



**NAPA-VALLEJO WASTE  
MANAGEMENT AUTHORITY**

Agenda Date: 6/7/2007

Agenda Placement: 6C

## Napa-Vallejo Waste Management Authority Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Cave, Trent - Manager  
Napa-Vallejo Waste Management Authority  
**REPORT BY:** Belinda Yamate, Secretary, 253-4471  
**SUBJECT:** PUBLIC HEARING: 2007/2008 Fiscal Year Budget

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### **RECOMMENDATION**

#### **PUBLIC HEARING: 2007/2008 FISCAL YEAR BUDGET**

REQUESTED ACTION: Approval of Authority Resolution #07-06 adopting the final fiscal year 2007/2008 recommended debt service and operations budgets.

### **EXECUTIVE SUMMARY**

Attached are the recommended operations and debt service budgets for Fiscal Year 2007-2008. The operations budget is based on 260,00 ton of material and has been adjusted to reflect the new service charges for transfer station operations, diversion and disposal. These charges are a significant reduction over last year's charges and will result in a year-end net revenue of approximately \$1.5 million. Other costs have been adjusted for inflation and historical costs and revenues.

### **FISCAL IMPACT**

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Operating Revenues
Is it Mandatory or Discretionary?	Mandatory
Is the general fund affected?	Yes

Future fiscal impact: This is the operations and debt service budget.

Consequences if not approved: Cannot operate in fiscal year 2006/2007.

Additional Information:

### **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 proposed budgets were discussed at the May meeting.

### **SUPPORTING DOCUMENTS**

A . Authority Resolution #07-06

B . Fiscal Year 2007/2008 Final Budget

Manager: Approve

Reviewed By: Belinda Yamate