



## 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:** PUBLIC HEARING: Adoption of 2013/2014 Budget

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### RECOMMENDATION

#### **PUBLIC HEARING: 2013/2014 FISCAL YEAR BUDGET**

REQUESTED ACTION: Staff requests approval and adoption of Agency Resolution No. 13-02 adopting the proposed final budget for fiscal year 2013/2014.

### EXECUTIVE SUMMARY

Staff will present the proposed fiscal year 2013/2014 budget for Board approval.

The 2013/2014 budget reflects very few and only minor changes from previous budgets.

For 2012/13:

**Revenue:** Though the economy is slowly improving, this year's proposed budget conservatively assumes that 2013/2014 landfill tonnage will increase only slightly from the current year. It also accounts for the usual \$25,000 CalRecycle grant.

**Expenses:** Household Hazardous Waste expenses are expected to decrease in the coming year due to the implementation of "Paintcare", which will relieve us of paint disposal costs. These savings will be spent by conducting a second HHW event.

**Fund Balance:** The Agency commenced 2010/2011 with a \$35,000 fund balance, the minimum allowed under Board policy. We have successfully rebuilt reserves and are currently estimated to complete 2012/2013 with a \$71,000 fund balance. The proposed 2013/2014 budget is balanced and as such should not change our reserve balance.

### 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 is as shown in the attached spreadsheet.

**SUPPORTING DOCUMENTS**

- A . Proposed 2013-2014 Budget
- B . Budget Resolution

Recommendation: Approve  
Reviewed By: Steven Lederer