

REQUEST FOR APPROVAL

To: Mark De Bie, Deputy Director
Waste Permitting, Compliance and Mitigation Division

From: Steve Santa Croce
Senior Waste Management Engineer
Engineering Support Branch

Request Date: August 27, 2015

Decision Subject: Approval for the Transfer of Funds Between Program Cost Accounts for Contract Nos. DRR12033 and DRR12034 (Solid Waste Disposal Trust Fund)

Action By: August 31, 2015

Summary of Request:

Staff request approval to transfer of \$700,000 from Program Cost Account (PCA) RE400 to PCA D5516 in the Southern California remediation contract (DRR12033) and to transfer of \$1,300,000 from PCA RE400 to PCA D5516 in the Northern California remediation contract (DRR12034) under the Solid Waste Disposal and Codisposal Site Cleanup Program (Program).

Recommendation:

Staff recommends approving the transfer of funds.

Deputy Director Action:

On the basis of the information and analysis in this Request for Approval and the findings set out herein, I hereby approve this funding transfer request.



Dated: 8/27/15

Mark De Bie, Deputy Director
Waste Permitting, Compliance and Mitigation Division

Proposed Request:

On February 6, 2015, the Round Fire destroyed approximately 40 structures in Mono and Inyo Counties and the Governor issued a Proclamation of a State of Emergency on February 26, 2015. Program contractors and other Department resources were used to complete the disaster debris removal associated with the fire.

Program Cost Accounts are established, in part, to track expenditures in contracts with multiple fund sources and for special projects. Program Cost Account RE400 was established and funded to track costs and pay for invoices specific to the Round Fire disaster debris removal operation. Typical disposal site remediation activities utilizing Program contracts are usually charged to PCA D5516.

Initial invoices for the Round Fire debris removal operation were charged against the PCA D5516, resulting in inadequate funds to reconcile invoices for current Program activities in Contact Nos. DRR12033 and DRR12034. As such, staff is requesting the transfer of funds between PCAs as indicated in the table below to reimburse PCA D5516 for funds expended for the Round Fire debris removal operation:

Contract No.	Amount to be Transferred from PCA RE400	Amount to be Transferred to PCA D5516
DRR12033 (Southern California)	\$700,000	\$700,000
DRR12034 (Northern California)	\$1,300,000	\$1,300,000

Fiscal Impacts:

This authorization is only to transfer existing funds within the Solid Waste Disposal Trust Fund between PCAs and, therefore, there is no fiscal impact.