

RESOLUTION NO. 21-04

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WEST CONTRA COSTA INTEGRATED WASTE
MANAGEMENT AUTHORITY APPROVING THE
CALENDAR YEAR HOUSEHOLD HAZARDOUS WASTE
PROGRAM BUDGET AND THE POST-COLLECTION
RATES FOR CALENDAR YEAR 2022**

WHEREAS, the Joint Powers Agreement creating the West Contra Costa Integrated Waste Management Authority (“Authority”) provides that the Authority is to approve post-collection rates to be paid by ratepayers; and

WHEREAS, Republic Services, Inc. and each of its affiliates providing services to the Authority, collectively referred to as “Contractor” by means of the services and facilities of Golden Bear Transfer Station, Keller Canyon Landfill, West Contra Costa Sanitary Landfill and West County Resource Recovery, provides Post-Collection Services to the Authority through an agreement between Contractor and the Authority; and

WHEREAS, the Authority intends to approve and maintain reasonable rates for the Post-Collection services described in the Post-Collection Agreement; and

WHEREAS, a notice of a Public Hearing regarding the revenue requirements for Calendar Year 2022 under the Post-Collection Agreement with Republic Services, Inc. and associated rates to be charged for Calendar Year 2022 including rates for disposal and processing of solid waste, recyclables, and household hazardous waste was published in the West County Times on November 15, 2021 and November 17, 2021; and

WHEREAS, the Authority Board of Directors conducted a Public Hearing on the proposed Post-Collection Rates for 2022 on November 18, 2021, and considered all evidence presented regarding the proposed rates.

NOW, THEREFORE, the Board of Directors of the West Contra Costa Integrated Waste Management Authority resolves as follows:

Section 1. The Calendar Year 2022 Household Hazardous Waste (HHW) Budget set forth in Exhibit A attached hereto in the amount of \$1,385,536 is hereby approved.

Section 2. Post-Collection Rates set forth in Exhibits B attached hereto are hereby approved and said rates are effective January 1, 2022.

Section 3. This Resolution shall be immediately effective upon adoption by the Board of Directors.

Section 4. The Secretary shall certify passage of this Resolution and cause it to be distributed to all Directors and Alternates, Authority Members, Contra Costa County, Authority Officers, Richmond Sanitary Service, Inc., West County Resource Recovery, Inc., and other interested parties upon request.

ATTEST:

VICE CHAIR OF THE BOARD

Donald W. Sturman 2/2/2022
Donald W. Sturman, Authority Secretary Date

Dan Romero 2-3-2022
Dan Romero, Board Vice Chair Date

Attachments: Exhibit A, B, C, D, E

I hereby certify that the foregoing resolution was adopted by the Board of Directors of the West Contra Costa Integrated Waste Management Authority at its Regular Meeting on November 18, 2021, by the following vote:

AYES: Directors: Pineda, Rudnick, Tave, Romero, Bates

NOES: Directors: _____

ABSTAIN: Directors: _____

ABSENT: Directors: McLaughlin, Willis

Donald W. Sturman
Donald W. Sturman, Authority Secretary

Exhibit A
2022 HHW Budget Compared to 2021 HHW Budget

	2022 Requested Budget	\$ Change to 2021 Adopted Budget	% Change to 2021 Adopted Budget	2021 Adopted Budget
Wages & Benefits	\$ 137,192	\$ 2,518	1.87%	\$ 134,674
Program Supplies, Consumables and Outside Services	\$ 39,595	\$ 727	1.87%	\$ 38,868
HHW Facility Outside Services (Stericycle)	\$ 424,141	\$ 7,786	1.87%	\$ 416,355
Fuel	\$ 4,814	\$ 88	1.87%	\$ 4,726
Utilities	\$ 17,600	\$ 323	1.87%	\$ 17,277
Property Taxes	\$ 20,296	\$ 373	1.87%	\$ 19,923
Insurance	\$ 9,965	\$ 183	1.87%	\$ 9,782
Permit Fees	\$ 10,877	\$ 200	1.87%	\$ 10,677
Site Maintenance	\$ 41,879	\$ 769	1.87%	\$ 41,110
Accounting Support	\$ 33,908	\$ 622	1.87%	\$ 33,286
Satellite HHW Facility (El Cerrito Recycling Center)	\$ 212,000	\$ 692	0.33%	\$ 211,308
Sharps Containers/Sharps & Pharmaceutical Disposal	\$ 42,000	\$ -	0.00%	\$ 42,000
Three Special One Day Collection Events	\$ 180,000	\$ 60,000	50.00%	\$ 120,000
Subtotal	\$ 1,174,267	\$ 74,281	6.75%	\$ 1,099,986
Balancing Account Add (Deduct)	\$ 91,683	\$ 91,836	-100.00%	\$ (153)
Operator Profit Margin 15%	\$ 189,892	\$ 24,918	16.04%	\$ 164,975
HHW Revenue	\$ (70,306)	\$ (5,306)	8.28%	\$ (65,000)
Total Operating Expense	\$ 1,385,536	\$ 185,728	15.48%	\$ 1,199,808

Total HHW Program Expenses \$ 1,385,536

RSS @ 92.773% \$ 1,285,404

Total Tons (RSS) 166,205

Rate per Ton \$ 7.73

EL Cerrito @ 7.227% \$ 100,133

Total Tons (El Cerrito) 12,947

Rate per Ton \$ 7.73

**Exhibit B to Resolution No. 21-04
CALENDAR YEAR 2022
POST-COLLECTION RATES**

Republic Services Collection Service Area

Can Service (based on 60,067 equivalent standard 35-gallon cans)

20-gallon \$ 7.00 per can per month
35-gallon \$ 12.28 per can per month
60/65-gallon \$ 22.83 per can per month
95/100-gallon \$ 34.26 per can per month

Bin Service (392,934 cubic yards) \$ 12.40 per uncompacted cubic yard

Box Service (23,211 tons) \$ 179.15 per ton

Exhibit C
Proposed 2022 RecycleMore Post-Collection Rate Calculation

2022	\$	107.60	Blended per ton		x	166,205	total tons =		17,883,612	Annual Revenue				
	Residential				Commercial	Industrial								
	20-Gallon	35-Gallon	60/65-Gallon	95/100-Gallon	Per Cubic Yard	Per Ton	TOTAL							
2021														
2021 Rates	\$	6.49	\$	11.38	\$	21.16	\$	31.75	\$	12.91	\$	172.76	\$	172.76
2021 Tonnage Basis	47,404				27,940		24,287		99,630					
2021 % of Tons	48%				28%		24%							
2021 Unit Basis*	59,982				373,746		24,287							
2021 Revenue	\$	8,189,215				\$	4,826,718		\$	4,195,714		\$	17,211,647	
2022														
2022 Rates	\$	7.00	\$	12.28	\$	22.83	\$	34.26	\$	12.40	\$	179.15	\$	179.15
2022 Tonnage Basis	49,415				27,197		23,211		99,823					
2022 % of Tons	50%				27%		23%							
2022 Unit Basis*	60,067				392,934		23,211							
2022 Revenue	\$	8,852,830				\$	4,872,418		\$	4,158,364		\$	17,883,612	
Year-to-Year Change														
2021 Rate	\$	6.49	\$	11.38	\$	21.16	\$	31.75	\$	12.91	\$	172.76	\$	172.76
2022 Rate	\$	7.00	\$	12.28	\$	22.83	\$	34.26	\$	12.40	\$	179.15	\$	179.15
\$ Increase/(Decrease)	\$	0.51	\$	0.90	\$	1.67	\$	2.51	\$	(0.51)	\$	6.39	\$	6.39
% Increase/(Decrease)	7.9%		7.9%		7.9%		7.9%		-4.0%		3.7%		3.7%	

* The "unit basis" is: monthly service expressed in 35-gallon equivalents (Residential), annual cubic yards (Commercial), and annual tons (Industrial). Container counts are as September 30 2021.

Exhibit D
Tons and Can Counts Reported by Republic

08/01/2020 - 07/31/2021

	Solid Waste	Dry Waste	Organic	C&D	Recycling	Total
Richmond	53,907	4,107	16,679	3,115	14,514	92,321
San Pablo	13,246	686	3,953	1,365	3,439	22,688
Pinole	8,389	708	3,165	121	2,372	14,756
Hercules	7,644	609	3,080	707	2,890	14,931
County	10,331	197	6,220	351	4,409	21,508
RSS Total	93,517	6,307	33,097	5,658	27,625	166,205

	Solid Waste	Dry Waste	Organic	C&D	Recycling	Total
El Cerrito	8,024	65	4,457	401	-	12,947
RSS	166,205	0.9277	92.773%			
El Cerrito	12,947	0.0723	7.227%			
Total Tons	179,152					

Detailed Can Count and Cubic Yard Information

As of September 30, 2021

	Richmond	Hercules	County	Pinole	San Pablo	Total
Can Size:						
20 Gal	4,595	1,128	1,820	822	767	9,132
35 Gal	23,367	5,293	7,571	4,516	5,661	46,408
45 Gal	-	-	-	-	-	-
65 Gal	1,775	519	703	457	320	3,774
95/100 Gal	312	51		78	73	624
	30,049	6,991	10,094	5,873	6,821	59,938
# of IRRF Can Equivalent Per Month	30,158	7,044	9,916	6,052	6,897	60,067
Commercial Cubic Yards Per Month	17,986	2,407	2,680	4,154	5,516	32,745
Per Year	215,830	28,890	32,163	49,854	66,197	392,934

Exhibit E

Calculated 2022 Blended Per Ton Rate and Components Compared to Prior Years

	\$ Change	2022	2021	2020	2019	2018	2017	2016	2015	2014
	2022 to 2021	Proposed	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Initial
Material Specific	\$ 1.55	\$ 84.42	\$ 82.87	\$ 81.28	\$ 78.62	\$ 76.53	\$ 74.33	\$ 72.61	\$ 70.99	\$ 69.57
HHW	\$ 0.87	\$ 7.73	\$ 6.86	\$ 6.97	\$ 6.78	\$ 6.22	\$ 6.04	\$ 5.75	\$ 6.02	\$ 5.76
Authority Budget	\$ 1.34	\$ 6.70	\$ 5.36	\$ 7.86	\$ 6.44	\$ 6.16	\$ 6.12	\$ 5.43	\$ 5.37	\$ 7.28
Authority Regulatory Compliance	\$ (0.03)	\$ 1.40	\$ 1.43	\$ 1.33	NA	NA	NA	NA	NA	NA
Recycling Rebate	\$ (2.31)	\$ (2.79)	\$ (0.48)	\$ (1.18)	\$ (2.91)	\$ (6.15)	\$ (4.58)	\$ (4.56)	\$ (5.64)	\$ (5.71)
Governmental Fee	\$ 0.04	\$ 10.14	\$ 10.10	\$ 10.00	\$ 9.64	\$ 9.27	\$ 9.18	\$ 10.54	\$ 11.10	\$ 11.51
Total	\$ 1.46	\$ 107.60	\$ 106.14	\$ 106.26	\$ 98.57	\$ 92.03	\$ 91.08	\$ 89.77	\$ 87.84	\$ 88.41