



**DATE:** May 13, 2021

**TO:** Recycling Board

**FROM:** Wendy Sommer, Executive Director  
Timothy Burroughs Deputy Executive Director  
Pat Cabrera, Administrative Services Director

**SUBJECT:** FY 21-22 Budget Adoption

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### **SUMMARY**

At its May 13 meeting, staff will ask the Recycling Board to adopt its FY 2021-22 budget.

### **DISCUSSION**

The proposed budget for FY 2021-22 was presented at a joint meeting of the Waste Management Authority, Energy Council and Recycling Board on April 28, 2021. The staff memo and PowerPoint presentation from the April 28 combined board meeting is available at: [FY-21-22-Budget-Presentation.pdf](#)

The presentation at this meeting was well received, and there were no requests for changes to the budgeted amounts. The combined proposed FY 21-22 budget totals approximately \$32.7 million, with the following breakdown:

- Recycling Board: \$ 12,018,705
- WMA: \$ 13,922,656
- Energy Council: \$ 6,748,766

As outlined in the budget document, some projects are funded using both WMA and Recycling Board funds. The Agency's core budget is approximately \$10.8 million, which is approximately \$100,000 lower than the current year's budget and \$68,000 lower than projected core revenues of \$10.87 million. Estimated total year-end core fund balances and reserves amount to \$25.6 million (equivalent to over two years of a typical core budget). We continue to meet our financial goals as well as our operational objectives through prudent spending, a team of resourceful and resilient staff and the ongoing support of our Boards.

### **RECOMMENDATION**

That the Recycling Board adopt the RB FY 21-22 Budget Resolution (Attachment A).

Attachment A: RB Budget Resolution

Attachment B: Link to Annual Budget – [FY-21-22-Annual-Budget](#)

**ATTACHMENT A**

**ALAMEDA COUNTY SOURCE REDUCTION AND RECYCLING BOARD  
RESOLUTION #RB 2021 -**

**MOVED:  
SECONDED:**

**AT THE MEETING HELD May 13, 2021  
THE ALAMEDA COUNTY SOURCE REDUCTION AND RECYCLING BOARD  
AUTHORIZES ADOPTION OF THE FISCAL YEAR 2021-22 BUDGET AND PROJECT CONTRACTS**

**WHEREAS**, a preliminary budget for Fiscal Year 2021-22 has been developed that incorporates programs and projects based on the guiding principles developed by the Board and consistent with the Countywide Integrated Waste Management Plan and Recycling Plan; and,

**WHEREAS**, this budget was presented to the Alameda County Waste Management Authority, the Alameda County Source Reduction and Recycling Board, and the Energy Council at the meeting held on April 28, 2021 for review and comment; and,

**WHEREAS**, legal notice of the public hearing on the budget has been provided, and the matter scheduled on the May 13, 2021 Recycling Board agenda for adoption.

**NOW THEREFORE, BE IT RESOLVED** that the Alameda County Source Reduction and Recycling Board hereby:

Adopts the Recycling Board's portion of the Fiscal Year 2021-2022 Budget with expenditures totaling \$12,018,705 and authorizes staff to proceed with Recycling Board administration, programs and operations in accordance with the adopted budget, effective July 1, 2021.

**Passed and adopted this 13th day of May 2021 by the following vote:**

**AYES:**

**NOES:**

**ABTAIN:**

**ABSENT:**

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Arliss Dunn, Clerk of the Board