

RESOLUTION NO. 22 – 06

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY
APPROVING THE FINAL FISCAL YEAR 2022/23 AUTHORITY BUDGET**

WHEREAS, the West Contra Costa Integrated Waste Management Authority (“Authority”) is required to adopt annual operating budgets;

WHEREAS, the Authority Board of Directors reviewed the Proposed Fiscal Year 2022/23 Budget at a public meeting held on June 09, 2022;

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

The FINAL Fiscal Year 2022/23 Budget set forth in Exhibit A attached hereto is approved, including:

- a. Approving the Fiscal Year (FY) 2022-23 Operating Budget (Attachment 1B) in the amount of **\$1,522,044**, including use of reserves in the amount of **\$ 580,738** to balance the Operating Fund Budget.

ATTEST:

CHAIR OF THE BOARD

Donald W. Sturman Jun 16, 2022

 Donald W. Sturman – Board Secretary Date

Dan Romero Jun 16, 2022
[Dan Romero \(Jun 16, 2022 15:50 PDT\)](#)

 Dan Romero - Board Chair Date

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 Special meeting on June 09, 2022 by the following vote:

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

NOES: Directors: None

ABSENT: Directors: None

Donald W. Sturman

 Donald W. Sturman - Board Secretary

Exhibit A

WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY
 FY2022-2023 Projected Budget
 Attachment 1-B

Account Number	Description	Adopted Budget FY2020-21	Audited Actuals FY2020-21	Adopted Budget FY 2021-22	Estimated Actual FY 6/30/2022	Proposed Budget FY 2022-23	Adopted FY 2022-23
			Audited Numbers	20-21 Adopted Budget	Used Trial Balance 9 Months		
780-7800-41000	Salary	541,819.32	504,372.16	611,569.52	510,181.32	653,840	
780-7800-41004	Auto Allowance		-	-	2,400.00	2,400	
780-7800-41200	PERS Retirement	92,140.20	129,786.00	130,850.97	170,411.41	155,076	
780-7800-41310	Medical Insurance	104,134.12	53,895.84	110,100.01	66,701.35	96,509	
780-7800-41901	Other Insurances	31,219.00	3,630.00	38,983.42	10,067.68	18,646	
780-7800-41001	Special OPEB/UAL	350,000.00	-	2,400.00	320,000.00	-	
780-7800-41904	Life Insurance/Dental and Other Insurance	13,000.00	2,881.00	13,520.00	-	17,923	
	<i>Salary and Benefits</i>	<i>1,132,312.64</i>	<i>694,565.00</i>	<i>907,423.92</i>	<i>759,761.76</i>	<i>944,394.07</i>	<i>-</i>
780-7800-42001	Communications	11,760.00	7,161.65	7,876.99	4,942.81	6,179	
780-7800-43300	Memberships/Subscriptions	3,500.00	4,943.12	6,319.10	6,033.87	7,500	
780-7800-43500	Program Costs&Supplies	25,000.00	11,744.61	13,335.41	10,865.47	11,409	
780-7800-43600	Professional Services	471,700.00	324,790.47	309,100.00	339,581.88	252,500	
780-7800-43900	Rent/Building	36,024.00	35,843.26	40,716.43	43,269.41	45,433	
780-7800-44320	Travel/Training Staff	1,000.00	40.00	5,750.00	9,746.67	10,721	
780-7800-44325	Travel/Mileage/Stipends	4,000.00	2,866.08	4,000.00	6,625.31	6,957	
	<i>Service and Supplies</i>	<i>552,984.00</i>	<i>387,389.19</i>	<i>387,097.92</i>	<i>421,065.41</i>	<i>340,698.05</i>	<i>-</i>
780-7800-46300	Software & Equipment>\$5,000		-	5,000.00	5,000.00	5,000.00	
	<i>Capital Outlay</i>	<i>-</i>	<i>-</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>-</i>
7800	WCCIWMA Operations	1,685,296.64	1,081,954.19	1,299,521.84	1,185,827.17	1,290,092.12	-

WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY
FY2022-2023 Projected Budget
Attachment 1-B

Account Number	Description	Adopted Budget FY2020-21	Audited Actuals FY2020-21	Adopted Budget FY 2021-22	Estimated Actual FY 6/30/2022	Proposed Budget FY 2022-23	Adopted FY 2022-23
7801	General Programs						
780-7801-43500	Program Costs&Supplies	2,000.00	1,800.00	20,700.00	13,386.67	37,000.00	
780-7801-43600	Professional Services	31,000.00	27,727.22	29,000.00	21,090.88	5,400.00	
780-7801-44320	Travel/Training Staff	1,000.00	300.00	520.00	500.00	500.00	
780-7801-44325	Travel/Mileage/Stipends	300.00	-	500.00	-	-	
	<i>Service and Supplies</i>	<i>34,300.00</i>	<i>29,827.22</i>	<i>50,720.00</i>	<i>34,977.55</i>	<i>42,900.00</i>	<i>-</i>
7802	Regional Programs				-		
780-7802-43500	Program Costs&Supplies	-	-	-	-	2,500.00	
780-7802-44320	Travel/Training Staff	200.00	-	-	-	-	
	<i>Service and Supplies</i>	<i>200.00</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,500.00</i>	<i>-</i>
7803	Business Programs				-		
780-7803-43500	Program Costs&Supplies	32,500.00	5,630.84	1,000.00	-	21,500.00	
780-7803-43600	Professional Services	-	-	1,000.00	-	-	
	<i>Service and Supplies</i>	<i>32,500.00</i>	<i>5,630.84</i>	<i>2,000.00</i>	<i>-</i>	<i>21,500.00</i>	<i>-</i>
7804	Commercial Organics						
780-7804-43500	Program Costs&Supplies/BankFee	10,000.00	-	8,000.00	-	-	
780-7804-43600	Professional Services	30,000.00	9,969.35	29,000.00	-	-	
	<i>Service and Supplies</i>	<i>40,000.00</i>	<i>9,969.35</i>	<i>37,000.00</i>	<i>-</i>	<i>-</i>	<i>-</i>
7805	School Programs						
780-7805-43500	Program Costs&Supplies/BankFee	10,000.00	-	10,800.00	-	5,000.00	
780-7805-43600	Professional Services	-	-	-	-	1,000.00	
780-7805-44320	Travel/Training Staff	300.00	-	300.00	-	250.00	
	<i>Service and Supplies</i>	<i>10,300.00</i>	<i>-</i>	<i>11,100.00</i>	<i>-</i>	<i>6,250.00</i>	<i>-</i>

WEST CONTRA COSTA INTEGRATED WASTE MANAGEMENT AUTHORITY
FY2022-2023 Projected Budget
Attachment 1-B

Account Number	Description	Adopted Budget FY2020-21	Audited Actuals FY2020-21	Adopted Budget FY 2021-22	Estimated Actual FY 6/30/2022	Proposed Budget FY 2022-23	Adopted FY 2022-23
7807	Special Events						
780-7807-43500	Program Costs&Supplies/BankFee	2,000.00	-	3,000.00	-	2,000.00	
780-7807-43600	Professional Services	-	-		-	-	
780-7807-44320	Travel/Training Staff	200.00	-	500.00	-	250.00	
	<i>Service and Supplies</i>	<i>2,200.00</i>	<i>-</i>	<i>3,500.00</i>	<i>-</i>	<i>2,250.00</i>	<i>-</i>
7810	WCCIWMA Household Hazards						
780-7810-43300	Memberships/Subscriptions	5,150.00	5,300.00	5,250.00	5,000.00	5,300.00	
780-7810-43500	Program Costs&Supplies/BankFee	8,000.00	528.46	14,000.00	99.53	12,000.00	
780-7810-43600	Professional Services	25,000.00	8,880.00	25,000.00	12,960.00	25,000.00	
780-7810-44320	Travel/Training Staff	500.00	147.00	500.00	506.67	1,000.00	
780-7810-44325	Travel/Mileage/Stipends	100.00	-	100.00	18.00	100.00	
	<i>Service and Supplies</i>	<i>38,750.00</i>	<i>14,855.46</i>	<i>44,850.00</i>	<i>18,584.20</i>	<i>43,400.00</i>	<i>-</i>
7811	WCCIWMA HHW Grant						
780-7811-43500	Program Costs&Supplies/BankFee	33,500.00	56,789.69	20,000.00	5,798.72	10,000.00	
780-7811-43600	Professional Services	50,000.00	-	9,000.00	4,906.37	55,151.69	
	<i>Service and Supplies</i>	<i>83,500.00</i>	<i>56,789.69</i>	<i>29,000.00</i>	<i>10,705.09</i>	<i>65,151.69</i>	<i>-</i>
7870	Oil Payment Program						
780-7870-43500	Program Costs&Supplies/BankFee	36,580.00	40,870.49	18,925.00	17,437.75	28,000.00	
780-7870-43600	Professional Services	19,000.00	17,750.00	12,600.00	4,200.00	20,000.00	
780-7870-44320	Travel/Training Staff	2,000.00	(725.00)	1,000.00	-	-	
	<i>Service and Supplies</i>	<i>57,580.00</i>	<i>57,895.49</i>	<i>32,525.00</i>	<i>21,637.75</i>	<i>48,000.00</i>	<i>-</i>
TOTAL EXPENDITURES		1,984,627	1,256,922	1,510,217	1,271,732	1,522,044	-

Resolution 22-06 FY22-23 Budget - with attachment

Final Audit Report

2022-06-16

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