

**Table 1**  
**COUNTY FEES/SURCHARGES COLLECTED AT KELLER CANYON LANDFILL**

Surcharge/Fee Type	Purpose	Administering Agency/Department	Authorizing Documents	Exhibit
Franchise Surcharge <sup>1</sup> (varies based on gate rates)	Allocated for Various Purposes in County Budget (including but not limited to General Fund, County Recycling Center & Code Enforcement)	Various Departments	FY 14-15 CAO Memo 8/21/2014	A
Mitigation Fee (\$1.75/ton)	Host Community	Keller Canyon Mitigation Fund Review Committee	FY 14-15 Board Report 8/12/2014 2011 KCMF Policy	B C
Mitigation Fee (\$1.25/ton)	Host Mitigation Fee	City of Pittsburg	Board Report July 16, 1996	D
LEA Fee (\$1.25/ton)	Monitoring & Enforcement	Contra Costa Environmental Health	Board Order December 20, 1988	E
AB939 Fee (\$0.15/ton)	Countywide Recycling Hotline & Reporting	Department of Conservation & Development	Board Order November 14, 1989	F
Bailey Road Improvement Disposal Surcharge (\$0.32/ton)	Reimbursement for City/County Road Improvements	Keller Canyon Landfill (reimbursement)	Board Report July 27, 2010	G
Bailey Road Maintenance Disposal Surcharge (\$0.68/ton)	Future Road Maintenance (County/City)	County Public Works Department (City of Pittsburg JEPA)		

<sup>1</sup> See attached Table 2 for the amount received to date for FY 2014-15. Total received in FY 2013-14 was \$1,914,945.68

**Table 2**  
**KELLER CANYON LANDFILL FRANCHISE SURCHARGE & MITIGATION FEE REVENUE**

2014-15	Tons Disposed	County Franchise Surcharge (with Mitigation Fee)	Surcharge (Average Per Ton Equivalent <b>with</b> Mitigation Fee)	County Franchise Surcharge (Remainder after deducting Mitigation Fee)	Surcharge (Average Per Ton Equivalent <b>without</b> Mitigation Fee)	Mitigation Fee - City (\$1.25/ton)	Mitigation Fee - County (\$1.75/ton)
July	65,255.22	\$ 373,392.99	\$ 5.72	\$ 177,627.33	\$ 2.72	\$ 81,569.03	\$ 114,196.64
August	64,459.60	\$ 370,358.71	\$ 5.75	\$ 176,979.91	\$ 2.75	\$ 80,574.50	\$ 112,804.30
September	64,128.47	\$ 375,039.00	\$ 5.85	\$ 182,653.59	\$ 2.85	\$ 80,160.59	\$ 112,224.82
October	73,650.07	\$ 399,439.32	\$ 5.42	\$ 178,489.11	\$ 2.42	\$ 92,062.59	\$ 128,887.62
November	61,168.55	\$ 357,603.32	\$ 5.85	\$ 174,097.67	\$ 2.85	\$ 76,460.69	\$ 107,044.96
December	62,886.04	\$ 357,220.92	\$ 5.68	\$ 168,562.80	\$ 2.68	\$ 78,607.55	\$ 110,050.57
January	72,888.84	\$ 425,310.41	\$ 5.84	\$ 206,643.89	\$ 2.84	\$ 91,111.05	\$ 127,555.47
February	58,618.91	\$ 335,009.82	\$ 5.71	\$ 159,153.09	\$ 2.71	\$ 73,273.84	\$ 102,853.09
March		\$ -		\$ -		\$ -	\$ -
April		\$ -		\$ -		\$ -	\$ -
May		\$ -		\$ -		\$ -	\$ -
June		\$ -		\$ -		\$ -	\$ -
TOTALS	523,055.70	\$ 2,993,374.49		\$ 1,424,207.39		\$ 653,819.84	\$ 915,617.47
Amount Allocated by Budget Unit (see FY 2014-15 CAO Memo)				\$ 459,420.00			\$ 1,100,000.00
Remainder to General County Revenues <sup>2</sup>				\$ 805,634.30			

<sup>2</sup> Any amounts received in excess of the FY 2014-15 funding allocations for individual budget units shown in the County Administrator's Office memorandum dated August 21, 2014 (Exhibit A) are General Funds to be deposited into the General County Revenues fund. Exhibit H is a Special Revenues factsheet prepared for FY 2013-14 with general background information about the Franchise Surcharge and Mitigation Fee.