



Legislation Text

File #: 24-1152, Version: 1

TO: Napa-Vallejo Waste Management Authority Board of Directors

FROM: Chris Celsi, Executive Director

REPORT BY: Chris Celsi, Executive Director

SUBJECT: Budget Amendment for design of C&D Facility (Sonoma RSA, Inc.)

RECOMMENDATION

Budget Amendment C&D Facility: Approval and Authorization for the Executive Director to sign a Budget Amendment request, carrying forward the remaining balance of \$1,010,538 for FY 2023-2024. The carry forward of \$1,010,538 is in addition to the already approved FY 2024-2025 budget of \$9,470,000. The total amount for the contract is \$10,480,538.

EXECUTIVE SUMMARY

Sonoma RSA, Inc. is providing engineering, architectural, and related services to the Authority for the new Construction and Demolition Facility at the Devlin Road Transfer Station. The account balance at the end of Fiscal Year 2023-2024 was \$1,010,538. For Fiscal Year 2024-2025, the amount of \$9,470,000 was budgeted and approved by the Board. Due to the uncertainty of completed work at the time the budget was prepared, Authority staff requests to carry over the remaining balance of \$1,010,538 from Fiscal Year 2023-2024 in addition to the already approved FY 2024-2025 budget in the amount of 9,470,000. The total amount for the contract is \$10,480,538.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	Yes
Is it Mandatory or Discretionary?	Discretionary
Is the general fund affected?	No
Future fiscal impact:	None
Consequences if not approved:	Future Invoices cannot be paid

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