



Upper Valley Waste Management Agency **Board Agenda Letter**

TO: Board of Directors
FROM: Alice Ramirez for Steven Lederer - Manager
Upper Valley Waste Management Agency
REPORT BY: Alice Ramirez, Senior Office Asst - 259-6716
SUBJECT: Manager's Report

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

The most recent financial report is attached.

Revenues (tied to improved waste disposal volumes) are on track to exceed budget estimates by about \$10K

While all other expenses remain on track, we did just receive a \$6,881 bill for legal services for the third quarter, some \$6,000 higher than planned. This is related to the mandatory service issue. Staff will return to the Board for a budget adjustment if we are unable to accommodate this and future legal bills within the current appropriations authority.

Legislative Update

Plastic Bags: SB 270 (Padilla)--passed the legislature and was signed into law by the Governor. However, a voter initiative is sending this to the 2016 ballot and the law will be on hold until then.

SUPPORTING DOCUMENTS

A . Financials

Recommendation: Approve

Reviewed By: Alice Ramirez