



## Upper Valley Waste Management Agency Board Agenda Letter

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**TO:** Board of Directors  
**FROM:** Steven Lederer - Manager  
Upper Valley Waste Management Agency  
**REPORT BY:** Steven Lederer, DIR OF PUB WKS/DIST ENGINEER - 259-8228  
**SUBJECT:** Manager's Report

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### **RECOMMENDATION**

#### **MANAGER'S REPORT**

DISCUSSION AND POSSIBLE ACTION: Manager to provide an update on the status of current activities and obtain Board direction where applicable on the items within.

### **EXECUTIVE SUMMARY**

Manager to provide an update on the status of current activities.

### **FISCAL IMPACT**

Is there a Fiscal Impact? No

### **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**

#### **Monthly Financial Reports**

Latest report is attached.

So far this year, \$10,403 has been collected for HHW events, which leaves us on pace to collect approximately \$30,000 for the year. The Calistoga event cost approximately \$18,000 (significantly cheaper than last year), which should leave us adequate funds to conduct the planned April event in Rutherford.

Overall, landfill tonnage (and therefore our surcharge revenue) is running at a rate that could leave us about \$10,000 short of projected budget. We will continue to monitor this and will bring a budget transfer from reserves to the Board for consideration at a later date if it appears needed.

### **SUPPORTING DOCUMENTS**

A . Financials

Recommendation: Approve

Reviewed By: Steven Lederer