



Upper Valley Waste Management Agency Board Agenda Letter

TO: Board of Directors
FROM: Lederer, Steven - Manager
Upper Valley Waste Management Agency
REPORT BY: Steven Lederer, DIR OF PUB WKS/DIST ENGINEER - 253-4471
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

Draft 2012-2013 Budget

A draft budget is attached for the Board's review, and any guidance the Board has would be appreciated prior to returning in June with a budget revision for 2011-2012 and a final budget for 2012-13.

Some key points to note:

For 2011-2012, staff will be returning in June with a Budget adjustment to cover the costs of conducting the HHW survey and other staff time associated with various Board requests this year. This will result in transferring \$2,000 from reserves.

Revenue for 2012-2013:

Landfill revenue is budgeted at \$130,000 (consistent with last year).

The draft budget as shown does not reflect any revenue from an HHW surcharge (pending the Board's decision on that matter)

Expenses:

The draft budget as shown does not reflect any expenses from an HHW event (pending the Board's decision on that matter)

Fund Balance:

As proposed we will likely start the year with a fund balance of approximately \$69,000 (a minimum of \$35,000 is required).

Preview of Rate Package

Rate Changes: UVDS has submitted it's rate proposal for the coming fiscal year. This proposal includes a proposed 1.17% increase in UVDS rates. The proposed increase at CFL is approximately 1.5% (based on CPI). The full package is currently under review.

Monthly Financial Reports

Attached

SUPPORTING DOCUMENTS

A . Draft 2012-2013 Budget

B . May Financials

Recommendation: Approve

Reviewed By: Steven Lederer