DATE: May 12, 2022

TO: Recycling Board

FROM: Timothy Burroughs, Executive Director
Pat Cabrera, Administrative Services Director

SUBJECT: FY 22-23 Budget Adoption

SUMMARY
At its May 12, 2022, meeting, staff will recommend that the Recycling Board adopt its FY 2022-23 budget.

DISCUSSION
The proposed budget for FY 2022-23 was presented at a joint meeting of the Waste Management Authority, Energy Council and Recycling Board on April 27, 2022. The staff memo and PowerPoint presentation from the April 27 combined board meeting is available at FY-22-23-Budget-Presentation.pdf

The presentation at the April 27 meeting was well received, and there were no requests for changes to the budgeted amounts. The combined proposed FY 22-23 budget totals approximately $36.0 million, with the following breakdown:

- Recycling Board: $ 12,770,652
- WMA: $ 14,482,393
- Energy Council: $ 8,784,435

As outlined in the budget document, some projects are funded using both WMA and Recycling Board funds. The Agency’s discretionary budget is approximately $13.2 million, funded by core revenue ($11.4 million) and fund balance ($1.8 million, mainly for one-time expenses). The recent fund balance and reserve analysis concluded that the Agency could draw on its fund balance in FY 22-23 and still maintain an appropriate contingency. The Agency’s FY 22-23 contingency, which includes both core fund balances and reserves, is projected to total $24.5 million. As such, 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 hold a public hearing and adopt the RB FY 22-23 Budget Resolution (Attachment A).

Attachment A: RB Budget Resolution
Attachment B: Link to Annual Budget – FY-22-23-Annual-Budget
ALAMEDA COUNTY SOURCE REDUCTION AND RECYCLING BOARD
RESOLUTION #RB 2022-07

MOVED:
SECONDED:

AT THE MEETING HELD May 12, 2022
THE ALAMEDA COUNTY SOURCE REDUCTION AND RECYCLING BOARD
AUTHORIZES ADOPTION OF THE FISCAL YEAR 2022-23 BUDGET

WHEREAS, a preliminary budget for Fiscal Year 2022-23 has been developed that incorporates programs and projects based on Board-adopted guiding principles 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 27, 2022 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 12, 2022 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 2022-2023 Budget with expenditures totaling $12,770,652 and authorizes staff to proceed with Recycling Board administration, programs and operations in accordance with the adopted budget, effective July 1, 2022.

Passed and adopted this 12th day of May 2022 by the following vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

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Arliss Dunn, Clerk of the Board