



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 8/5/2010

Agenda Placement: 5B

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Luthy, Richard - Executive Director  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Richard Luthy, Executive Director - 707-299-1314  
**SUBJECT:** Budget Transfer

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### **RECOMMENDATION**

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

REQUESTED ACTION: Approval and authorization for the Chair to sign Budget Transfer NVWMA 003 in the amount of \$94,644 increasing Appropriations in the Capital Improvement Budget with offsetting revenues from Trust for the Electrification Project at the American Canyon Sanitary Landfill.

### **EXECUTIVE SUMMARY**

Approval of the requested budgetary adjustment will re-budget the remaining funds approved in the FY 2010 Capital Improvement Final Budget for the Electrification Project at the Landfill, rather than recording it as an adjustment in the FY 2011 Budget.

### **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 approved and included in the FY 2010 Capital Improvement Budget at an estimated cost of \$123,600. The FY 2011 Capital Improvement Budget included only the estimated funding for the new Road Improvement Project. The Electrification Project was not addressed in the budgetary process as historically, once a project is approved and carries over to a new fiscal year, the encumbered balance, in this case \$94,644, is recorded as an "adjustment" to the Budget. The Auditor Controller is requesting that these types of adjustments be accounted for in the budgetary process. Approval of this Adjustment will satisfy that request.

**SUPPORTING DOCUMENTS**

None

Manager: Approve  
Reviewed By: Martha Burdick