

PROPOSED FY 2010/11 DIVERSION INCENTIVE FUND (DIF) BUDGET

Program	Name	Approved FY 2009/10 Budget	Forecasted FY 2009/10 Budget	Proposed 2010/11 Budget	Projected 2011/12 Budget	Comments
Beginning Balance		\$ 1,494,061	\$ 1,718,581			
Material Sales Revenue	Pacific Rim Recycling	\$ 420,000	\$ 1,138,430	\$ 1,200,000	\$ 1,200,000	Material prices increased in 09/10).
	VWM	\$ 160,000	\$ 443,326	\$ 200,000	\$ 200,000	Historically at projected levels.
Total Available		\$ 2,074,061	\$ 3,300,337	\$ 1,400,000	\$ 1,400,000	
Battery Collection - Reuse Program		\$ 37,000	\$ 20,471	\$ 22,000	\$ 22,000	Based on an increase from the 09/10 quantities because of 10/11 advertising campaign.
Battery Collection Program - Retail		\$ 118,000	\$ 100,020	\$ 120,000	\$ 120,000	Based on an increase from the 09/10 quantities because of 10/11 advertising campaign.
Commercial Food Waste Pilot		\$ 330,000	\$ 441,000	\$ 147,000	\$ 48,000	Cost Covers AWS for the interim period of June through September and ESA's recruiting fees.
Home Food Scrap Program/Walnut Creek		\$ 102,000	\$ 120,000	\$ 53,000		Proposed expansion of home Food Scrap Program into Walnut Creek for containers and outreach.
Increase Green Waste Compost Capacity		\$ 30,000	\$ -	\$ 45,000		Seeking long-term capacity for green waste.
Pharmaceuticals Drop Off Containers For Member Agencies		\$ 4,500	\$ 6,153	\$ -		This program has been fully rolled out in all member communities
PRR Incentive Bonus (Reuse)		\$ 115,000	\$ 60,791	\$ 87,896	\$ 90,000	Based on 08/09 and 09/10 expenditures
Reusable Bags/Special Events		\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000	Enhancing special events recycling.
Settlement to WC & UCC		\$ -	\$ 500,000	\$ -		Placed in reserve funds of WC & UCC.
Wastebusters		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	If all schools participate all these funds to be dispersed.
Sharps Retail Start up Fund		\$ 5,000	\$ 5,000	\$ -		Program completed
Sharps Residential/Community Program		\$ -	\$ -	\$ 35,000	\$ 35,000	Implementing a sharps drop-off container in all communities
Strategic Marketing Commercial				\$ 40,500.00		Amount budgeted to begin an overall marketing campaign for commercial recycling.
RecycleBank Pilot Program		\$ -	\$ -	\$ 102,000.00	\$ 102,000.00	Pilot program to improve residential recycling statistics.
Commercial Food Waste Recognition		\$ -	\$ -	\$ 19,000.00	\$ 19,000.00	To recognize participants of the Commercial Food Waste Program
Universal Waste Newspaper Ad's				\$ 9,000.00	\$ 9,000.00	Advertisement for battery, medical sharps and fluorescent programs.
Cart Lid Pilot Program		\$ -	\$ -	\$ 20,000.00		To pay for the printing and placement of the decals on cart lids.
Fluorescent Pilot Program		\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	Used to fund the start up of eight retail collection programs through out the service area each year.
Plastics Reductions / "Bring Your Own Bag"				\$ 24,500.00	\$ 24,500.00	An education campaign to decrease the usage of single use plastic bags.
Develop and Test Replacement for Biostack Composters				\$ 5,100.00		To initiate the search for comparable bins to replace the Biostack composter.
Special Events				\$ 8,000.00	\$ 16,000.00	For staff to participate in events and distribute waste reduction and recycling information.
Classification Study				\$ 12,000.00		Study is recommended to insure that positions are appropriately classified and compensated.
PERS/Payroll Changes				?		
Total Expenses		\$ 773,500	\$ 1,285,435	\$ 805,996	\$ 541,500	
Total Balances		\$ 1,300,561	\$ 2,014,902	\$ 594,004	\$ 858,500	
Reserve Fund Allocation						
WCRC Planning/Reserve Distribution		\$ -	\$ 375,000			
CCCSWA DIF Reserve Deposit			\$ 1,500,000	\$ -		
Member Agencies Reserve Distribution			\$ 139,902	\$ 594,004	\$ 858,500	
CCCSWA DIF Reserve Balance				\$ 1,500,000.00	\$ 1,500,000.00	