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**DATE:** April 25, 2018 For Meeting Of: May 10, 2018

**FROM:** Jill Duffy, Executive Director  
Tyler Egerer, Administrative Services Manager

**SUBJECT:** Item 4)  
Receive Final Budget, Review and Approve FY2017-2018 Budget.

**RECOMMENDED ACTION:** Roll Call Vote.

1. Approve Fiscal Year 2018-2019 Budget; and
2. Adopt Resolution 2019-01 for the Collection of Integrated Waste Management Fees; and

### **DISCUSSION:**

Attached is the Final “Fiscal Year 2018-2019 Budget”. As presented, the FY 2018-19 Budget presents a balanced budget with a projected increase of Net Income of \$0 (zero). Revenues are projected at \$13,384,779 and total projected expenditures are \$13,198,779. Reserves also remain fully funded at \$2,600,396.

The Draft FY 2018-19 Budget was presented to the Board on April 12, 2018, and accepted with no further direction. The Authority’s Executive Advisory Committee, comprised of city managers and the County Administrative Officer, met April 19th to review and discuss the draft budget. After discussion with Authority staff, the Executive Committee voted unanimously to recommend approval of the budget as presented.

The attached Final Budget contains detailed information, and proposes no change to the existing Waste Management Fee (“Tip Fee”) across any of the solid waste revenue streams (Franchise, Self-Haul, and Satellite Facilities), as discussed at the March 9th meeting. This budget maintains all programs approved by the Board in prior years, funds member agency program management and diversion activities, and fully funds designated and undesignated reserves.

Staff recommends approval of the attached budget and resolutions, to go into effect July 1, 2018.

### **ALTERNATIVES:**

Board discretion

### **ATTACHMENT:**

Attachment A: Final FY 2018-2019 Budget