

# SPENDING PLAN FOR Reserve Funding Allocated to County from West Contra Costa Integrated Waste Management Authority

On October 23, 2018, the County Board of Supervisors adopted Resolution 2018/539 to disburse reserve funds from the West Contra Costa Integrated Waste Management Authority (WCCIWMA) to the County in the amount of \$659,481. Subsequently on June 11, 2019, the County Board of Supervisors also adopted Resolution 2019/160 to disburse additional reserve funds from the WCCIWMA totaling \$45,302.62. The combined total amount of reserve funds provided to the County is \$704,783.62. All reserve funds provided to the County and allocated under this Spending Plan are required to be used to further the purpose of the WCCIWMA. This includes any use, which relates to solid waste or recycling services, or waste reduction, such as litter pickup or recycling education.

Funding allocation amounts below only include a portion of the total \$704,783.62. Reserve funds allocated for activities # 1-3 listed below is intended to be used as Supplemental Funding pursuant to the terms of the Third Amendment to the Franchise Agreement between Richmond Sanitary Service (RSS) and the County. The remaining \$116,911.18 shall be allocated by the Board of Supervisors in the future. Funding allocation amounts for each activity and corresponding time periods are specified in the Budget Table below.

### Spending Plan Budget Table

Activity #	Spending Plan Activities	Maximum Allocation Amount	%
1	a. Pick-up Illegal Dumping from the Right-of-Way <i>(February 1, 2018 – December 31, 2019)</i>	\$69,779.94	11.87%
	b. Pick-up Illegal Dumping from the Right-of-Way <i>(January 1, 2020 – December 31, 2022)</i>	\$166,446.71	28.31%
	c. Pick-up Illegal Dumping from the Right-of-Way <i>(January 1, 2023 – December 31, 2024)</i>	\$220,000.00	37.42%
2	On-Call Residential Bulky Item and E-Waste Collection <i>(February 1, 2018 – December 31, 2019)</i>	\$95,860.67	16.31%
3	Rate Stabilization <i>(August 26, 2019 – December 31, 2019)</i>	\$35,785.12	6.09%
<b>Total Spending Plan Budget</b>		<b>\$587,872.44</b>	<b>100.00%</b>

## ACTIVITIES AUTHORIZED TO BE FUNDED

- 1. Right-Of-Way Pick-up of Solid Waste and Recyclable Material:** RSS to provide supplemental service within the County RSS Franchise area to remove Solid Waste and Recyclable Material from specified locations in the County rights-of-way on an on-call basis.
- 2. On-Call Bulky Item and E-Waste Collection:** RSS provided supplemental service within the County RSS Franchise area for additional on-call bulky item and e-waste collection services for the period of February 1, 2018 through December 31, 2019.
- 3. Rate Stabilization:** Funding to be used to pay rate stabilization shortfall in order to offset a portion of 2017 and 2018 Consumer Price Index (CPI) rate adjustments for the period of August 26, 2019 through December 31, 2019.

**Spending Plan Period:** February 1, 2018 thru December 31, 2024

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