

Sonoma County Waste Management Agency
Special Meeting
Closed Session Prior to Regular Meeting

September 15, 2010

8:30 a.m.

Please note time change

City of Santa Rosa Council Chambers
100 Santa Rosa Avenue
Santa Rosa, CA

Estimated Ending Time 12:00 p.m.

Unanimous Vote Item 11

Agenda

- | <u>Item</u> | <u>Action</u> |
|--|--|
| 1. Call to Order Special Meeting | |
| 2. Open Closed Session | |
| | Government Code Section 54957 PUBLIC EMPLOYEE APPOINTMENT
Title: Executive Director |
| 3. Adjourn Closed Session | |
| 4. Call to Order Regular Meeting / Introductions 9:00 a.m. or immediately following the closed session | |
| 5. Agenda Approval | |
| 6. <u>Attachments/Correspondence:</u>
Director's Agenda Notes | |
| 7. <u>On file w/Clerk: for copy call 565-3579</u>
Resolutions approved in August 2010
2010-022 Appropriation Transfer from Retained Earnings to Contract Services for Additional Studies to the existing Environmental Impact Report being prepared by Environmental Science Associates. | |
| 8. Public Comments (items not on the agenda) | |

Consent (w/attachments)

Discussion/Action

- 9.1 Minutes of August 18, 2010
- 9.2 Airport Recycling Containers

Regular Calendar

- | | | |
|-----|--|--|
| 10. | Sonoma County/City Solid Waste Advisory
[Barbose] | Discussion/Action
Planning |
| 11. | Budgetary Adjustments
[Fisher](Attachment) | Unanimous Vote
Administration |
| 12. | Carryout Bag Update
[Carter] | Discussion/Action
Planning |
| 13. | Boardmember Comments | |
| 14. | Staff Comments | |
| 15. | Next SCWMA Meeting
October 20, 2010 | |
| 16. | Adjourn | |

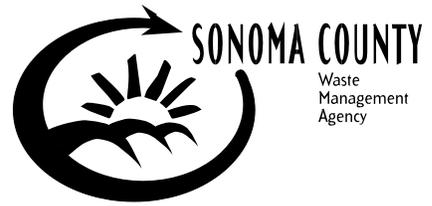
Consent Calendar: These matters include routine financial and administrative actions and are usually approved by a single majority vote. Any Boardmember may remove an item from the consent calendar.

Regular Calendar: These items include significant and administrative actions of special interest and are classified by program area. The regular calendar also includes "Set Matters," which are noticed hearings, work sessions and public hearings.

Public Comments: Pursuant to Rule 6, Rules of Governance of the Sonoma County Waste Management Agency, members of the public desiring to speak on items that are within the jurisdiction of the Agency shall have an opportunity at the beginning and during each regular meeting of the Agency. When recognized by the Chair, each person should give his/her name and address and limit comments to 3 minutes. Public comments will follow the staff report and subsequent Boardmember questions on that Agenda item and before Boardmembers propose a motion to vote on any item.

Disabled Accommodation: If you have a disability that requires the agenda materials to be in an alternative format or requires an interpreter or other person to assist you while attending this meeting, please contact the Sonoma County Waste Management Agency Office at 2300 County Center Drive, Suite B100, Santa Rosa, (707) 565-3579, at least 72 hours prior to the meeting, to ensure arrangements for accommodation by the Agency.

Noticing: This notice is posted 72 hours prior to the meeting at The Board of Supervisors, 575 Administration Drive, Santa Rosa, and at the meeting site the City of Santa Rosa Council Chambers, 100 Santa Rosa Avenue, Santa Rosa. It is also available on the internet at www.recyclenow.org



TO: SCWMA Board Members
FROM: Susan Klassen, Interim Executive Director
SUBJECT: September 15, 2010 Agenda Notes

Consent Calendar

These items include routine financial and administrative items and **staff recommends that they be approved en masse by a single vote.** Any Board member may remove an item from the consent calendar for further discussion or a separate vote by bringing it to the attention of the Chair.

- 9.1 Minutes of August 18, 2010
- 9.2 Airport Recycling Containers

Regular Calendar

10. Sonoma County/City Solid Waste Advisory Verbal report from Steve Barbose, City of Sonoma, serving as SCWMA liaison to the recently convened advisory group. **No action required.**

11. Budgetary Adjustments These adjustments are changes to the approved FY 10-11 Budget and, upon approval by a unanimous vote today, will become the revised approved FY 10-11 Budget. The total adjustment in expenditures is a \$285,230 increase and the total adjustment in revenues is a \$218,750 increase. **Recommended Action: Staff recommends approving the budget Adjustments. Unanimous Vote**

12. Carryout Bag Update Updates the Board on recent legislation and requests direction regarding whether the Board is interested in pursuing single-use bag waste reduction efforts locally. **Recommended Action: Provide staff regarding pursuing single-use bag waste reduction efforts locally.**



August 20, 2010

Assemblymember Brownley
P.O. Box 942849
Sacramento, CA 94249

RE: AB 1998 - Support

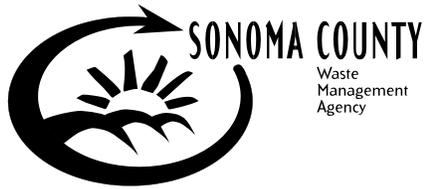
Assemblymember Brownley:

The Sonoma County Waste Management Agency (SCWMA) supports the goals of AB 1998 to reduce single use bag waste. As a Joint Powers Agency responsible for household hazardous waste, organics composting, public education, and solid waste planning for Sonoma County, the SCWMA is well versed in efforts to reduce single use bag waste. The SCWMA believes AB 1998 bill will significantly reduce waste and litter issues associated with single use carryout bags.

While it is unfortunate that language preempting individual jurisdictions from creating localized legislation on the subject of single use carryout bags is contained in AB 1998, the SCWMA understands this provision provided grocer associations enough certainty and consistency throughout the state to support the bill. The SCWMA agrees that the issue of single use carryout bags should be dealt with on a statewide level and therefore offers its support for the bill.

Sincerely,

Susan Klassen
Interim Executive Director
Sonoma County Waste Management Agency



Minutes of August 18, 2010

The Sonoma County Waste Management Agency met on August 18, 2010, at the City of Santa Rosa Council Chambers, 100 Santa Rosa Avenue, Santa Rosa, California

Present:

Town of Windsor	Christa Johnson, Chair
City of Cloverdale	Nina Regor
City of Cotati	Marsha Sue Lustig
City of Healdsburg	Mike Kirn
City of Petaluma	Vince Marengo
City of Rohnert Park	Linda Babonis
City of Santa Rosa	Dell Tredinnick
City of Sebastopol	Jack Griffin
City of Sonoma	Steve Barbose
County of Sonoma	Phil Demery

Staff Present:

Interim Executive Director	Susan Klassen
Counsel	Janet Coleson
Staff	Patrick Carter
	Karina Chilcott
	Charlotte Fisher
	Lisa Steinman
Recorder	Elizabeth Koetke

- 1. Call to Order Meeting / Introductions**
The meeting was called to order at 8:30 a.m.
- 2. Open Closed Session**
Government Code Section 54957 Public Employee Appointment
Title: Executive Director
- 3. Adjourn Closed Session**
No report.
- 4. Call to Order Regular Meeting / Introductions 9:00 a.m. or Immediately Following the Closed Session**
The Regular meeting was called to order at 9:35 a.m.
- 5. Agenda Approval**
Agenda accepted with no changes.
- 6. Attachments / Correspondence**
Chair Christa Johnson, called attention to the Director's Agenda Notes, Compost Allocations for 1st Quarter of 2010, SB 1100 Letter of Support and AB 1998 Support Letter.
- 7. On File with Clerk**
Chair Johnson noted the resolutions approved in July 2010, on file with the clerk.

8. Public Comments (items not on the agenda)

None.

Consent

- 9.1 Minutes of July 21, 2010**
- 9.2 EPR Update**
- 9.3 FY 09-10 Year End Financial Report**
- 9.4 Plastic Bag Ban Update**
- 9.5 HHW Building Extension Notice of Completion**
- 9.6 Biennial Review of Conflict of Interest Code**

Marsha Sue Lustig, Cotati, moved to approve the Consent Calendar. Steve Barbose, City of Sonoma, seconded. Motion was approved unanimously.

Regular Calendar

10. Sonoma County / City Solid Waste Advisory Group

Steve Barbose, City of Sonoma, is serving as liaison for Sonoma County Waste Management Agency to the Sonoma Waste Advisory Group.

The next Sonoma County / City Solid Waste Advisory Group Meeting will be held September 20th at County of Sonoma Department of Environmental Health Services on Aviation Boulevard.

11. Fifth Amendment to Agreement with ESA for Compost Relocation

Patrick Carter, acting on Board direction, returned with a proposal, the Fifth Amendment to the Agreement with ESA, for performing additional studies on Site 40 and the Central Disposal Site, along with an engineering estimate, including time and cost, of the road improvements on Site 13.

Mr. Carter also examined the capacity of other compost facilities in the region including their capacity and permitting for receiving food waste. After examining Jepson Prairie Organics, Cold Creek Compost, and Redwood Landfill, staff concluded there are currently very few food composting opportunities.

Phil Demery, Sonoma County, commented that several jurisdictions are interested in a regional composting program for food waste, but currently there is nothing designed to handle all the food waste.

Steve Barbose moved to approve the Fifth Amendment to the Agreement with ESA for Consulting Services with regard to the Compost Relocation Project. Jack Griffin, seconded. Motion passed unanimously.

Vince Marengo requested clarification of minor changes made to the Agreement after the packet was printed.

Mr. Carter restated there are two changes: the term of the Agreement expiration date will change from January 19, 2011 to March 16, 2011, and in Section 2.1 the text will read "Seven hundred fifteen thousand, four hundred eighty-six dollars".

Steve Barbose clarified his motion with respect to the amendment. Jack Griffin, seconded. Motion approved.

12. Mandatory Commercial Recycling Measure

Karina Chilcott introduced the Mandatory Commercial Recycling Measure. The California Air Resources Board scoping plan for AB 32 was adopted with a Mandatory Commercial Recycling Measure with the goal to reduce greenhouse gas emissions through additional recycling. CalRecycle

is the lead in the development, implementation, and compliance with the regulation using the current AB 939 process with the Air Resources Board maintaining formal adoption of the regulation and ultimate oversight authority.

CalRecycle is targeting the commercial sector for this measure, applies to all jurisdictions, and uses programs consisting of education, outreach and monitoring, which must be in place by July 2012.

Staff intends to continue to monitor the progress of the regulations and begin drafting a report for Boardmember consideration on the pros and cons of implementing this measure either regionally or individually by jurisdiction.

Susan Klassen noted that some of the older multi-family dwellings have limited access to recycling. She proposed making a list of pros and cons of implementing through each jurisdiction's franchise agreements or through the Agency as an Agency program. The AB 939 Local Task Force is very interested in this topic.

Phil Demery, Sonoma County, said it was good to open the dialogue on this unfunded mandate.

13. Boardmember Comments

Chairwoman Johnson thanked the City of Santa Rosa for the use of their Council Chambers.

14. Staff Comments

Lisa Steinman gave an update on the status of three Extended Producer Responsibility bills. SB 1100 (the battery bill) was held at the Assembly Appropriations Committee on August 12th and has until September 1st to get out of the committee. AB 1343 (paint recovery act) failed passage in the Assembly Appropriations Committee on August 12th. AB 2398 (the carpet bill) passed the Senate Appropriations Committee on August 12th and will next be taken up by the full senate in two weeks. Agency staff will send another letter of support for this bill.

Patrick Carter said AB 1998 (plastic bag ban and fee on paper bags) has been held in the Appropriations Committee, but now is in the Senate Rules Committee. Staff will continue to monitor the progress of this bill

15. Next Meeting of the Sonoma County Waste Agency

September 15, 2010

16. Adjournment

Meeting adjourned at 10:37 a.m.

Respectfully submitted,
Elizabeth Koetke



Agenda Item #: 9.2
Cost Center: Education
Staff Contact: Carter
Agenda Date: 9/15/2010

ITEM: Beverage Container Recycling Program Purchase

I. BACKGROUND

In January 2000, the California Department of Conservation (DOC) appropriated \$10.5 million annually to be paid to cities and counties to support the recycling of cans and bottles. The SCWMA has administered this program for all Sonoma County jurisdictions since 2000, collecting the funds, creating agreements for beverage container collection service, and purchasing new collection containers and enclosures.

II. DISCUSSION

The Charles M. Schultz Airport in the unincorporated county recently underwent a renovation and requested six recycling containers to improve customer recycling in the terminal. Staff researched containers that would match the new setting, found a manufacturer (Envyrozone) that could meet the specifications, and received a quote for producing the six containers. The cost of this purchase would be \$7,704.16.

III. FUNDING IMPACT

The Agency has approximately \$58,000 in funding for promoting beverage container recycling in Sonoma County. \$7,704.16 from this funding would be used to purchase these six containers.

IV. RECOMMENDED ACTION / ALTERNATIVES TO RECOMMENDATION

Staff recommends authorizing the Executive Director to sign a purchase order for six recycling containers from Envyrozone in the amount of \$7,704.16.

V. ATTACHMENTS

Price Quote from Envyrozone
Resolution

Approved by: _____
Susan Klassen, Interim Executive Director, SCWMA

DATED: September 15, 2010

RESOLUTION OF THE SONOMA COUNTY WASTE MANAGEMENT AGENCY
AUTHORIZING THE PURCHASE OF RECYCLING CONTAINERS FROM ENVYROZONE
FOR USE IN THE CHARLES M. SCHULZ-SONOMA COUNTY AIRPORT.

WHEREAS, the California State beverage container recycling legislation was amended by Senate Bill 332 to increase the number and types of containers with California Redemption Value and appropriated funds for distribution to jurisdictions for the express purpose of increasing the diversion of California Redemption Value containers; and

WHEREAS, the Cities of Cloverdale, Cotati, Healdsburg, Petaluma, Rohnert Park, Santa Rosa, Sebastopol, and Sonoma, the Town of Windsor, and the County of Sonoma have authorized the California State Department of Resources Recycling and Recovery 2009-10 City/County Payment Program funds to be dispersed to the Sonoma County Waste Management Agency, once funds are received by their fiscal agents, for the purpose of continuing the implementation of the beverage container recycling program throughout the jurisdictions of Sonoma County; and

WHEREAS, diverting recyclables, including beverage containers, from the County disposal sites is one of the goals towards meeting the California Integrated Waste Management Act of 1989 (AB 939) diversion requirement of 50 percent by 2000; and

WHEREAS, each of the jurisdictions in the County have a mutual goal of serving the residents of Sonoma County.

NOW THEREFORE, BE IT RESOLVED that the Sonoma County Waste Management Agency authorizes the Executive Director to sign a purchase order for the purchase 6 recycling containers from Envirozone at a cost of \$7,704.16 for use in the Charles M. Schulz-Sonoma County Airport.

MEMBERS:

-- ----- Cloverdale	-- ----- Cotati	-- ----- County	-- ----- Healdsburg	-- ----- Petaluma
-- ----- Rohnert Park	-- ----- Santa Rosa	-- ----- Sebastopol	-- ----- Sonoma	-- ----- Windsor

AYES: -- NOES: -- ABSENT: -- ABSTAIN: --

SO ORDERED.

The within instrument is a correct copy
of the original on file with this office.

ATTEST: DATE:

Elizabeth Koetke
Clerk of the Sonoma County Waste Management
Agency of the State of California in and for the
County of Sonoma



QUOTE NO. 824HA

Date
September 2, 2010

TO:
 SCWMA
 Karina Chilcott
 2300 County Center Drive, Ste. B-100
 Santa Rosa, CA
 95403

FROM:
 Envirozone Inc.
 Agatha Garzon
 25 Claireville Drive
 Toronto, Ontario
 M9W 5Z7

Item	Description	Qty	Rate	Amount
CA-079-S	Delano, 2 Stream Recycling Container with Feet Material: Stainless Steel, Brushed #4 Finish (no black border) Stream Inserts: Text - Recycle; Opening - Round Hole; Colour - Blue Text - Trash; Opening - Rectangular; Colour - Black Removable floor with plastic snap-in handle Gas Shocks to slow release of canopy Includes Liners: 2 - 19" x 19" x 28" (h) Does not include posters, to be priced separately	6	\$1,140.00	\$ 6,840.00
	Posters	6	\$ 60.00	\$ 360.00
	Freight (shipping cost to be confirmed at time of delivery)	1	\$ 815.00	\$ 815.00
	* Production: 6 - 8 weeks. * All prices are quoted in Canadian Dollars (CDN), to be converted to U.S. Dollars at time of order * Payment is required upon receipt or approved credit.			

Thank you for this opportunity to provide you with this Quotation and any future Quotations!	Total	\$ 8,015.00
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Quotation is valid for sixty (60) days.

FOB: Toronto

Phone #	Fax #
416.674-8800	416.674-4600

25 Claireville Drive, Toronto, Ontario M9W 5Z7



Agenda Item #: 11
Cost Center: All
Staff Contact: Fisher
Agenda Date: 9/15/2010

ITEM: Budget Adjustment for FY 10-11

I. BACKGROUND

At the April 2010 Board meeting, the budget for FY 10-11 was unanimously approved by the Agency Board. The budgeting process followed by the Agency includes an opportunity to make changes (Budget Adjustments) to the budget after the fiscal year-end to reflect information more current than was available at the time of budget approval in April.

There are ten proposed Budget Adjustments for the Agency's FY 10-11 Budget. The Budget Adjustments are listed, with descriptions, by cost center. A Budget Summary with the Budget Adjustments highlighted is included at the end of this report.

II. DISCUSSION

Yard Debris

Contract Services

The home composting project with University of California Cooperative Extension – Sonoma County (UCCE) was included in the FY 10-11 Work Plan, but was not included in the FY 10-11 Budget because the agreement expired June 30, 2010. A letter agreement spanning 2010 to 2013 with UCCE was approved at the May meeting. The amount of the agreement is \$49,980.00 with an annual budgeted amount of \$16,660.00 for each of the three years.

Organics Reserve

Contract Services

The compost relocation project scope of work has been changed, which resulted in a delay of completion of the Environmental Sciences Associates (ESA) contract. The Budget Adjustment is \$182,930.00, which is the remainder of the agreement first entered into November 2007.

Household Hazardous Waste

Professional Services

The budget adjustment to Professional Services is an additional \$51,019.94, which are Used Oil Block Grant (UBG) funds. UBG #13 has \$2,753.14 available for spending and UBG #14 has \$48,266.80 available. The total increase to Professional Services is \$51,019.94.

State – Other

There is a 10% retention held when the grant funds are released and must be applied for separately at the close of the grant cycle. The amount of retention for UBG #13 is \$13,464.99. These funds are in addition to the \$2,753.14 for a total of \$16,218.13 anticipated revenues for UBG #13.

For UBG#14, two payment requests have been submitted to the State. The total amount is \$87,911.20. There is an additional \$48,266.80 available to be rebudgeted for this fiscal year.

The total expected revenues from the State are \$152,396.13.

Education

Data Processing – New Projects

The design, programming and launch of the new Agency website ran over budget by \$24,556.30. While the invoice from the Sonoma County Information System Department is still under discussion, a Budget Adjustment is required in order to pay the final determined amount.

Professional Services

The Agency received a grant from Pacific Gas and Electric Company for \$7,500 in June 2010, which will be included as a Budget Adjustment in Professional Services.

In preparation of the FY 10-11 Budget, it was decided to close the Diversion cost center due to lack of activity. After the budget was approved, the Agency received notification that the Beverage Container Recycling grant from the Department of Conservation would be continued. The funds received for FY 10-11 are \$58,854. The program will continue as it has been in the past with the revenues being spent in Professional Services in the Education cost center.

OT-Within Enterprise

During budget preparation, \$84,343 was determined to be the contribution from Education to the Contingency Reserve. As a result of reduced revenue from the prior year, there will be no contribution to the reserve.

Miscellaneous Revenue

The Agency received a grant from Pacific Gas and Electric Company for \$7,500 in June 2010, which will be included as a Budget Adjustment in Miscellaneous Revenues.

State-Other

The beverage container recycling program funds for FY 10-11 totaled \$58,854 additional revenue in the Education cost center.

HHW Facility Reserve

Contract Services

The building extension construction at the Household Hazardous Waste Facility was delayed with completion planned to take place in FY 10-11 instead of FY 09-10. There are three open contracts that will be paid off in FY 10-11. They are:

VBN	\$6,296.00
Page Construction	\$21,330.00
Signet Lab	\$427.00

resulting in a total adjustment to Contract Services of \$28,053.00.

III. FUNDING IMPACT

A Summary Budget, with Budget Adjustments highlighted is attached. There are increased expenditure adjustments of \$312,230 and increased revenue adjustments of \$218,750. Once approved, this would be the FY 10-11 Budget.

A Fund Balance Summary is included for informational use. The proposed Budget Adjustments have been included in the appropriate cost centers.

There are three reserve funds for the surcharge cost centers developed by SCWMA Board policies; approved in 2001 and revised in February 15, 2006. They are:

Organics Program Reserve, which is restricted by the JPA Agreement, Section 13. The primary use of the funds in the Organics Program Reserve is to accumulate funds for the development of a new composting site. The stated goal is to accumulate \$1,300,000 by 2006. The projected FY 10-11 reserves are \$5,456,304.

HHW Facility Closure is required by State permit-by-rule regulations. A restricted reserve fund has been established that is collecting funds to be used for the HHW facility closure. As directed by the Board in 2006, this fund is to accumulate \$62,000 by FY 2016-17 and it is to be held until the facility is closed. The projected fund balance at the end of FY 10-11 is \$66,568.

HHW Facility Reserve is in response to the HHW program, which currently uses about 80% of the tipping fee surcharge funding and has the potential to increase significantly in short periods of time. Therefore it was approved to have a goal of 50% of the HHW program operational expenses to be held in a specific reserve fund for unexpected HHW costs or HHW program changes. The projected FY 10-11 fund balance for the Facility Reserve is \$1,619,250, which is \$808,320 in excess of the stated goal of \$810,930.

Contingency Reserve has an established goal to set aside 25% of annual operating expenses of the remaining surcharge cost centers (Education and Planning), not including HHW. The goal for FY 10-11 is \$110,730: the projected fund balance at the FY 10-11 is \$194,342.

RECOMMENDED ACTION / ALTERNATIVES TO RECOMMENDATION

Staff recommends approving the Budget Adjustments to the FY 10-11 Budget with a unanimous vote, which is required by the Joint Powers Agreement.

ATTACHMENTS

Resolution
Summary Budget with Budget Adjustments
Requests for Budget Changes to FY 2010-11 Budget
Fund Balance Summary (For informational use)

Approved by: _____
Susan Klassen, Interim Executive Director, SCWMA

**SONOMA COUNTY WASTE MANAGEMENT AGENCY
SUMMARY**

	Wood Waste 799114	Yard Debris 799213	H H W 799312	Education 799411	Diversion 799510	Planning 799619	Organics Reserve 799221	Facility Closure 799320	Facility Reserve 799338	Contin. 799718	Total All Divisions	
SERVICES AND SUPPLIES												
6103	Liability Insurance	950	2,425	4,425	1,425	0	950	0	0	0	10,175	
6400	Office Expense	0	0	4,000	11,000	0	0	0	0	0	15,000	
6500	Professional Services	0	0	153,020	66,354	0	0	0	0	0	219,374	
6521	County Services	525	1,000	2,300	2,300	0	800	0	0	0	6,925	
6540	Contract Services	151,454	2,791,652	1,186,600	26,994	0	182,930	0	28,053	0	4,367,683	
6573	Administration Costs	2,752	62,053	213,907	218,388	0	47,474	101,578	0	47,870	694,022	
6590	Engineering Services	0	0	0	0	0	0	26,000	0	0	26,000	
6610	Legal Services	0	2,000	8,000	25,000	0	4,000	24,000	0	9,000	72,000	
6629	Accounting Services	984	4,727	2,266	1,873	0	393	0	0	0	10,243	
6630	Audit Services	1,500	4,000	8,500	3,000	0	1,000	1,500	0	500	20,000	
6785	Advertising	0	0	12,000	0	0	0	0	0	0	12,000	
6820	Rents/Leases - Equip	0	5,500	0	0	0	0	0	0	0	5,500	
6840	Rental Bldg/Improve	0	0	23,000	2,500	0	0	0	0	0	25,500	
7062	Enforce Agency Fees	0	20,000	0	0	0	0	0	0	0	20,000	
7301	County Car Expense	0	3,000	0	0	0	0	0	0	0	3,000	
7302	Travel Expense	0	0	500	0	0	0	0	0	0	500	
7400	Data Processing	1,963	3,927	1,963	1,963	0	1,963	0	0	0	11,779	
7402	DP-New Project	0	0	0	24,556	0	0	0	0	0	24,556	
	SUBTOTAL	160,128	2,900,284	1,620,481	385,353	0	56,580	336,008	0	28,053	57,370	5,544,257
OTHER CHARGES												
8624	OT-Within Enterprise	52,450	758,226	0	0	47,237	22,488	0	0	0	880,401	
	HHW Closure	0	0	6,667	0	0	0	0	0	0	6,667	
8700	Reimbursements	0	0	(5,288)	(21,500)	0	0	0	0	0	(26,788)	
	SUBTOTAL	52,450	758,226	1,379	(21,500)	47,237	22,488	0	0	0	860,280	
	TOTAL EXPENDITURES	212,578	3,658,510	1,621,860	363,853	47,237	79,068	336,008	0	28,053	57,370	6,404,537
REVENUES												
1700	Interest/Pooled Cash	470	7,250	420	890	352	210	28,780	450	12,520	560	51,902
2500	State-Other	0	0	254,396	58,854	0	0	0	0	0	0	313,250
2901	Tipping Fee Revenue	162,108	3,144,600	1,128,120	242,760	0	57,120	0	0	0	0	4,734,708
4020	Sale of Material	15,000	85,000	0	0	0	0	0	0	0	0	100,000
4040	Miscellaneous Revenue	0	0	0	7,500	0	0	0	0	0	0	7,500
4102	Donations/Reimburse	5,000	5,000	348,071	28,636	0	6,738	0	0	0	0	393,445
4624	OT-Within Enterprise	0	0	0	0	0	0	810,676	6,667	0	69,725	887,068
	TOTAL REVENUES	182,578	3,241,850	1,731,007	338,640	352	64,068	839,456	7,117	12,520	70,285	6,487,873
	NET COST	30,000	416,660	(109,147)	25,213	46,885	15,000	(503,448)	(7,117)	15,533	(12,915)	(83,336)

REQUEST FOR BUDGET ADJUSTMENT TO 2010-11 BUDGET

Prepared By: Charlotte Fisher Division: Integrated Waste
 Fund Name: Special District Section: Yard Debris
 Fund Number: 85-500-210
 Phone: 565-2413 Index No. 799213

Department Head Approval: _____

Index	Expenditure Adjustment		
No. -	Sub-Object No.	Account Title/Explanation	Amount
	6540	<u>Contract Services</u> Contract with the University of California Cooperative Extension – Sonoma County was extended for another three years at the May 2010 Board of Directors' meeting	\$16,660

Index	Revenue Adjustment		
No.	Sub-Object No.	Account Title/Explanation	Amount

NET COST
 Amount of Increase or (decrease) \$16,660

REQUEST FOR BUDGET ADJUSTMENTS TO 2010-11 BUDGET

Prepared By: Charlotte Fisher Division: Integrated Waste
 Fund Name: Special District Section: Organics Reserve
 Fund Number: 85-500-220
 Phone: 565-2413 Index No. 799221

Department Head Approval: _____

Index	Expenditure Adjustment		
No. -	Sub-Object No.	Account Title/Explanation	Amount
	6540	<u>Contract Services</u> Expenses related to the relocation of the composting operations, which were carried over from FY 09-10.	\$182,930

Index	Revenue Adjustment		
No.	Sub-Object No.	Account Title/Explanation	Amount

NET COST
 Amount of Increase or (decrease) \$182,930

REQUEST FOR BUDGET ADJUSTMENT TO 2010-11 BUDGET

Prepared By: Charlotte Fisher Division: Integrated Waste
 Fund Name: Special District Section: Household Hazardous Waste
 Fund Number: 85-500-310
 Phone: 565-2413 Index No. 799312

Department Head Approval: _____

Index	Expenditure Adjustment		
No. -	Sub-Object No.	Account Title/Explanation	Amount
	6500	<u>Professional Services</u> Used Oil Block Grant Cycle #13 and #14 funds, including retentions, to be spent in FY 10-11.	\$51,019.94

Index	Revenue Adjustment		
No.	Sub-Object No.	Account Title/Explanation	Amount
	2500	<u>State - Other</u> Used Oil Block Grant Cycle #13 and #14 funds, including retentions, to be released in FY 10-11.	\$152,396.13

NET COST
 Amount of Increase or (decrease) (\$101,376.19)

REQUEST FOR BUDGET ADJUSTMENT TO 2010-11 APPROVED BUDGET

Prepared By: Charlotte Fisher Division: Integrated Waste
 Fund Name: Special District Section: Education
 Fund Number: 85-500-410
 Phone: 565-2413 Index No. 799411

Department Head Approval: _____

Index	Expenditure Adjustment		
No. -	Sub-Object No.	Account Title/Explanation	Amount
	7402	<u>Data Processing - New Project</u> Expense carried from FY 09-10 for the design and development of the www.recyclenow.org website	\$24,556
	6500	<u>Professional Services</u> Funds to be expensed from a grant awarded by Pacific Gas and Electric Company (\$7,500.00) Funds to be expensed from a grant awarded by the Department of Conservation for beverage container recycling (\$58,854.00)	\$66,354
	8624	<u>OT-Within Enterprise</u> Reduce contribution to the Contingency Reserve due to lack of available undesignated funds	(\$84,343)

Index	Revenue Adjustment		
No.	Sub-Object No.	Account Title/Explanation	Amount
	2500	<u>State-Other</u> Funds from grants awarded by the Department of Conservation for beverage container recycling.	\$58,854
	4040	<u>Miscellaneous Revenue</u> Carryover funds from the HD 16C Sharps Coordination Grant	\$7,500
NET COST Amount of Increase or (decrease)			<u>(\$59,787)</u>

REQUEST FOR BUDGET ADJUSTMENT TO 2010-11 BUDGET

Prepared By: Charlotte Fisher Division: Integrated Waste
 Fund Name: Special District Section: HHW Facility Reserve
 Fund Number: 85-500-330
 Phone: 565-2413 Index No. 799338
 Department Head Approval: _____

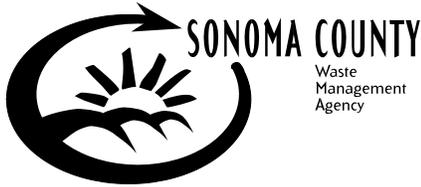
Index	Expenditure Adjustment		
No. -	Sub-Object No.	Account Title/Explanation	Amount
	6450	<u>Contract Services</u> Rebudget for completion of the building extension to the HHW facility.	\$28,053

Index	Revenue Adjustment		
No.	Sub-Object No.	Account Title/Explanation	Amount

NET COST
 Amount of Increase or (decrease) \$28,053

SCWMA Fund Balance Comparison
FY 09-10 to Approved FY 10-11 Budget (with adjustments)

	Actual FY 08-09	Actual FY 09-10	Proposed FY 10-11
Wood Waste			
Beginning Fund Balance	243,283	86,168	72,393
Contributions	253,581	255,688	182,578
Uses	(410,696)	(269,463)	(212,578)
Ending Fund Balance	86,168	72,393	42,393
Yard Debris			
Beginning Fund Balance	1,538,271	1,551,622	490,093
Contributions	3,389,091	3,412,599	3,241,850
Uses	(3,375,740)	(4,474,128)	(3,658,510)
Ending Fund Balance	1,551,622	490,093	73,433
Household Hazardous Waste			
Beginning Fund Balance	1,840,925	674,779	(6,811)
Contributions	1,597,218	1,475,158	1,731,007
Uses	(2,763,364)	(2,156,748)	(1,621,860)
Ending Fund Balance	674,779	(6,811)	102,336
Education			
Beginning Fund Balance	263,685	14,034	36,867
Contributions	255,638	372,884	338,640
Uses	(505,289)	(350,051)	(363,853)
Ending Fund Balance	14,034	36,867	11,654
Diversion			
Beginning Fund Balance	45,353	49,599	56,625
Contributions	174,400	59,809	352
Uses	(170,154)	(52,783)	(47,237)
Ending Fund Balance	49,599	56,625	9,740
Planning			
Beginning Fund Balance	81,879	55,389	19,246
Contributions	41,077	37,010	64,068
Uses	(67,567)	(73,153)	(79,068)
Ending Fund Balance	55,389	19,246	4,246
Organics			
Beginning Fund Balance	2,320,006	3,347,004	4,769,926
Contributions	1,234,583	1,782,764	839,456
Uses	(207,585)	(359,842)	(336,008)
Ending Fund Balance	3,347,004	4,769,926	5,456,304
HHW Closure			
Beginning Fund Balance	51,128	52,316	59,451
Contributions	1,188	7,135	7,117
Uses	0	0	0
Ending Fund Balance	52,316	59,451	66,568
HHW Facility			
Beginning Fund Balance	13,236	1,267,146	1,634,783
Contributions	1,296,790	619,702	12,520
Uses	(42,880)	(252,065)	(28,053)
Ending Fund Balance	1,267,146	1,634,783	1,619,250
Contingency			
Beginning Fund Balance	155,369	281,383	181,427
Contributions	224,218	65,186	70,285
Uses	(98,204)	(165,142)	(57,370)
Ending Fund Balance	281,383	181,427	194,342



Agenda Item #: 12
Cost Center: Planning
Staff Contact: Carter
Agenda Date: 9/15/2010

ITEM: Carryout Bag Update

I. BACKGROUND

The SCWMA Board of Directors requested staff to provide updates at each SCWMA meeting subsequent to the March 2008 meeting. Staff researches new developments in California and out-of-state legislation regarding paper and plastic carryout bags.

II. DISCUSSION

AB 1998:

AB 1998 needed to be approved by the full Senate and amendments concurred by the Assembly by August 31, 2010. The bill failed passage in the Senate by a vote of 14 to 20.

AB 1998 had been amended on August 27, 2010. The amended bill (1) repealed previous at-store plastic bag recycling provisions enacted in AB 2449 (2006), (2) prohibited grocery stores having at least \$2,000,000 in gross annual sales and over 10,000 square feet of retail space from providing plastic carryout bags to their customers (e.g. banning plastic carryout bags), (3) authorized stores to charge "the actual average amount" for each paper carryout bag, and (4) required stores make reusable bags available for customers.

Potential for Local Legislation:

Staff has been tracking carryout bag bans and fees for over two years, and no actions limiting single-use bag waste or litter have successfully passed through the state legislature. Staff cannot predict whether future statewide actions would be any more successful than past failed actions.

Staff would appreciate direction from the Board whether there is interest in pursuing single-use bag waste reduction efforts locally and, if so, whether there is interest in a countywide Agency effort or whether jurisdictions wish to pursue options individually. Staff is not seeking specific direction to implement any of the possible actions at this meeting.

There are a number of options to reduce single-use bag waste, including: (1) banning plastic bags, (2) banning paper bags, (3) imposing fees on paper bags, (4) increasing education regarding single-use bag waste and reusable bag use, and (5) after January 1, 2013¹, imposing fees on plastic bags. Bans or fees could target specific bag generator types (e.g. grocery stores, convenience stores, restaurants, etc.) or could be comprehensive and include all generator types. All of these options could be dealt with on an individual jurisdiction or countywide basis through the Agency.

If there is interest in the Agency spearheading a countywide single-use/carryout bag waste reduction effort, staff can return at a later Agency meeting with additional information (e.g. summaries of cities/counties implementing or considering bans/fees).

¹ AB 2449, which preempts local action imposing fees on plastic bags, is set to be repealed January 1, 2013 unless extended or repealed by a separate statute

III. FUNDING IMPACT

There are no funding impacts resulting from this transmittal.

IV. RECOMMENDED ACTION / ALTERNATIVES TO RECOMMENDATION

Staff is seeking direction from the Board regarding pursuing single-use bag waste reduction efforts locally.

Approved by: _____
Susan Klassen, Interim Executive Director, SCWMA