



Agenda Date: 6/29/2020

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: Steven Lederer, Director, Public Works - 259-8228
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 on a process for use of available surplus funds.

EXECUTIVE SUMMARY

Manager to provide an update on the status of current activities.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact? No

County Strategic Plan pillar addressed:

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 Report

The most recent financial report is attached. As we approach the end of the fiscal year, a few notes:

- | We lost revenue early in the fiscal year as we had planned on raising the \$4.50 surcharge in July but ended up not doing so until January. However, in flow of tonnage from the Kincaid Fire has made up a large portion of that loss.
- | Our consulting expenses are much higher due to ongoing work on the franchise agreements.
- | A budget adjustment to increase appropriations from reserves is included elsewhere in this agenda.

Communications

None

Use of Fire Related Waste Funds

Per Board direction, before January 1, the Agency Manager released a "Notice of Funds Availability" to each of the JPA's member agencies soliciting for projects that the jurisdiction might accomplish that further the mission of the Agency. As the Board may remember, after reserving funds for our contract renewal efforts and keeping approximately \$100,000 in reserves, there is about \$400,000 still available. Submittals were due April 1, 2020. Proposals were received from Yountville, St. Helena, and the County. Based on our current financial position, unless revenues drop dramatically in the next few months, the Agency Manager recommends bringing these proposals to the Board for consideration of approval at our August meeting.

SUPPORTING DOCUMENTS

A . Financials

Recommendation: Approve

Reviewed By: Steven Lederer