Staff requests adoption of the proposed resolution to correct the computation error in the adopted budget.

### **SUPPORTING DOCUMENTS**

A . Resolution 2020-07

Executive Director: Approve  
Reviewed By: Martha Burdick