



**NAPA-VALLEJO WASTE
MANAGEMENT AUTHORITY**

Agenda Date: 4/1/2010

Agenda Placement: 6B

Napa-Vallejo Waste Management Authority Board Agenda Letter

TO: Board of Directors
FROM: Cave, Trent - Manager
Napa-Vallejo Waste Management Authority
REPORT BY: Trent Cave, Manager - 7072534274
SUBJECT: 2010-2011 Fiscal Year Proposed Budget Study Session

RECOMMENDATION

PROPOSED FISCAL YEAR 2010/2011 BUDGET STUDY SESSION

DISCUSSION AND POSSIBLE ACTION ON THE FOLLOWING:

1. Revenue projections and debt service and operations budget; and
2. Debt, operating and capital reserves; and
3. Capital Improvement Budget

EXECUTIVE SUMMARY

The Authority Bylaws direct the Manager, in cooperation with the Auditor-Controller, to submit a proposed budget for the ensuing Fiscal Year; 2010-2011, to the Board of Directors at their first meeting in April. The budget shall include sufficient detail to constitute an operating guideline. It shall also include the anticipated sources of funds, and the anticipated expenditures to be made for the operation of the Authority. The Proposed Budget will be presented based on discussions held at the Board's February and March 2010 meetings. It is anticipated that the Final Budget will be presented for adoption by the Board, in a noticed Public Hearing, at the June 3, 2010 meeting.

FISCAL IMPACT

Is there a Fiscal Impact? Yes
Is it currently budgeted? No

What is the revenue source? This is the proposed operating budget for Fiscal Year 2010/2011

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 can not be made.

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

Attached are four budget scenarios; each scenario is based on the same factors except for tip fee revenues:

1. Represents a budget with no fee increase
2. Represents a budget with a \$2 increase to all users
3. Represents a budget with a \$1 increase for all users
4. Represents a budget with a \$2 increase to self haul customers only

Pending today's discussion and direction from the Board, staff anticipates returning to the Board on June 3, 2010 with a Final Budget for adoption.

SUPPORTING DOCUMENTS

A . Budget Scenarios

Manager: Approve
Reviewed By: Martha Burdick