



**Date:** June 5, 2014  
**TO:** Programs and Administration Committee  
**FROM:** Gary Wolff, Executive Director  
**BY:** Pat Cabrera, Administrative Services Director  
**SUBJECT:** Proposed Budget Adjustments for FY13/14 and FY14/15

**BACKGROUND**

On May 28, 2014 the Authority passed the Household Hazardous Waste (HHW) Fee. As a result of this action, the Countywide HHW collection program will not have to implement the “austerity option.” While the Authority’s budget is affected modestly by the countywide HHW program and its funding, there are some costs in both the current fiscal year (FY13/14) and the following fiscal year (FY14/15) which should be paid or re-allocated to be consistent with past practice and the fee proposal that has now been approved.

**DISCUSSION**

**FY 13/14**

The original FY13/14 budget for the HHW facilities project (project 23112) was \$122,399. This budget assumed our usual level of oversight and outreach, plus a simple fee decision process. However, when it became clear through discussions with the Board and other stakeholders that a fee decision process had been chosen that involved compliance with Proposition 218 and its notification and protest process, the Authority Board, as part of the mid-year adjustment process, approved approximately \$216,000 in additional costs related to the HHW fee decision process, to be reimbursed by the countywide HHW program. These expenses were primarily for printing and mailing of the HHW fee proposal notification, protest counting, and legal fees. However, actual costs exceeded our mid- year budget by approximately \$120,000, mostly due to the second notification mailing and legal memos to clarify the legal basis for the Board's action. Countywide HHW program staff agrees that these costs should be paid from the HHW trust fund balance -- since the countywide HHW program has paid all HHW-related costs since its inception -- so there will be no impact on our fund balances. However, to implement the additional cost reimbursement, the Board will need to increase the Authority’s spending authority by \$120,000 for FY13/14, and authorize the Executive Director to accept this additional funding.

**FY14/15**

As discussed during the adoption of the Authority’s FY14/15 budget last month, the costs associated with the HHW point of purchase alternatives project (project 1240) can now be funded by the countywide HHW program due to the adoption of the new fee. The cost for this project is budgeted at \$262,858. The HHW fee proposal included the cost of this project, but due to delays in the decision process, and the possibility of an 'austerity option' budget for the

countywide HHW program, we included it in the budget proposal using revenue from the Authority's facility fee. Changing the funding source to the HHW trust fund maintained by the County will not change the Agency's total spending authorization for FY14/15; but it will result in an increase of \$262,858 in the Authority's fund balance to \$1,549,462.

**RECOMMENDATION**

Staff recommends that the Programs and Administration Committee recommend to the Authority Board the following actions:

1. Increase the Authority's total spending appropriation for FY 13/14 by \$120,000, which will be reimbursed by the countywide HHW program as outlined in Attachment A.
2. Change the funding source for project 1240 in FY14/15 (the HHW point of purchase alternative project), totaling \$262,858, to the externally funded category for reimbursement by the countywide HHW program as outlined in Attachment B. Direct staff to incorporate these changes in the final FY14/15 budget document.

Attachments:

- A: Draft WMA resolution for FY13/14
- B: Draft WMA resolution for FY 14/15

**DRAFT  
ATTACHMENT A**

**ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY  
RESOLUTION #WMA 2014 -  
MOVED:  
SECONDED:**

**AT THE MEETING HELD JUNE 25, 2014  
THE AUTHORITY AUTHORIZES A BUDGET ADJUSTMENT FOR FISCAL YEAR 2013/14.**

**WHEREAS**, the Alameda County Waste Management Authority approved the Fiscal Year 2013/14 budget by Resolution #WMA 2013-3; and

**WHEREAS**, this budget was adjusted as part of the mid-year budgetary review process by Resolution #WMA 2013-5; and

**WHEREAS**, this budget needs to be further adjusted to incorporate additional costs associated with the Alameda Countywide Household Hazardous Waste (HHW) Program fee adoption process; and

**WHEREAS**, the HHW fee was approved on the May 28, 2014, and reimbursement to the Authority of the cost of the fee decision process is consistent with historical practice,

**NOW THEREFORE, BE IT RESOLVED** that the Alameda County Waste Management Authority hereby

1. Increases the HHW project budget (project number 2312) in Fiscal Year 2013/14 budget by \$120,000 to \$458,399 thereby increasing the Authority's total spending appropriation in Fiscal Year 2013/14 to \$10,168,286.
2. Authorizes the Executive Director to accept up to an additional \$120,000 of revenue from the countywide HHW program for reimbursement of costs charged to project 2312 in FY13/14.

**ADOPTED BY THE FOLLOWING VOTE:**

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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**Gary Wolff, Executive Director**

**DRAFT  
ATTACHMENT B**

**ALAMEDA COUNTY WASTE MANAGEMENT AUTHORITY  
RESOLUTION #WMA 2014 -**

**MOVED:  
SECONDED:**

**AT THE MEETING HELD JUNE 25, 2014**

**THE AUTHORITY AUTHORIZES A BUDGET ADJUSTMENT FOR FISCAL YEAR 2014/15.**

**WHEREAS**, the Alameda County Waste Management Authority approved the Fiscal Year 2014/15 budget on May 28, 2014; and

**WHEREAS**, the costs associated with the Household Hazardous Waste (HHW) Point of Purchase Alternative project (project 21240) totaling \$262,858 was funded by the Authority's facility fee; and

**WHEREAS**, due to the adoption of the Alameda County HHW fee on May 28, 2014, these costs can and should be funded by the countywide HHW program per the estimates and calculations upon which the HHW fee proposal was based; and

**WHEREAS**, this change does not alter the total spending appropriation approved by the Authority Board, but due to the change in funding source, results in a higher fund balance for the Authority.

**NOW THEREFORE, BE IT RESOLVED** that the Alameda County Waste Management Authority hereby changes the funding source for the HHW Point of Purchase Alternative Project (project number 1240) totaling \$262,858 from the Authority's facility fee to "externally funded", (specifically the countywide HHW program), as shown in the attached funding spreadsheet for FY2014/15.

**ADOPTED BY THE FOLLOWING VOTE:**

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

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**Gary Wolff, Executive Director**

**WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION AND RECYCLING BOARD & ENERGY COUNCIL  
Projects by Funding Source- Budget FY 14/15**

|  | Total Cost       | -----Waste Management Authority----- |                 |                   |                | Energy                          | -----Recycling Board----- |                         |                     |                       |
|--|------------------|--------------------------------------|-----------------|-------------------|----------------|---------------------------------|---------------------------|-------------------------|---------------------|-----------------------|
|  |                  | Facility Fees                        | Mitigation Fees | Externally Funded | Benchmark Fees | Council Board<br>Energy Council | RB Discretionary**        | RB Grants to Non-Profit | RB Source Reduction | RB Market Development |
| <b>EXPENDITURES</b>  |                  |                                      |                 |                   |                |                                 |                           |                         |                     |                       |
| <b>1000 -PRODUCT DECISION:</b>   |                  |                                      |                 |                   |                |                                 |                           |                         |                     |                       |
| 1020 Technical Assistance and Services   | \$ 476,764       | \$ 158,953                           |                 |                   |                |                                 |                           | \$ 158,905              | \$ 158,905          |                       |
| 1030 BayROC (Bay Area Regional Recycling Outreach Coalition)                     | 21,053           | 21,053                               |                 |                   |                |                                 |                           |                         |                     |                       |
| 1031 BayROC External Contributions   | 100,000          |                                      |                 | \$ 100,000        |                |                                 |                           |                         |                     |                       |
| Sub-total  | 597,816          | 180,006                              | -               | 100,000           | -              |                                 | -                         | -                       | 158,905             | 158,905               |
| <b>1100 Bay Friendly</b>   |                  |                                      |                 |                   |                |                                 |                           |                         |                     |                       |
| 1110 Bay-Friendly Schoolyards  | 15,968           | \$ 5,324                             |                 |                   |                |                                 |                           | \$ 5,322                | \$ 5,322            |                       |
| 1111 Bay-Friendly Schoolyards (Prop. 84 Funding)                                 | 75,914           |                                      |                 | 75,914            |                |                                 |                           |                         |                     |                       |
| 1140 Regionalizing Bay Friendly  | 131,554          | 56,554                               |                 |                   |                |                                 | 75,000                    |                         |                     |                       |
| 1150 Bay Friendly Water Efficient Landscape Prop 84 (WMA)                        | 157,227          | 13,923                               | 13,923          |                   |                |                                 | 18,000                    | 90,497                  | 20,884              |                       |
| 1151 Bay Friendly Water Efficient Landscape Prop 84 (DWR)                        | 75,000           |                                      |                 | 75,000            |                |                                 |                           |                         |                     |                       |
| 1152 Water Efficient Landscape Prop 84 Round II DWR Project Report               | 201,428          |                                      |                 | 201,428           |                |                                 |                           |                         |                     |                       |
| Sub-total  | 657,090          | 75,800                               | 13,923          | 352,342           | -              |                                 | -                         | 93,000                  | 95,819              | 26,206                |
| <b>1200 Product Purchasing and Manufacturing</b>                                 |                  |                                      |                 |                   |                |                                 |                           |                         |                     |                       |
| 1220 Waste Prevention: Institutional/Food Service                                | 460,876          | 230,438                              |                 |                   |                |                                 |                           | 230,438                 |                     |                       |
| 1230 Waste Prevention: Reusable Transport Packaging                              | 207,298          | 69,113                               |                 |                   |                |                                 |                           | 69,093                  | 69,093              |                       |
| 1231 Waste Preventions: Reusable Transport Packaging (EPA Funding)               | 212,990          |                                      |                 | 212,990           |                |                                 |                           |                         |                     |                       |
| 1240 HHW Point of Purchase Alternatives  | 262,858          |                                      |                 | 262,858           |                |                                 |                           |                         |                     |                       |
| 1250 Waste Prevention: Reusable Bag Ordinance Implementation                     | 255,568          | 255,568                              |                 |                   |                |                                 |                           |                         |                     |                       |
| 1260 Recycled Content: Compost and Mulch   | 544,351          | 181,487                              |                 |                   |                |                                 |                           |                         |                     | 362,864               |
| 1270 Recycled Content: Building Materials  | 393,075          | 124,383                              |                 |                   |                |                                 | 20,000                    |                         |                     | 248,692               |
| 1280 Hard to Recycle: Institutional and Commercial Food Service Ware & Packaging | 150,353          | 50,176                               |                 |                   |                |                                 | 50,000                    | 50,176                  |                     |                       |
| 1290 Hard to Recycle: Packaging Life Cycle Analysis and Recyclability Labeling   | 272,946          |                                      | 91,000          |                   |                |                                 |                           | 90,973                  | 90,973              |                       |
| Sub-total  | 2,760,314        | 911,165                              | 91,000          | 475,848           | -              |                                 | -                         | 70,000                  | 440,680             | 771,621               |
| <b>1300 Energy Council</b>   |                  |                                      |                 |                   |                |                                 |                           |                         |                     |                       |
| 1347 BayREN (Bay Regional Energy Network)  | 5,148,727        |                                      |                 |                   |                | \$ 5,148,727                    |                           |                         |                     |                       |
| 1348 PG&E Energy Programs  | 479,335          |                                      |                 |                   |                | 479,335                         |                           |                         |                     |                       |
| 1349 Energy Council Offset   | 115,324          |                                      |                 |                   |                | 115,324                         |                           |                         |                     |                       |
| Sub-total  | 5,743,386        | -                                    | -               | -                 | -              | 5,743,386                       | -                         | -                       | -                   | -                     |
| <b>Total Product Decisions</b>   | <b>9,758,606</b> | <b>1,166,970</b>                     | <b>104,923</b>  | <b>928,189</b>    | <b>-</b>       | <b>5,743,386</b>                | <b>-</b>                  | <b>163,000</b>          | <b>695,404</b>      | <b>956,733</b>        |

**WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION AND RECYCLING BOARD & ENERGY COUNCIL  
Projects by Funding Source- Budget FY 14/15**

|  | <b>Total Cost</b> | -----Waste Management Authority----- |                  |                   |                | Energy                          | -----Recycling Board----- |                         |                     |                       |
|--|-------------------|--------------------------------------|------------------|-------------------|----------------|---------------------------------|---------------------------|-------------------------|---------------------|-----------------------|
|  |                   | Facility Fees                        | Mitigation Fees  | Externally Funded | Benchmark Fees | Council Board<br>Energy Council | RB Discretionary**        | RB Grants to Non-Profit | RB Source Reduction | RB Market Development |
| <b>2000-DISCARD MANAGEMENT</b>                                       |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 2020 Schools Transfer Station Tours                                  | 671,283           | 671,283                              |                  |                   |                |                                 |                           |                         |                     |                       |
| 2040 Competitive Grants  | 390,641           |                                      |                  |                   |                |                                 |                           | 390,641                 |                     |                       |
| 2050 Ready, Set, Recycle Contest                                     | 1,388,836         |                                      | 1,328,836        |                   |                |                                 |                           | 60,000                  |                     |                       |
| 2061 Green Star Schools Activities                                   | 26,351            |                                      |                  | 26,351            |                |                                 |                           |                         |                     |                       |
| 2070 Benchmark Report Production and Distribution                    | 314,588           |                                      |                  |                   | 314,588        |                                 |                           |                         |                     |                       |
| 2080 Benchmark Data and Analysis                                     | 524,171           |                                      |                  |                   | 524,171        |                                 |                           |                         |                     |                       |
| 2090 Mandatory Recycling Implementation                              | 2,048,033         |                                      | 2,048,033        |                   |                |                                 |                           |                         |                     |                       |
| Sub-total  | 5,363,903         | 671,283                              | 3,376,870        | 26,351            | 838,759        |                                 | -                         | 450,641                 | -                   | -                     |
| <b>2100 Processing Facilities</b>                                    |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 2110 Construction & Demolition Debris Recycling                      | 103,185           |                                      | 5,159            |                   |                |                                 |                           |                         |                     | 98,026                |
| 2120 Materials Recovery Facility Operations & Monitoring             | 532,687           |                                      | 532,687          |                   |                |                                 |                           |                         |                     |                       |
| Sub-total  | 635,872           | -                                    | 537,846          | -                 | -              |                                 | -                         | -                       | -                   | 98,026                |
| <b>2300 Hazardous Waste</b>  |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 2310 Hazardous Waste   | 17,151            | 17,151                               |                  |                   |                |                                 |                           |                         |                     |                       |
| 2311 Used Oil Recycling Grant  | 125,000           |                                      |                  | 125,000           |                |                                 |                           |                         |                     |                       |
| 2312 Household Hazardous Waste Facilities                            | 124,568           |                                      |                  | 124,568           |                |                                 |                           |                         |                     |                       |
| Sub-total  | 266,718           | 17,151                               | -                | 249,568           | -              |                                 | -                         | -                       | -                   | -                     |
| <b>2400 C/I/I Collections (Commercial /Industrial/Institutional)</b> |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 2420 Business Assistance Supporting Activities                       | 218,368           | 109,184                              |                  |                   |                |                                 | -                         |                         | 109,184             |                       |
| Sub-total  | 218,368           | 109,184                              | -                | -                 | -              |                                 | -                         | -                       | 109,184             | -                     |
| <b>Total Discard Management</b>                                      | <b>6,484,862</b>  | <b>797,618</b>                       | <b>3,914,716</b> | <b>275,918</b>    | <b>838,759</b> | <b>-</b>                        | <b>-</b>                  | <b>450,641</b>          | <b>109,184</b>      | <b>98,026</b>         |

**WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION AND RECYCLING BOARD & ENERGY COUNCIL  
Projects by Funding Source- Budget FY 14/15**

|  | Total Cost        | -----Waste Management Authority----- |                  |                   |                | Energy                          | -----Recycling Board----- |                         |                     |                       |
|--|-------------------|--------------------------------------|------------------|-------------------|----------------|---------------------------------|---------------------------|-------------------------|---------------------|-----------------------|
|  |                   | Facility Fees                        | Mitigation Fees  | Externally Funded | Benchmark Fees | Council Board<br>Energy Council | RB Discretionary**        | RB Grants to Non-Profit | RB Source Reduction | RB Market Development |
| <b>3000-COMMUNICATION, ADMINISTRATION, PLANNING</b>  |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 3020 Miscellaneous Small Grants Administration       | 300,000           |                                      |                  | 300,000           |                |                                 |                           |                         |                     |                       |
| Sub-total  | 300,000           | -                                    | -                | 300,000           | -              |                                 | -                         | -                       | -                   | -                     |
| <b>3200 Other General Activities</b>                 |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 3210 Property Management                             | 73,931            |                                      | 73,931           |                   |                |                                 |                           |                         |                     |                       |
| 3220 Disposal Reporting                              | 162,252           | 48,675                               |                  |                   | 113,576        |                                 |                           |                         |                     |                       |
| 3230 Technical Advisory Committee                    | 45,647            | 45,647                               |                  |                   |                |                                 |                           |                         |                     |                       |
| 3240 Fee Enforcement                                 | 392,330           | 392,330                              |                  |                   |                |                                 |                           |                         |                     |                       |
| Sub-total  | 674,160           | 486,652                              | 73,931           | -                 | 113,576        |                                 | -                         | -                       | -                   | -                     |
| <b>3400 Planning</b>                                 |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 3410 General Planning                                | 73,655            | 73,655                               |                  |                   |                |                                 |                           |                         |                     |                       |
| 3420 Every Other Week Collection Pilot               | 73,867            |                                      | 73,867           |                   |                |                                 |                           |                         |                     |                       |
| 3430 ColWMP Amendments Application                   | 12,452            | 12,452                               |                  |                   |                |                                 |                           |                         |                     |                       |
| 3460 Five Year Audit                                 | 172,734           |                                      |                  |                   |                |                                 |                           | 172,734                 |                     |                       |
| Sub-total  | 332,708           | 86,107                               | 73,867           | -                 | -              |                                 | -                         | 172,734                 | -                   | -                     |
| <b>3500 Agency Communications</b>                    |                   |                                      |                  |                   |                |                                 |                           |                         |                     |                       |
| 3510 General Agency Communication                    | 901,703           | 840,603                              |                  |                   |                |                                 |                           | 61,100                  |                     |                       |
| 3520 4Rs Education                                   | 109,433           | 109,433                              |                  |                   |                |                                 |                           |                         |                     |                       |
| 3530 Legislation                                     | 253,960           | 213,960                              |                  |                   |                |                                 |                           | 40,000                  |                     |                       |
| Sub-total  | 1,265,096         | 1,163,996                            | -                | -                 |                |                                 | -                         | 101,100                 | -                   | -                     |
| <b>Total Communication, Administration, Planning</b> | <b>2,571,964</b>  | <b>1,736,755</b>                     | <b>147,798</b>   | <b>300,000</b>    | <b>113,576</b> |                                 | <b>-</b>                  | <b>273,834</b>          | <b>-</b>            | <b>-</b>              |
| <b>Total Project Expenditures</b>                    | <b>18,815,431</b> | <b>3,701,343</b>                     | <b>4,167,437</b> | <b>1,504,108</b>  | <b>952,335</b> | <b>5,743,386</b>                | <b>-</b>                  | <b>887,475</b>          | <b>804,589</b>      | <b>1,054,759</b>      |

**WASTE MANAGEMENT AUTHORITY & SOURCE REDUCTION AND RECYCLING BOARD & ENERGY COUNCIL**  
**Projects by Funding Source- Budget FY 14/15**

|  | Total Cost          | -----Waste Management Authority----- |                    |                    |                  | Energy                          | -----Recycling Board----- |                         |                     |                       |
|--|---------------------|--------------------------------------|--------------------|--------------------|------------------|---------------------------------|---------------------------|-------------------------|---------------------|-----------------------|
|  |                     | Facility Fees                        | Mitigation Fees    | Externally Funded  | Benchmark Fees   | Council Board<br>Energy Council | RB Discretionary**        | RB Grants to Non-Profit | RB Source Reduction | RB Market Development |
| <b>REVENUES</b>  |                     |                                      |                    |                    |                  |                                 |                           |                         |                     |                       |
| Benchmark Fees   | 857,000             |                                      |                    |                    | 857,000          |                                 |                           |                         |                     |                       |
| Energy Council   | 5,743,386           |                                      |                    |                    |                  | 5,743,386                       |                           |                         |                     |                       |
| Tonnage revenues   | 10,530,590          | 4,462,015                            | 2,431,623          |                    |                  |                                 | 1,212,316                 | 808,212                 | 808,212             | 808,212               |
| Interest   | 62,000              | 6,200                                | 45,800             |                    |                  |                                 | 10,000                    |                         |                     |                       |
| Externally funded revenues   | 1,504,108           |                                      |                    | 1,504,108          |                  |                                 |                           |                         |                     |                       |
| Property and Other revenues  | 480,000             |                                      | 480,000            |                    |                  |                                 |                           |                         |                     |                       |
| <b>Total revenues</b>  | <b>19,177,084</b>   | <b>4,468,215</b>                     | <b>2,957,423</b>   | <b>1,504,108</b>   | <b>857,000</b>   | <b>5,743,386</b>                | <b>1,222,316</b>          | <b>808,212</b>          | <b>808,212</b>      | <b>808,212</b>        |
| <b>TRANSFERS TO/FROM RESERVES</b>  |                     |                                      |                    |                    |                  |                                 |                           |                         |                     |                       |
| From OPD Reserve to fund Every Other Week Collection Pilot (3420)        | 73,867              |                                      | 73,867             |                    |                  |                                 |                           |                         |                     |                       |
| From MRF Reserves to fund MRF Operations Monitoring (2120)               | 532,687             |                                      | 532,687            |                    |                  |                                 |                           |                         |                     |                       |
| From Product Decisions Reserve to fund Regionalizing Bay Friendly (1140) | 56,554              | 56,554                               |                    |                    |                  |                                 |                           |                         |                     |                       |
| From OPD Reserve to fund Mandatory Recycling Implementation (2090)       | 60,000              |                                      | 60,000             |                    |                  |                                 |                           |                         |                     |                       |
| Transfer from Facility Fee Fund Balance to OPD Reserve                   | (1,085,019)         | (1,085,019)                          |                    |                    |                  |                                 |                           |                         |                     |                       |
| <b>Total Net Transfers</b>   | <b>(361,912)</b>    | <b>(1,028,465)</b>                   | <b>666,554</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>                        | <b>-</b>                  | <b>-</b>                | <b>-</b>            | <b>-</b>              |
| <b>FUND BALANCE</b>  |                     |                                      |                    |                    |                  |                                 |                           |                         |                     |                       |
| <b>Beginning fund balance 7/1/14</b>                                     | <b>5,031,243</b>    | <b>1,631,240</b>                     | <b>648,475</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>                        | <b>866,073</b>            | <b>1,283,944</b>        | <b>303,207</b>      | <b>298,304</b>        |
| Closed contracts   | 136,000             | 74,800                               |                    |                    |                  |                                 |                           |                         | 24,000              | 37,200                |
| <b>Beginning Fund Balance 7/1/14</b>                                     | <b>5,167,243</b>    | <b>1,706,040</b>                     | <b>648,475</b>     | <b>-</b>           | <b>-</b>         | <b>-</b>                        | <b>866,073</b>            | <b>1,283,944</b>        | <b>327,207</b>      | <b>335,504</b>        |
| <b>AVAILABLE FUNDING</b>   | <b>23,982,415</b>   | <b>5,145,790</b>                     | <b>4,272,452</b>   | <b>1,504,108</b>   | <b>857,000</b>   | <b>5,743,386</b>                | <b>2,088,389</b>          | <b>2,092,156</b>        | <b>1,135,419</b>    | <b>1,143,716</b>      |
| <b>Less: Project Expenditures</b>  | <b>(18,815,431)</b> | <b>(3,701,343)</b>                   | <b>(4,167,437)</b> | <b>(1,504,108)</b> | <b>(952,335)</b> | <b>(5,743,386)</b>              | <b>-</b>                  | <b>(887,475)</b>        | <b>(804,589)</b>    | <b>(1,054,759)</b>    |
| From Grants to Non-Profit fund to cover Benchmark related costs**        |                     |                                      |                    |                    | 95,335           |                                 |                           | (95,335)                |                     |                       |
| <b>ENDING FUND BALANCE</b>   | <b>\$ 5,166,984</b> | <b>\$ 1,444,447</b>                  | <b>\$ 105,015</b>  | <b>-</b>           | <b>0</b>         | <b>0</b>                        | <b>\$ 2,088,389</b>       | <b>\$ 1,109,346</b>     | <b>\$ 330,830</b>   | <b>\$ 88,957</b>      |

**OTHER PROJECTS:**

|  |                      |
|--|----------------------|
| <b>Revolving Loan (RLF): (Project 2030)</b>                          |                      |
| Beginning fund balance   | \$ 1,236,384         |
| Revenues   | 21,000               |
| Loan Repayment   | 358,000              |
| Project cost (loans and expenses)                                    | (935,881)            |
| <b>Ending fund balance</b>   | <b>\$ 679,503</b>    |
| <b>RB Municipalities (Measure D 50%) (Project 2220)</b>              |                      |
| Beginning fund balance   | \$ -                 |
| Revenues   | 4,042,058            |
| Project cost   | (4,042,058)          |
| <b>Ending fund balance</b>   | <b>\$ -</b>          |
| <b>Public Agency Environ. Pref. Purch. Measure D 5% (proj. 1210)</b> |                      |
| Beginning fund balance   | \$ -                 |
| Revenues   | 404,106              |
| Project cost   | (404,106)            |
| <b>Ending fund balance</b>   | <b>\$ 0</b>          |
| <b>Total project cost including other projects</b>                   | <b>\$ 24,197,476</b> |
| <b>Total revenues including other projects</b>                       | <b>\$ 24,002,248</b> |

**NOTE**

Facility Fees=Authority user fee of \$4.34 per ton.  
Mitigation Fees= Import Mitigation Fee of \$4.53 per ton collected on all other wastes landfilled in Alameda County that originate out-of-county except San Francisco waste fee is currently \$6.10 per ton.  
RB Discretionary=Recycling Board Discretionary Fund - 15% of Measure D fees, of which 3% may be used to cover expenses necessary to administer the recycling fund.  
RB Grants to Non-Profit = Recycling Board Grants to Non-Profit Fund - 10% of Measure D fees.  
RB Source Reduction= Recycling Board Source Reduction Fund - 10% of Measure D fees.  
RB Market Development = Recycling Board Market Development Fund - 10% of Measure D fees.  
RB Recycled Prod. Pref. = Recycling Board Recycled Product Price Preference Fund - 5% of Measure D fees.  
RB Municipalities = Recycling Board Municipalities Fund - 50% of Measure D fees.  
RLF = Revolving Loan Fund

\*\*Estimated benchmark related costs are higher than estimated benchmark fee revenue in FY14-15 due to a special study which may be paid for from the grants to non-profits funding source per the language of the County Charter. Therefore, if the actual costs for the benchmark service in FY14-15 exceed actual revenue, the difference will be paid for from the grants to non-profits funding source.