

Santa Clara County Hazardous Waste Recycling & Disposal Program

EXPENDITURE YEAR-END REPORT
 July 1, 2008 - June 30, 2009
 FISCAL YEAR 2009

Expenditures

BLOCK GRANT	\$489,422.35
Permanent	
Salary & benefits	\$69,849.70
Overhead	\$10,070.24
Cash discount	(\$998.66)
Contractor labor	\$77,812.70
Contractor supplies	\$8,036.37
Maintenance - Fire control systems	\$1,151.59
Non-OSHA labor	\$3,164.90
Oil filter recycling	\$250.00
Oil recycling	\$3,600.00
Sub-total	\$172,936.84
Temporary	
Salary & benefits	\$30,702.26
Overhead	\$4,425.27
Cash discount	(\$792.72)
Contractor labor	\$76,122.62
Non-OSHA labor	\$3,611.70
Oil filter recycling	\$758.05
Oil recycling	\$5,865.30
Sub-total	\$120,692.48
Shared cost per car	
Salary & benefits	\$92,287.73
Overhead	\$13,290.62
Cash discount	(\$2,808.07)
ESL lesson on Used oil recycling	\$6,075.00
Locker rental	\$2,844.00
Misc supplies	\$2,318.34
Non-OSHA labor	\$49,199.25
Oil filter bags	\$5,178.45
PPE for bulking	\$12,218.30
Safety shoes	\$508.35
Spanish translation & proofreading services	\$150.00
Training & Conferences	\$150.00
Sub-total	\$181,411.97
Certified Center	
Salary & benefits	\$11,206.58
Overhead	\$1,621.48
Certified Centers' Oil filter & drum claim	\$1,553.00
Sub-total	\$14,381.06

HD16 COORDINATION GRANT	\$11,718.11
Salary & benefits	\$5,545.60
Overhead	\$722.51
EPP	\$5,450.00

HD16 INFRASTRUCTURE GRANT	\$140,698.04
Salary & benefits	\$76,912.61
Overhead	\$4,914.44
Battery drum	\$534.60
Battery recycling	\$17,593.06
Cash discount	(\$427.51)
Lamps recycling	\$16,071.77
Non-OSHA labor	\$2,557.75
Publicity & education	\$13,853.81
Sharps collection box	\$7,395.78
Sharps recycling	\$1,291.73

AB939 FIXED COST	\$933,920.17
Salary & benefits	\$671,465.93
Overhead	\$108,911.77
Cash discount	(\$22.78)
Copier	\$1,193.29
County admin fee for CEQA exemption	\$50.00
County Counsel's legal services	\$9,794.40
County supplies	\$2,344.36
Ergonomic work station evaluation	\$150.00
Fastrak	\$25.00
Garbage	\$17,391.93
Haz Mat Physical	\$2,990.50
HHW Event scheduler license & support fee	\$5,000.00
Impact fees	\$20,622.00
Lease - Sunnyvale HHW Facility	\$4,855.00
Locker rental	\$2,920.83
Maintenance - Computers	\$4,463.38
Maintenance - Forklift	\$1,674.73
Membership dues	\$2,575.00
Non-Osha labor	\$1,130.75
Office supplies	\$2,284.29
Phones	\$5,698.31
Postage	\$354.60
Potty rental	\$2,770.15
Training & Confernces	\$2,338.91
Vehicle	\$22,778.17
Vehicle lease cost	\$40,159.65

UWASTE - FIXED	\$71,338.07
Salaries & benefits	\$61,381.92
Overhead	\$9,956.15

ABANDONED WASTE	\$8,363.63
Salary & benefits	\$7,196.38
Overhead	\$1,167.25

P G & E	\$63,000.00
Publicity & education	\$32,778.92
Cash discount	(\$128.40)
Contractor labor	\$17,296.73
Contractor supplies	\$2,540.00
Lamps recycling	\$10,512.75
VARIABLE COST	\$1,841,448.43
Permanent	
Salary & benefits	\$29,732.34
Overhead	\$5,512.38
Cash discount	(\$6,297.90)
Contractor labor	\$196,642.45
Contractor supplies	\$78,291.49
Event mobilization	\$79,310.00
Non-OSHA labor	\$7,367.45
Retention	\$175,790.43
Waste disposal	\$238,824.03
Sub-total	\$805,172.67
Temporary	
Salary & benefits	\$14,861.53
Overhead	\$2,755.33
Cash discount	(\$5,695.38)
Contractor labor	\$190,344.83
Contractor supplies	\$24,322.00
Event mobilization	\$58,784.00
Facility fee	\$445.00
Garbage	\$6,668.15
Non-OSHA labor	\$6,553.80
Potty rental	\$6,106.34
Retention	\$182,722.85
Waste disposal	\$319,146.43
Sub-total	\$807,014.88
Shared cost per car	
Salary & benefits	\$85,711.75
Overhead	\$46,237.17
Cash discount	(\$14,007.25)
County supplies	\$28,902.49
Non-OSHA labor	\$66,981.05
Postage	\$3,359.71
Publicity & Education	\$1,174.95
Sub-total	\$218,359.87
E-Waste	
Salary & benefits	\$7,386.43
Overhead	\$1,369.44
E-Waste poster design & artwork, inserts	\$342.64
Facility fee	\$35.00
Parking	\$12.50
Public outreach labor	\$1,755.00
Sub-total	\$10,901.01

NO DRUGS DOWN THE DRAIN	\$2,156.38
Salary & benefits	\$1,893.92
Overhead	\$262.46

SANTA CLARA NEIGHBORHOOD CLEANUP	\$41,653.74
Salary & benefits	\$606.15
Overhead	\$98.57
Cash discount	(\$684.07)
Contractor labor	\$12,099.00
Disposal	\$21,859.01
Retention	\$7,675.08

DEL MAR NEIGHBORHOOD CLEANUP	\$34,861.80
Salary & benefits	\$3,844.86
Overhead	\$623.64
Cash discount	(\$223.89)
Contractor labor	\$7,261.88
Contractor supplies	\$1,416.00
Disposal	\$13,435.67
Garbage	\$663.83
Non-Osha labor	\$275.00
Rental - potty	\$243.56
Retention	\$7,321.25

UWASTE - VARIABLE COST	\$217,316.60
Permanent	
Battery recycling	\$27,349.89
Cash discount	(\$685.51)
Contractor labor - batteries	\$28,787.20
Contractor labor - tubes	\$9,093.45
Contractor supplies	\$1,780.00
Mercury disposal	\$1,400.00
Sub-total	\$67,725.03
Temporary	
Battery recycling	\$9,470.17
Cash discount	(\$256.52)
Contractor labor - batteries	\$5,321.16
Contractor labor - tubes	\$3,857.15
Lamps recycling	\$4,917.92
Mercury recycling	\$1,850.00
Sub-total	\$25,159.88
Shared cost per car	
Salary & benefits	\$1,548.52
Overhead	\$251.17
Battery drums	\$1,971.42
Battery recycling	\$3,618.00
Cash discount	(\$2,665.65)
Contractor labor	\$67,820.52
Contractor supplies	\$8,354.00
Lamps recycling	\$36,845.53
Non-OSHA labor	\$1,773.90
Publicity & education	\$4,914.28
Sub-total	\$124,431.69

CESQG	\$53,455.25
Salary & benefits	\$45,181.75
Overhead	\$7,328.48
Cash discount	(\$19.48)
Non-Osha labor	\$964.50
UNINCORPORATED	\$2,930.63
HHW bill inserts	\$1,030.63
Weed abatement	\$1,900.00
TOTAL EXPENDITURES	\$3,912,283.20

Santa Clara County Hazardous Waste Recycling & Disposal Program

REVENUE REPORT July 1, 2008 - June 30, 2009 Fiscal Year 2009

REVENUE	
Abandoned Waste revenue (Labor cost)	\$8,363.63
Block Grant	\$489,422.35
Fixed & Uwaste Fixed Cost	\$1,005,258.24
Santa Clara Neighborhood cleanup	\$41,653.74
No drugs down the drain (Labor cost)	\$2,156.38
Del Mar Neighborhood cleanup	\$34,861.80
P G & E	\$63,000.00
HD16 Coordination Grant	\$11,718.11
HD16 Infrastructure Grant	\$140,698.04
Unincorporated revenue	\$2,930.63
TOTAL	\$1,800,062.92

CESQG, MISCELLANEOUS REVENUE & PRIOR YEAR ADJUSTMENTS	
CESQG revenue	\$73,644.30
CESQG intracounty revenue	\$8,111.84
CESQG - Medicine collection event	\$216.59
Electronic Recyclers	\$1,634.65
CESQG labor & supplies	(\$53,455.25)
CESQG - No drugs down the drain disposal	\$2,290.00
CESQG Abandoned waste disposal	\$22,854.41
FY08 Block Grant adjustment	(\$157.97)
FY08 HD16 Grant adjustment	(\$730.45)
FY08 Door to door adjustment	\$621.72
Misc revenue (J. Clark retention)	\$13,876.38
TOTAL	\$68,906.22

Oil based paint
FY09

Event date	Event locat	No of layers
07/26/08	SC	4
08/16/08	SV	4
09/13/08	SJ	4
10/18/08	SV	4

Latex paint
FY09

07/19/08	SV	4
07/26/08	SC	4
08/02/08	Del Mar	3
08/09/08	SJ	4
08/23/08	Cupertino	4
09/13/08	SJ	4
09/20/08	SV	4
09/27/08	SC	4
11/15/08	SV	4
11/22/08	SJ	4
12/13/08	SM	4
12/20/08	SJ	3
01/24/09	SJ	4
02/21/09	SV	4
03/21/09	SV	4
04/18/09	SV	4
04/25/09	SC	4
05/09/09	SJ	4
05/16/09	SV	4
06/13/09	SJ	4
06/20/09	SV	4

Move the disposal cost of 12 layers of latex paint from permanent to temporary cost
 Move 3 roll off transportation from permanent to temporary cost

12	\$ 1,400.00	\$ 16,800.00
3	\$ 1,400.00	\$ 4,200.00
		<u>\$ 21,000.00</u>

Santa Clara County Hazardous Waste Recycling & Disposal Program

**VARIABLE COST PER CAR ANALYSIS
July 1, 2008 - June 30, 2009
Fiscal Year 2009**

	Permanent	Temporary		Total cars
No. of cars	14,535	14,884		29,419
No of cars - Del Mar Neighborhood cleanup		572		572
No of cars - Santa Clara Door to Door		616		616
Total	14,535	16,072		30,607
	Permanent	Temporary	Shared Cost	Total
Variable Cost	\$805,172.67	\$807,014.88	\$229,260.88	\$1,841,448.43
Total adjustments	(\$68,906.22)			(\$68,906.22)
Net Variable Cost	\$736,266.45	\$807,014.88	\$229,260.88	\$1,772,542.21
Cost per Car	\$50.65	\$54.22	\$7.79	\$60.25
Shared Cost per Car	\$7.79	\$7.79		
Variable Cost per Car	\$58.45	\$62.01		\$60.25
U Waste - Variable Cost	\$67,725.03	\$25,159.88	\$124,431.69	\$217,316.60
Cost per Car	\$4.66	\$1.69	\$4.23	\$7.39
Shared Cost per Car	\$4.23	\$4.23		
U Waste - Variable Cost per Car	\$8.89	\$5.92		\$7.39
VARIABLE COST PER CAR (Including Uwaste Variable Cost per car)	\$67.34	\$67.93		\$67.64
Block Grant Cost	\$172,936.84	\$120,692.48	\$181,411.97	\$475,041.29
Cost per Car	\$11.90	\$8.11	\$6.17	\$16.15
Shared Cost per Car	\$6.17	\$6.17		
Total Block Grant Cost per Car	\$18.06	\$14.28		\$16.15
Total Variable Cost	\$976,928.32	\$952,867.24	\$535,104.54	\$2,464,900.10
Cost per Car	\$67.21	\$64.02	\$18.19	\$83.79
Shared Cost per Car	\$18.19	\$18.19		
Cost per Car including grant funds	\$85.40	\$82.21		\$83.79

Footnotes:

CESQG revenue, miscellaneous revenue, and prior year adjustments are added/deducted from the Variable cost total to properly reflect cost and revenues not associated with the household Cost per car.

Shared cost for Variable cost includes E-Waste cost.

The no. of cars for Del Mar & Santa Clara neighborhood cleanup are not included in the computation of the cost per car because Unincorporated and Santa Clara will reimburse the HHW program for the actual cost.

Santa Clara County Hazardous Waste Recycling & Disposal Program

Variable Cost Calculation July 1, 2008 - June 30, 2009 Fiscal Year 2009

Net Variable cost is calculated by subtracting Revenue, CESQG, miscellaneous revenue, prior year adjustments and CESQG labor and supplies from total expenditures.

See detailed cost/car analysis.

Total Expenditures		\$3,912,283.20
Revenue	\$1,800,062.92	
CESQG, miscellaneous revenue & Prior Year adjustments	\$68,906.22	
CESQG labor & supplies	\$53,455.25	
Total Revenue, CESQG & Prior Year adjustments	\$1,922,424.39	
Net Variable Cost		\$1,989,858.81

BUDGET TRACKING
Fiscal Year 2009
as of 6/30/09

Cities	No of Households	3% of Households	Disposal tonnage	AB939 HHW Fee \$2.05 per ton	Fixed Cost \$1.68 per HH	Variable Cost \$ 67.64 per car	Discretionary Fund	Augmentation & Tipping fee rollover	Total Households funded	Participation as of 6/30/09	Current Funding Used	Remaining Budgeted Participation
Campbell	16,955	509	30,710.26	\$ 62,956.03	\$ 28,484.40	\$ 34,405.09	66.55	\$ 20,000.00	804	746	93%	58
Cupertino	20,269	608	34,042.63	\$ 69,787.39	\$ 34,051.92	\$ 41,129.85	(5,394.38)	\$ 50,000.00	1,268	1,419	112%	(151)
Gilroy	14,874	446	38,541.11	\$ 79,009.28	\$ 24,988.32	\$ 30,182.32	23,838.63	\$ 11,560.36	617	611	99%	6
Los Altos	10,829	325	20,703.29	\$ 42,441.74	\$ 18,192.72	\$ 21,974.21	2,274.82	\$ 80,000.00	1,508	1,510	100%	(2)
Los Altos Hills	3,126	94	2,254.96	\$ 4,622.67	\$ 5,251.68	\$ 6,343.28	(6,972.29)	\$ 17,000.00	242	267	110%	(25)
Los Gatos	12,973	389	20,198.74	\$ 41,407.42	\$ 21,794.64	\$ 26,324.81	(6,712.03)	\$ 39,000.00	867	990	114%	(123)
Milpitas	19,376	581	55,983.12	\$ 114,765.40	\$ 32,551.68	\$ 39,317.78	42,895.94	\$ 7,000.00	685	807	118%	(122)
Monte Sereno	1,262	38	934.57	\$ 1,915.87	\$ 2,120.16	\$ 2,560.85	(2,765.14)	\$ 7,000.00	100	85	85%	15
Morgan Hill	12,952	389	29,582.34	\$ 60,643.80	\$ 21,759.36	\$ 26,282.20	12,602.24	\$ 44,500.00	1,046	984	94%	62
Mountain View	33,680	1,010	60,809.83	\$ 124,660.15	\$ 56,582.40	\$ 68,343.46	(265.70)	\$ 54,000.00	1,805	1,529	85%	276
Palo Alto	28,291	0	60,527.40	\$ 124,081.17	\$ -	\$ -	124,081.17	\$ -	0	0	0%	0
San Jose	311,452	9,344	628,991.77	\$ 1,289,433.13	\$ 523,239.36	\$ 631,998.40	134,195.37	\$ 92,000.00	10,704	10,472	98%	232
Santa Clara	44,729	1,342	125,004.71	\$ 256,259.66	\$ 75,144.72	\$ 90,764.09	90,350.85	\$ 170,400.00	3,861	3,533	92%	328
Saratoga	11,093	333	15,576.02	\$ 31,930.84	\$ 18,636.24	\$ 22,509.92	(9,215.31)	\$ 35,000.00	714	744	104%	(30)
Sunnyvale	55,630	1,669	98,614.83	\$ 202,160.40	\$ 93,458.40	\$ 112,884.40	(4,182.39)	\$ 216,000.00	4,800	4,878	102%	(78)
Unincorporated	29,168	875	43,746.71	\$ 89,679.09	\$ 49,002.24	\$ 59,187.71	(18,510.86)	\$ 70,000.00	1,636	2,032	124%	(396)
Total	626,659	17,951	1,266,222.29	\$ 2,595,754.02	\$ 1,005,258.24	\$ 1,214,208.35	376,287.44	\$ 913,460.36	30,657	30,607	100%	50

Santa Clara County Hazardous Waste Recycling & Disposal Program

Participation Report - Fiscal Year 2009

PERMANENT																	
Location	Date	Campbell	Cupertino	Gilroy	Los Altos	Los Altos Hills	Los Gatos	Milpitas	Monte Sereno	Morgan Hill	Mountain View	San Jose	Santa Clara	Saratoga	Sunnyvale	Unincorporated	Total
San Martin	07/11/08	0	3	17	0	0	1	4	0	32	3	67	0	0	0	44	171
San Martin	07/12/08	2	0	23	2	0	5	0	0	42	0	101	0	0	5	42	222
Sunnyvale	07/19/08	11	31	0	62	9	23	9	1	0	61	163	25	34	442	38	909
San Martin	08/01/08	0	1	23	0	0	4	0	0	35	0	34	0	0	0	26	123
San Martin	08/02/08	0	1	38	3	0	2	0	0	25	0	43	2	1	0	16	131
Sunnyvale	08/16/08	13	22	0	65	11	3	4	5	1	92	168	35	17	374	18	828
San Martin	09/05/08	2	0	21	0	0	3	0	0	45	3	37	2	0	1	15	129
San Martin	09/06/08	2	0	29	0	0	3	0	0	41	4	49	0	0	0	29	157
Sunnyvale	09/20/08	25	33	1	93	9	20	14	0	9	144	115	17	10	438	23	951
San Martin	10/03/08	8	1	15	0	0	2	0	0	30	11	40	2	2	0	23	134
San Martin	10/04/08	6	0	19	1	0	5	0	0	25	0	47	4	4	0	23	134
Sunnyvale	10/18/08	17	34	0	66	10	30	16	2	0	65	218	47	22	350	21	898
San Martin	10/24/08	7	0	13	0	0	3	0	0	15	0	52	2	0	0	32	124
San Martin	10/25/08	10	25	9	3	0	14	2	0	22	5	109	0	4	0	20	223
San Martin	10/31/08	0	0	1	0	0	3	0	0	21	0	21	0	1	0	5	52
San Martin	11/01/08	0	0	5	3	0	1	0	0	15	0	67	3	0	0	6	100
San Martin	11/07/08	0	0	9	0	0	2	0	0	16	2	19	0	0	0	8	56
San Martin	11/08/08	2	2	6	0	0	4	0	0	15	4	22	0	0	0	17	72
Sunnyvale	11/15/08	21	51	0	105	24	29	15	2	0	123	145	47	24	319	33	938
San Martin	12/05/08	6	4	4	0	0	4	2	0	21	0	37	1	0	0	22	101

Santa Clara County Hazardous Waste Recycling & Disposal Program

Participation Report - Fiscal Year 2009

PERMANENT																	
Location	Date	Campbell	Cupertino	Gilroy	Los Altos	Los Altos Hills	Los Gatos	Milpitas	Monte Sereno	Morgan Hill	Mountain View	San Jose	Santa Clara	Saratoga	Sunnyvale	Unincorporated	Total
San Martin	12/06/08	0	2	14	1	0	3	5	0	32	1	74	6	1	6	10	155
San Martin	12/12/08	0	0	8	0	0	0	0	0	10	0	6	0	0	0	5	29
San Martin	12/13/08	1	0	5	4	0	0	0	0	16	2	21	0	0	2	25	76
San Martin	01/09/09	3	0	7	0	0	2	0	0	13	1	30	2	1	0	6	65
San Martin	01/10/09	4	1	24	5	0	0	0	0	28	2	47	0	2	0	16	129
Sunnyvale	01/17/09	9	45	0	70	13	18	11	0	0	123	115	25	15	340	20	804
San Martin	02/06/09	0	0	22	0	0	2	0	4	56	1	25	0	0	0	19	129
San Martin	02/07/09	0	4	19	0	0	0	0	0	33	0	47	0	5	1	9	118
Sunnyvale	02/21/09	5	29	2	71	14	30	4	5	1	92	121	39	6	326	25	770
San Martin	03/06/09	1	0	23	0	0	0	0	0	28	0	15	0	0	0	12	79
San Martin	03/07/09	0	1	21	6	0	0	0	0	35	0	24	3	0	0	15	105
Sunnyvale	03/21/09	9	26	2	33	4	15	11	6	0	93	158	53	32	355	17	814
San Martin	04/03/09	1	0	38	1	0	9	1	0	30	0	79	7	5	0	18	189
San Martin	04/04/09	1	0	27	0	0	6	0	0	25	3	100	0	0	0	34	196
Sunnyvale	04/18/09	8	19	0	21	0	12	13	0	0	48	149	33	20	692	8	1023
San Martin	05/01/09	2	2	29	6	0	4	0	0	44	0	45	3	0	0	17	152
San Martin	05/02/09	3	3	42	0	2	0	0	0	46	2	59	5	0	0	33	195
Sunnyvale	05/16/09	12	24	0	53	12	13	25	1	0	73	191	75	24	421	42	966
San Martin	05/29/09	3	2	17	0	0	11	1	0	31	6	80	2	8	0	34	195
San Martin	05/30/09	1	2	23	8	0	19	0	0	28	4	118	0	1	0	19	223
San Martin	06/05/09	0	3	14	7	0	1	0	0	31	0	25	0	1	0	11	93
San Martin	06/06/09	0	0	10	0	2	20	0	0	37	0	58	7	0	0	33	167
Sunnyvale	06/20/09	24	72	0	98	16	34	14	5	4	133	232	47	33	679	19	1410
Total - Permanent		219	443	580	787	126	360	151	31	938	1101	3373	494	273	4751	908	14535

TEMPORARY																	
Location	Date	Campbell	Cupertino	Gilroy	Los Altos	Los Altos Hills	Los Gatos	Milpitas	Monte Sereno	Morgan Hill	Mountain View	San Jose	Santa Clara	Saratoga	Sunnyvale	Unincorporated	Total
Santa Clara	07/26/08	38	37	1	42	4	37	7	9	0	57	466	291	40	4	44	1077
Del Mar	08/02/08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	572	572
San Jose	08/09/08	49	24	2	26	7	72	5	3	4	20	696	41	33	10	40	1032
Cupertino	08/23/08	26	483	0	47	7	34	8	8	2	35	194	24	39	11	16	934
San Jose	09/13/08	30	36	0	24	1	44	11	8	5	12	641	19	41	3	39	914
Santa Clara	09/27/08	15	22	4	23	7	36	9	6	0	32	320	417	18	7	25	941
San Jose	11/22/08	45	36	7	35	8	59	6	3	0	21	691	38	42	19	43	1053
San Jose	12/20/08	33	36	2	28	8	37	9	0	0	33	477	36	25	16	25	765
San Jose	01/24/09	40	22	0	16	0	42	9	3	6	4	522	9	38	4	37	752
Santa Clara	01/31/09	10	16	0	36	5	25	4	1	4	30	193	330	14	7	11	686
San Jose	02/28/09	37	18	1	22	0	28	4	0	2	28	448	40	39	4	36	707
San Jose	03/14/09	45	35	5	3	5	24	8	6	4	7	342	49	30	7	31	601
Santa Clara door to door	03/06/09-04/02/09	0	0	0	0	0	0	0	0	0	0	0	616	0	0	0	616
Los Altos	04/11/09	10	77	0	336	53	16	0	0	0	58	132	8	9	0	37	736
Santa Clara	04/25/09	22	35	3	26	8	29	16	2	2	30	351	978	32	9	31	1574
San Jose	05/09/09	64	32	0	25	13	47	18	2	0	22	643	53	23	3	43	988
San Jose	06/13/09	57	52	6	18	10	83	18	3	15	28	785	82	46	17	74	1294
Milpitas	06/27/09	6	15	0	16	5	17	524	0	2	11	198	8	2	6	20	830
Total - Temporary		527	976	31	723	141	630	656	54	46	428	7099	3039	471	127	1124	16072

Total		746	1419	611	1510	267	990	807	85	984	1529	10472	3533	744	4878	2032	30607
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Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Campbell	Cupertino	Gilroy
Participation			
No. of households (Based on E-5 1/01/09)	16,955	20,269	14,874
3% of households	508.65	608.07	446.22
Actual participation	746	1,419	611
Neighborhood cleanup			
Participation over/(under) 3% of hhs	237.35	810.93	164.78
Disposal Tonnage			
1st Quarter (July 2008 - Sept 2008)	8,115.09	9,244.85	10,933.37
2nd Quarter (Oct 2008 - Dec 2008)	7,969.41	8,609.21	8,580.62
3rd Quarter (Jan 2009 - March 2009)	7,148.96	8,029.81	9,771.18
4th Quarter (Apr 2009 - June 2009)	7,476.80	8,158.76	9,255.94
Total disposal tonnage	<u>30,710.26</u>	<u>34,042.63</u>	<u>38,541.11</u>
AB939 HHW Fee (\$ 2.05 per ton)			
1st Quarter (July 2008 - Sept 2008)	\$16,635.93	\$18,951.94	\$22,413.41
2nd Quarter (Oct 2008 - Dec 2008)	\$16,337.29	\$17,648.88	\$17,590.27
3rd Quarter (Jan 2009 - March 2009)	\$14,655.37	\$16,461.11	\$20,030.92
4th Quarter (Apr 2009 - June 2009)	\$15,327.44	\$16,725.46	\$18,974.68
Total AB939 HHW Fee	<u>\$62,956.03</u>	<u>\$69,787.39</u>	<u>\$79,009.28</u>
Less:			
Fixed Cost (\$ 1.68 per Household)	\$28,484.40	\$34,051.92	\$24,988.32
Cost of service (3% of households @ \$ 67.64 per car)	\$34,405.09	\$41,129.85	\$30,182.32
Sub-total	<u>\$62,889.49</u>	<u>\$75,181.77</u>	<u>\$55,170.64</u>
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	\$66.55	(\$5,394.38)	\$23,838.63
Tipping fee rollover			\$3,060.36
Augmentation	\$20,000.00	\$50,000.00	\$8,500.00
Excess of 3% of households @ \$ 67.64 per car	\$16,054.35	\$54,851.31	\$11,145.72
Neighborhood cleanup/door to door			
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	\$3,945.65	(\$10,245.69)	\$414.64
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	\$15,987.81	\$60,245.69	(\$12,692.92)
Payment/(Refund)			\$3,060.36
Amount due/(Refund)	\$15,987.81	\$60,245.69	(\$15,753.28)

Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Los Altos	Los Altos Hills	Los Gatos
Participation			
No. of households (Based on E-5 1/01/09)	10,829	3,126	12,973
3% of households	324.87	93.78	389.19
Actual participation	1,510	267	990
Neighborhood cleanup			
Participation over/(under) 3% of hhs	1185.13	173.22	600.81
Disposal Tonnage			
1st Quarter (July 2008 - Sept 2008)	5,463.91	1,140.15	5,135.42
2nd Quarter (Oct 2008 - Dec 2008)	5,452.94	242.95	5,337.10
3rd Quarter (Jan 2009 - March 2009)	4,958.80	604.36	4,800.82
4th Quarter (Apr 2009 - June 2009)	4,827.64	267.50	4,925.40
Total disposal tonnage	<u>20,703.29</u>	<u>2,254.96</u>	<u>20,198.74</u>
AB939 HHW Fee (\$ 2.05 per ton)			
1st Quarter (July 2008 - Sept 2008)	\$11,201.02	\$2,337.31	\$10,527.61
2nd Quarter (Oct 2008 - Dec 2008)	\$11,178.53	\$498.05	\$10,941.06
3rd Quarter (Jan 2009 - March 2009)	\$10,165.54	\$1,238.94	\$9,841.68
4th Quarter (Apr 2009 - June 2009)	\$9,896.66	\$548.38	\$10,097.07
Total AB939 HHW Fee	<u>\$42,441.74</u>	<u>\$4,622.67</u>	<u>\$41,407.42</u>
Less:			
Fixed Cost (\$ 1.68 per Household)	\$18,192.72	\$5,251.68	\$21,794.64
Cost of service (3% of households @ \$ 67.64 per car)	<u>\$21,974.21</u>	<u>\$6,343.28</u>	<u>\$26,324.81</u>
Sub-total	\$40,166.93	\$11,594.96	\$48,119.45
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	\$2,274.82	(\$6,972.29)	(\$6,712.03)
Tipping fee rollover			
Augmentation	\$80,000.00	\$17,000.00	\$39,000.00
Excess of 3% of households @ \$ 67.64 per car	\$80,162.19	\$11,716.60	\$40,638.79
Neighborhood cleanup/door to door			
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	(\$162.19)	(\$1,688.89)	(\$8,350.82)
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	\$77,887.38	\$18,688.89	\$47,350.82
Payment/(Refund)			
Amount due/(Refund)	\$77,887.38	\$18,688.89	\$47,350.82

Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Milpitas	Monte Sereno	Morgan Hill
Participation			
No. of households (Based on E-5 1/01/09)	19,376	1,262	12,952
3% of households	581.28	37.86	388.56
Actual participation	807	85	984
Neighborhood cleanup			
Participation over/(under) 3% of hhs	225.72	47.14	595.44
Disposal Tonnage			
1st Quarter (July 2008 - Sept 2008)	15,010.78	194.07	7,742.28
2nd Quarter (Oct 2008 - Dec 2008)	14,979.78	312.10	7,434.70
3rd Quarter (Jan 2009 - March 2009)	13,052.70	194.13	7,369.25
4th Quarter (Apr 2009 - June 2009)	12,939.86	234.27	7,036.11
Total disposal tonnage	55,983.12	934.57	29,582.34
AB939 HHW Fee (\$ 2.05 per ton)			
1st Quarter (July 2008 - Sept 2008)	\$30,772.10	\$397.84	\$15,871.67
2nd Quarter (Oct 2008 - Dec 2008)	\$30,708.55	\$639.81	\$15,241.14
3rd Quarter (Jan 2009 - March 2009)	\$26,758.04	\$397.97	\$15,106.96
4th Quarter (Apr 2009 - June 2009)	\$26,526.71	\$480.25	\$14,424.03
Total AB939 HHW Fee	\$114,765.40	\$1,915.87	\$60,643.80
Less:			
Fixed Cost (\$ 1.68 per Household)	\$32,551.68	\$2,120.16	\$21,759.36
Cost of service (3% of households @ \$ 67.64 per car)	\$39,317.78	\$2,560.85	\$26,282.20
Sub-total	\$71,869.46	\$4,681.01	\$48,041.56
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	\$42,895.94	(\$2,765.14)	\$12,602.24
Tipping fee rollover			
Augmentation	\$7,000.00	\$7,000.00	\$44,500.00
Excess of 3% of households @ \$ 67.64 per car	\$15,267.70	\$3,188.55	\$40,275.56
Neighborhood cleanup/door to door			
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	(\$8,267.70)	\$1,046.31	\$4,224.44
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	(\$27,628.24)	\$5,953.69	\$27,673.32
Payment/(Refund)			\$29,262.98
Amount due/(Refund)	(\$27,628.24)	\$5,953.69	(\$1,589.66)

Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Mtn. View	Palo Alto	San Jose
Participation			
No. of households (Based on E-5 1/01/09)	33,680	28,291	311,452
3% of households	1010.40	0.00	9343.56
Actual participation	1,529	-	10,472
Neighborhood cleanup			
Participation over/(under) 3% of hhs	518.60	0.00	1128.44
Disposal Tonnage			
1st Quarter (July 2008 - Sept 2008)	16,177.02	18,244.65	170,501.91
2nd Quarter (Oct 2008 - Dec 2008)	16,490.79	15,595.62	159,512.79
3rd Quarter (Jan 2009 - March 2009)	14,004.75	13,454.75	149,255.44
4th Quarter (Apr 2009 - June 2009)	14,137.27	13,232.38	149,721.63
Total disposal tonnage	<u>60,809.83</u>	<u>60,527.40</u>	<u>628,991.77</u>
AB939 HHW Fee (\$ 2.05 per ton)			
1st Quarter (July 2008 - Sept 2008)	\$33,162.89	\$37,401.53	\$349,528.92
2nd Quarter (Oct 2008 - Dec 2008)	\$33,806.12	\$31,971.02	\$327,001.22
3rd Quarter (Jan 2009 - March 2009)	\$28,709.74	\$27,582.24	\$305,973.65
4th Quarter (Apr 2009 - June 2009)	\$28,981.40	\$27,126.38	\$306,929.34
Total AB939 HHW Fee	<u>\$124,660.15</u>	<u>\$124,081.17</u>	<u>\$1,289,433.13</u>
Less:			
Fixed Cost (\$ 1.68 per Household)	\$56,582.40	\$0.00	\$523,239.36
Cost of service (3% of households @ \$ 67.64 per car)	\$68,343.46	\$0.00	\$631,998.40
Sub-total	<u>\$124,925.86</u>	<u>\$0.00</u>	<u>\$1,155,237.76</u>
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	(\$265.70)	\$124,081.17	\$134,195.37
Tipping fee rollover			
Augmentation	\$54,000.00	\$0.00	\$92,000.00
Excess of 3% of households @ \$ 67.64 per car	\$35,078.10	\$0.00	\$76,327.68
Neighborhood cleanup/door to door			
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	\$18,656.19	\$0.00	\$15,672.32
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	\$35,343.81	(\$124,081.17)	(\$57,867.69)
Payment/(Refund)		(\$69,372.55)	
Amount due/(Refund)	\$35,343.81	(\$54,708.62)	(\$57,867.69)

Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Santa Clara	Saratoga	Sunnyvale
Participation			
No. of households (Based on E-5 1/01/09)	44,729	11,093	55,630
3% of households	1341.87	332.79	1668.90
Actual participation	2,917	744	4,878
Neighborhood cleanup	616		
Participation over/(under) 3% of hhs	1575.13	411.21	3209.10
Disposal Tonnage			
1st Quarter (July 2008 - Sept 2008)	33,191.14	4,255.11	26,114.37
2nd Quarter (Oct 2008 - Dec 2008)	30,919.36	4,008.31	24,950.63
3rd Quarter (Jan 2009 - March 2009)	32,059.70	3,700.12	23,483.32
4th Quarter (Apr 2009 - June 2009)	28,834.51	3,612.48	24,066.51
Total disposal tonnage	<u>125,004.71</u>	<u>15,576.02</u>	<u>98,614.83</u>
AB939 HHW Fee (\$ 2.05 per ton)			
1st Quarter (July 2008 - Sept 2008)	\$68,041.84	\$8,722.98	\$53,534.46
2nd Quarter (Oct 2008 - Dec 2008)	\$63,384.69	\$8,217.04	\$51,148.79
3rd Quarter (Jan 2009 - March 2009)	\$65,722.39	\$7,585.25	\$48,140.81
4th Quarter (Apr 2009 - June 2009)	\$59,110.75	\$7,405.58	\$49,336.35
Total AB939 HHW Fee	<u>\$256,259.66</u>	<u>\$31,930.84</u>	<u>\$202,160.40</u>
Less:			
Fixed Cost (\$ 1.68 per Household)	\$75,144.72	\$18,636.24	\$93,458.40
Cost of service (3% of households @ \$ 67.64 per car)	\$90,764.09	\$22,509.92	\$112,884.40
Sub-total	<u>\$165,908.81</u>	<u>\$41,146.16</u>	<u>\$206,342.80</u>
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	\$90,350.85	(\$9,215.31)	(\$4,182.39)
Tipping fee rollover			
Augmentation	\$170,400.00	\$35,000.00	\$216,000.00
Excess of 3% of households @ \$ 67.64 per car	\$106,541.79	\$27,814.24	\$217,063.52
Neighborhood cleanup/door to door	\$41,653.74		\$305.28
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	\$22,204.47	(\$2,029.56)	(\$5,551.20)
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	\$57,844.68	\$37,029.56	\$221,551.20
Payment/(Refund)			
Amount due/(Refund)	\$57,844.68	\$37,029.56	\$221,551.20

Santa Clara County Hazardous Waste Recycling Disposal Program
 YEAR-END RECONCILIATION COUNTYWIDE SUMMARY
 July 2008 - June 2009

	Unincorp	Total
Participation		
No. of households (Based on E-5 1/01/09)	29,168	626,659
3% of households	875.04	17951.04
Actual participation	1,460	29,419
Neighborhood cleanup	572	1,188
Participation over/(under) 3% of hhs	584.96	11467.96
Disposal Tonnage		
1st Quarter (July 2008 - Sept 2008)	12,609.85	344,073.97
2nd Quarter (Oct 2008 - Dec 2008)	11,251.64	321,647.95
3rd Quarter (Jan 2009 - March 2009)	8,963.63	300,851.72
4th Quarter (Apr 2009 - June 2009)	10,921.59	299,648.65
Total disposal tonnage	<u>43,746.71</u>	<u>1,266,222.29</u>
AB939 HHW Fee (\$ 2.05 per ton)		
1st Quarter (July 2008 - Sept 2008)	\$25,848.20	\$705,349.65
2nd Quarter (Oct 2008 - Dec 2008)	\$23,063.21	\$659,375.65
3rd Quarter (Jan 2009 - March 2009)	\$18,374.78	\$616,745.37
4th Quarter (Apr 2009 - June 2009)	\$22,392.89	\$614,283.36
Total AB939 HHW Fee	<u>\$89,679.09</u>	<u>\$2,595,754.02</u>
Less:		
Fixed Cost (\$ 1.68 per Household)	\$49,002.24	\$1,005,258.24
Cost of service (3% of households @ \$ 67.64 per car)	\$59,187.71	\$1,214,208.35
Sub-total	<u>\$108,189.95</u>	<u>\$2,219,466.59</u>
Discretionary fund (AB939 HHW Fee minus Fixed cost & Cost of service)	(\$18,510.86)	\$376,287.44
Tipping fee rollover		\$3,060.36
Augmentation	\$70,000.00	\$910,400.00
Excess of 3% of households @ \$ 67.64 per car	\$39,566.69	\$775,692.81
Neighborhood cleanup/door to door	\$34,861.80	\$76,820.82
Under/(over) augmentation & tipping fee rollover (Augmentation & tipping fee minus Excess of 3% of households and Neighborhood cleanup/Door to door plus discretionary fund if negative)	(\$22,939.35)	\$6,928.60
Sub-total (Excess of 3% of households plus Neighborhood cleanup/ Door to door minus Discretionary fund)	\$92,939.35	\$476,226.20
Payment/(Refund)	\$92,939.35	\$55,890.14
Amount due/(Refund)	\$0.00	\$420,336.06

If the cities' participation exceed the 3% and if these cities have rollover monies, charge the excess to the tipping fee rollover instead of charging to the discretionary monies.

HHW Fee 1st Qtr for Unincorporated was adjusted by \$ 1.99 to match with the revenue in SAP

HHW Fee 2nd Qtr for Unincorporated was adjusted by \$ 2.65 to match with the revenue in SAP

HHW Fee 3rd Qtr for Unincorporated was adjusted by \$ 0.66 to match with the revenue in SAP

HHW Fee 4th Qtr for Unincorporated was adjusted by \$ 3.63 to match with the revenue in SAP

\$ 3,060.36 - Gilroy tipping fee rollover

\$ 37,401.53 - Palo Alto 1st qtr refund

\$ 31,971.02 - Palo Alto 2nd qtr refund

\$ 18,144.87 - Morgan Hill payment of augmentation

\$ 11,118.11 - Morgan Hill payment of augmentation