



Napa County

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Legislation Details (With Text)

File #: 23-0658 **Version:** 1
Type: Administrative **Status:** Agenda Ready
File created: 4/11/2023 **In control:** Napa-Vallejo Waste Management Authority
On agenda: 5/11/2023 **Final action:**
Title: STUDY SESSION: Staff to present draft FY 23/24 budget for discussion.
Sponsors:
Indexes:
Code sections:
Attachments: 1. Working Draft 23-24 Budget.pdf

Date	Ver.	Action By	Action	Result
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TO: Napa-Vallejo Waste Management Authority Board of Directors
FROM: Chris Celsi, Executive Director
REPORT BY: Chris Celsi, Executive Director
SUBJECT: FY 2023/2024 Proposed Budget Study Session

RECOMMENDATION

STUDY SESSION: Staff to present draft FY 23/24 budget for discussion.

1. Revenue Projections and Operations Budget; and
2. Operating and Capital Reserves; and
3. Capital Improvement Budget

EXECUTIVE SUMMARY

Per the Authority Bylaws, the Executive Director, in cooperation with the Auditor-Controller, presented the preliminary FY2023/2024 budget to the Board of Directors at their April 6, 2023 meeting. Staff will present an update to that Proposed Budget. It is anticipated that a Final Budget will be presented for adoption by the Board, with a noticed Public Hearing, at the June 8, 2023 meeting.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? Yes

Is it currently budgeted?	No
Where is it budgeted?	This is the proposed operating budget for Fiscal Year 2023/2024
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	A budget must be adopted in order to expend funds to cover the Authority's obligations.
Is the general fund affected?	Yes
Future fiscal impact:	None. This is only for the upcoming fiscal year.
Consequences if not approved:	Expenditures cannot be made.

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

Per the Authority Bylaws, the Executive Director, in cooperation with the Auditor-Controller, presented the preliminary FY2023/2024 budget to the Board of Directors at the April 6, 2023 meeting. Staff will present an update to that Proposed Budget. It is anticipated that a Final Budget will be presented for adoption by the Board, with a noticed Public Hearing, at the June 8, 2023 meeting.