


County of Contra Costa
OFFICE OF THE COUNTY ADMINISTRATOR
MEMORANDUM

DATE: August 21, 2014

TO: Jennifer Webber, Chief Accountant

FROM: Lisa Driscoll
County Finance Director

BY:  Laura Strobel, Principal Analyst

SUBJECT: DISTRIBUTION OF LANDFILL AND TRANSFER STATION
SURCHARGE REVENUES FOR FY 2014-15

2014 AUG 21 11:03 AM
LISA DRISCOLL

Each year, we advise your office on the revenue distribution from Awin Management, Inc. as a result of the operations at the Keller Canyon Landfill and the Contra Costa Transfer Station.

KELLER REVENUE DISTRIBUTION

Keller revenues have been deposited in Trust Fund 8109, account 0181080190100. As you know, \$1.25 per ton is distributed to the City of Pittsburg as a result of Board action in 1997. Revenues, which exceed the maximum amount of Board allocation for revenue account 9125, should be deposited in the **Keller Canyon Mitigation Fund Balance** designation.

With regard to the Keller surcharge monies, funds may be distributed to the following budget units, in the following amounts:

Franchise--Keller Landfill Surcharge (9122)

Building Inspection	2671	\$75,000
EHSD	5223	\$159,000
County Administrator	1220	\$210,420
County Administrator	1200	<u>\$15,000</u>
	Total	\$459,420

CONTRA COSTA TRANSFER STATION REVENUE DISTRIBUTION

A separate check is submitted to the County from the Contra Costa Transfer Station and posted to Trust Fund 8109, account 9500000. These monies and future deposits need to be distributed in the following amounts, to the following budget units:

Franchise--Transfer Station Surcharge (9126)

Building Inspection	2671	\$50,000
Public Wks/General Services	4730	\$292,546
Health Services	5941	\$70,000
General Revenues	0005	<u>\$620,000</u>
	Total	\$1,032,546

Any revenues exceeding the maximum amounts for accounts **9122 and 9126** should be deposited in **General County Revenues, budget unit 0005**.

Thank you for your assistance.