

BOARD OF DIRECTORS MEETING HIGHLIGHTS February 17, 2022

PRELIMINARY BUDGET 2022-23 DIRECTION

Projected Revenue Changes

No. Housing head Changes

No. Housing head Changes

No. Housing head Changes

No. Housing head Changes

One Projected Revenue Changes

No. Housing head Changes

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The preliminary operating and CIP budget of \$23,500,000 was once again presented to the Board. The preliminary budget is balanced and includes increases to organics program tipping fees, AB939 fees, and a reduction to the solid waste tipping fee. The budget also assumes equalized

organics rates, closure of the Sun Street Transfer Station, the relocation of AB939 services as well as hauling for Republic Services at Madison Lane Transfer Station. Some of the elements in the budget are still being negotiated, but assumptions will be updated as information becomes available through the budget process with the rate hearing and budget adoption scheduled for the March Board Meeting.

UPDATE ON THE SUN STREET TRANSFER STATION RELOCATION PROJECT

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To facilitate continued communication and coordination between all the regional stakeholders a meeting was held to discuss the key issues associated with the relocation process. Republic Services indicated the lease improvements needed for Authority relocation of services to Madison Lane Transfer Station (MLTS) are continuing to move forward with a new estimated completion date of May 1, 2022. Once all the required

improvements have been completed the Authority will have 60 days to complete the relocation. A public informational meeting will be scheduled the week of March 28th. The Authority will be working with Ad Manor Inc. on a marketing campaign for the relocation project. The media plan includes phase one to focused on the impending closure of the Sun Street Transfer Station, with announcement of the relocation of the Household Hazardous Waste (HHW) and Recycling services operation and phase two to promote the HHW and Recycling Services operations at the MLTS.

BOARD OF DIRECTORS STRATEGIC PLANNING SESSION

The Board will be holding a Strategic Planning Session on March 10, 2022. The Board will review and update Authority values, vision, and mission, as well as establish goals and strategies for the upcoming years. More information will be available a week prior to the retreat.

MEETINGS FORMAT

All Authority public meetings will continue to be conducted in a virtual format through the end of March. Members of the public interested in observing the meeting may do so on our YouTube channel https://www.youtube.com/user/svswa831. To participate during the meeting member of the public may join the meeting virtually through Zoom using the link provided on each agenda.

FINANCIAL REPORT FOR MONTH ENDED DECEMBER 2021 (50% OF THE FISCAL YEAR)

Revenue collected \$13,107,003 (56.3% of Estimated Revenue of \$23,271,850) Expenditures for operations \$10,364,020 (50.2% of Operating Budget of \$20,525,000) Cash balance \$35,216,721

REDUCE REUSE RECYCLE