

RESOLUTION R2018-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NAPA, STATE OF CALIFORNIA, AUTHORIZING ADJUSTMENTS TO APPROPRIATIONS IN THE SOLID WASTE AND MATERIALS DIVERSION FUND FOR FY 2017/18 TO ACCOUNT FOR AN INCREASE IN REVENUE OF \$1,200,000

WHEREAS, the City Council approved Resolution R2017-091 establishing Fiscal Years 2017/18 and 2018/19 operating and capital budgets for the Solid Waste and Materials Diversion Fund; and

WHEREAS, the City of Napa receives revenue to the Solid Waste and Materials Diversion Fund from Collection Services charged for collection of Municipal Solid Waste (MSW), Recyclable Materials and Compostables delivered to the Devlin Road Transfer Station (DRTS) or to the City's Materials Diversion Facility (MDF); and

WHEREAS, the quantities of materials collected within the City of Napa and received and processed at the MDF in 2017 and first quarter of 2018 were significantly higher than projected and consequently the revenues from the collection service charges are projected to be greater than the current revenues in the FY 2017/18 budget; and

WHEREAS, the City Council awarded a contract to Napa Recycling and Waste Services, LLC (NRWS) in December 2004 for solid waste and recycling collection services and for operation of the City's Materials Diversion Facility; and

WHEREAS, the City Council approved the 2018 Contract Amendment to City Agreement No. 8687 with NRWS on April 17, 2018, extending the term of the agreement through the end of calendar year 2031 and altering various contractor compensation items; and

WHEREAS, under the contract with NRWS, the City pays NRWS an "over-baseline" processing fee associated with the significantly higher volumes of materials received at the MDF, and the payments due to NRWS are higher than projected in the FY2017/18 budget; and

WHEREAS, the City's MDF is restricted by certain governing permit conditions on how much organic compostable material may be composted on site until such time as a new covered composting system is installed and operational at the MDF and therefore must temporarily haul excess compostable organic material off site to a third-party composting facility; and

ATTACHMENT 1

WHEREAS, the City has a processing agreement with Northern Recycling Operations & Waste Services, LLC (Northern) to pay for certain Recyclable Materials delivered to the City's MDF; and

WHEREAS, the City disposal volumes and costs for MSW delivered to the DRTS are projected to be higher than the adopted FY2017/18 budget; and

WHEREAS, the City Council has considered all information related to this matter, as presented at the public meetings of the City Council identified herein, including any supporting reports by City Staff, and any information provided during public meetings.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Napa, as follows:

1. The City Council hereby finds that the facts set forth in the recitals to this Resolution are true and correct, and establish the factual basis for the City Council's adoption of this Resolution.

2. The City Council hereby authorizes adjustments to appropriations in the Solid Waste and Materials Diversion Fund 2017/18 Fiscal Budget as follows:

REVENUE	Account No.	Adjustment Amount
MDF Contractor Service, Refuse Collection Charges	51004-34401	\$1,200,000
Total Changes to Revenues		\$1,200,000
EXPENDITURES	Account No.	Adjustment Amount
MDF Transfer Station Tip Fees	51003-58901	\$75,000
MDF Contractor, Operating and Capital Cost	51004-58902	\$300,000
MDF Contractor, Processing Fee for throughput Over Baseline Tonnage	51004-58908	\$450,000
MDF Facility, Other Purchased Services	51005-55001	\$100,000
MDF Facility, Payment for Material	51005-58911	\$275,000
Total Changes to Expenditures		\$1,200,000
Net Impact of Budget Adjustments to Solid Waste Fund		\$0

3. This Resolution shall take effect immediately upon its adoption.

ATTACHMENT 1

I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the City Council of the City of Napa at a public meeting of said City Council held on the 15th day of May, 2018, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST: _____
Dorothy Roberts
City Clerk

Approved as to form:

Michael W. Barrett
City Attorney