



Agenda Date: 5/21/2018

Agenda Placement: 8A

Upper Valley Waste Management Agency Board Agenda Letter

TO: Board of Directors
FROM: Steven Lederer - Manager
Upper Valley Waste Management Agency
REPORT BY: Alice Ramirez, Senior Office Assistant - 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

Fire Debris Waste

As of the end of April, 147,305 tons of fire debris has been accepted at the landfill. It has slowed dramatically, but continues to dribble in. No Board action is required.

Monthly Financial Report

The most recent financial report is attached.

Also included (attached) is a draft budget for next year, for Board input. Due to increased business from fire debris, we are estimating an ending fund balance this year of upwards of \$600,000. The proposed budget for '18/'19 shows a net deficit of \$37,980, but this is easily covered by our fund balance. Costs have crept up over the last 5 years or so, primarily related to increased personnel costs. At some point in the future that should be addressed by a slight increase in the \$4.75/ton landfill surcharge, but we have time before that is necessary.

Beyond our usual programs, we not included use of the large fund balance in the budget. One potential use of this funding would be some form of free or reduced price large item pick up program. This seems to be a need often requested by customers, and may also cut into the illegal dumping problem. Costs could either come out of the fund balance, or be included in future rates. Other ideas will also be explored for consideration. Budget adjustments can be done at any time during the fiscal year if needed.

Communications From Customers

The high level of activity at the landfill has occasionally caused the tracking of mud onto Silverado Trail. The County and the Company have met to discuss solutions to this problem, both in the short and longer term.

Update On Contract Revisions

Per Board direction, Counsel has been working on an administrative update of the Franchise Agreements for UVDS and CFL. UVDS is elsewhere on this agenda for approval. We are commencing review of the CFL agreement. These efforts were delayed by the Fires, but good progress is now being made.

SUPPORTING DOCUMENTS

- A . Financials
- B . Draft 2018-2019 Budget

Recommendation: Approve
Reviewed By: Steven Lederer