



Upper Valley Waste Management Agency Board Agenda Letter

TO: Board of Directors
FROM: Steven Lederer - Manager
Upper Valley Waste Management Agency
REPORT BY: Steven Lederer, Director of Environmental Management - 253-4471
SUBJECT: PUBLIC HEARING: 2010/2011 Budget

RECOMMENDATION

PUBLIC HEARING: 2010/2011 FISCAL YEAR BUDGET

REQUESTED ACTION: Staff requests approval and adoption of Agency Resolution No. 10-01 adopting the proposed final budget for fiscal year 2010/2011.

EXECUTIVE SUMMARY

Staff will present the proposed final fiscal year 2010/2011 recommended budget.

This budget is based on past performance and expected landfill revenues. The budget provides the Board the option of increasing the landfill surcharge by \$1.00 to fund an annual HHW event, or keeping the landfill surcharge at its current rate and not conducting the HHW event. The proposed budget (under either option) will leave our reserves at the Board policy level of \$35,000.00 at the end of the year.

Because of the delay in receiving the usual \$25,000 of 2009-2010 Department of Conservation (DOC) grant money, this money will be carried over in our fund, which when added to the expected \$25,000 of DOC money in 2010-2011, will give us \$50,000 to spend on DOC eligible (primarily bottle and can) recycling programs in 2010-2011. This money cannot be spent on any other programs, and must be spent (or the unspent money returned to the State) by the end of the year.

FISCAL IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	No
What is the revenue source?	Operating Revenues

Is it Mandatory or Discretionary? Mandatory
Is the general fund affected? No
Future fiscal impact: None
Consequences if not approved: No expenditures can be paid.
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

The proposed budget for the coming fiscal year is attached. Notes explaining some of the line items are included in the spreadsheet.

SUPPORTING DOCUMENTS

- A . Proposed 2010-2011 Budget
- B . Budget Resolution #10-01

Recommendation: Approve
Reviewed By: Steven Lederer