



AGENDA

FINANCE MANAGEMENT SUBCOMMITTEE

Friday, November 15, 2024

4:00 PM Pacific Time (US and Canada)

Pittsburg City Hall
First Floor Conference Room, 4B
65 Civic Avenue
Pittsburg, CA 94565

Subcommittee Members

Juan Antonio Banales, Mayor
Jelani Killings, Vice Mayor

-
- 1. Public Comment on Non-Agenda Items**
 - 2. 24-25 Budget Review, YTD through Oct 2024**
Staff will provide the Subcommittee with an overview of the 2024-2025 Fiscal Year Budget YTD through Oct 2024. *Subcommittee feedback requested.*
 - 3. ARPA, General Fund Surplus, and Measure M Surplus**
Staff will provide the Subcommittee with an update related to the City of Pittsburg's ARPA, General Fund and Measure M. *Subcommittee feedback requested.*
 - 4. Proposed Solid Waste Rate Increases**
Staff will present the calendar year 2025 Recycling Center and Transfer Station rate increase proposed by Mount Diablo Resource Recovery.
Subcommittee feedback requested.
 - 5. Subcommittee and Staff Reports or Remarks**
 - 6. Adjournment**



MEMORANDUM

Date: November 15, 2024
To: Finance Management Subcommittee
From: Paul Rodrigues, Director of Finance
Re: **Agenda Item No. #2 24-25 Budget Review, YTD through Oct 2024**

Item No. 2: 24-25 Budget Review, YTD through Oct 2024

Staff will provide the Subcommittee with an overview of the 2024-2025 Fiscal Year Budget YTD through Oct 2024.

The Subcommittee has found this report to be helpful in identifying trends and items which require a closer examination to determine if budget adjustments are required. Many revenues and expenditures are received or expended on a consistent monthly basis, while other revenues and expenditures are received on an annual or quarterly basis.

Staff will present a brief presentation highlighting many of the City's funds and departments. *Subcommittee feedback is requested.*



City of
Pittsburg
California

Item No. 2
Finance Subcommittee
November 15th, 2024

FY2024-25 Financial Review as of Oct 2024



| | A | B | C | D | E | F | G | H |
|--|-------------------|-------------------|--------------------|--------------------|------------------------------|--------------------|---------------------|----------------------|
| | | | | | | | As of 10/31/24 | 33% |
| | 2021 Actuals | 2022 Actuals | 2023 Actuals | 2024 Mid-Yr | 2024 Estimated Actuals | 2025 Adopted | 2025 Actuals | 2025 % Comple. |
| Dept | 12,309,432 | 10,300,437 | 12,505,946 | 12,438,253 | 12,832,717 | 13,024,901 | 4,949,066 | 38% |
| Other | 36,839,384 | 39,652,900 | 44,214,195 | 43,266,952 | 46,792,572 | 42,378,144 | 5,320,503 | 13% |
| Meas. M - Dept Alloc | 6,122,286 | 4,450,000 | 4,450,000 | 4,450,000 | 4,450,000 | 4,950,000 | 714,121 | 14% |
| Meas. M - Surplus | - | 1,748,700 | 1,546,244 | 1,104,000 | 1,104,000 | 940,000 | 198,572 | 21% |
| Total Revenues | 55,271,102 | 56,152,037 | 62,716,385 | 61,259,205 | 65,179,289 | 61,293,045 | 11,182,262 | 18% |
| Departmental Exp | 34,281,350 | 41,999,104 | 46,807,780 | 47,121,369 | 48,314,608 | 52,374,260 | 15,497,689 | 30% |
| Surplus / (Deficit) w/o Other Exp | 20,989,752 | 14,152,933 | 15,908,605 | 14,137,836 | 16,864,681 | 8,918,785 | (4,315,427) | |
| Non-Dept Exp | 3,008,539 | 3,201,540 | 4,857,030 | 5,231,062 | 6,498,266 | 1,340,446 | 1,038,305 | 77% |
| Transfers Out | 1,663,586 | 2,319,686 | 3,809,536 | 3,994,766 | 4,453,180 | 1,444,300 | 596,194 | 41% |
| Meas. M Exp | 6,122,286 | 4,450,000 | 4,450,000 | 4,450,000 | 4,450,000 | 4,950,000 | 4,950,000 | 100% |
| Meas. M Surplus resv for Future Projs | - | 1,748,700 | 1,546,244 | 1,104,000 | 1,104,000 | 940,000 | 198,572 | 21% |
| CAPEX | 316,433 | 577,260 | 1,204,918 | 1,970,660 | 356,320 | 837,860 | 798,513 | 95% |
| Other Exp | 11,110,844 | 12,297,186 | 15,867,728 | 16,750,488 | 16,861,766 | 9,512,606 | 7,581,584 | 80% |
| Total Expenditures (Dept + Other) | 45,392,194 | 54,296,290 | 62,675,508 | 63,871,857 | 65,176,374 | 61,886,866 | 23,079,273 | 37% |
| Surplus / (Deficit) w/o Proj | 9,878,908 | 1,855,747 | 40,877 | (2,612,652) | 2,915 | (593,821) | (11,897,011) | |
| Projects (One-time) | - | (565,700) | 6,763,569 | 7,283,103 | 8,387,103 | 940,000 | 198,572 | |
| Projects return to source (Transfers-In) | | | | | (2,170,803) | | | |
| Surplus / (Deficit) | 9,878,908 | 2,421,447 | (6,722,692) | (9,895,755) | (6,213,385) | (1,533,821) | (12,095,583) | |
| GF RESV % | 74% | 71% | 45% | 30% | 34% | 36% | | |



MEMORANDUM

Date: November 15, 2024
To: Finance Management Subcommittee
Re: **Agenda Item No. 3: Special Revenues Update**
Agenda Item No. 4: Proposed Solid Waste Rate Increases

| American Rescue Plan Act (ARPA) | | Status | Projects shown in blue are closed and underspent their ARPA allocations. On 12/16/24, these remaining ARPA funds totaling \$53,771 will be obligated to the Pittsburg Premier Fields Project, increasing its ARPA allocation from \$1,842,811 to \$1,896,582 and total ARPA dollars invested in Sports Tourism to \$9,646,582. |
|--|----------------------|------------------------------------|---|
| Total ARPA Funding | \$ 16,290,477 | | |
| Revenue Replacement | | | |
| Dream Courts | \$7,250,000 | Allocated, Reso. 24,14531 | |
| Premier Fields | \$1,896,582 | Allocated, Reso. 24,14499 | |
| Hotel Incentive | \$500,000 | Allocated, Reso. 23-14341 | |
| <i>Sports Tourism Subtotal</i> | <i>\$9,646,582</i> | | |
| Police EV Chargers at City Hall | \$85,143 | Allocated, Reso. 23-14272 | |
| Fleet Study | \$88,542 | Allocated, Reso. 23-14229 | |
| Citywide Storm Drain Trash Capture Devices | \$200,000 | Allocated, Reso. 24-14538 | |
| Revenue Replacement Subtotal | \$10,000,000 | | |
| Non-Revenue Replacement | | | |
| Frontage Road Trail | \$812,250 | Allocated, Reso 22-14220, 22-14223 | |
| Hotel Grant (Courtyard) | \$579,426 | Allocated, Reso 23-14315 | |
| Local Business Coaching ("Pittsburg Eats!") | \$200,000 | Allocated, Reso 23-14315 | |
| Additional Local Business Coaching ("Pittsburg Eats!") | \$120,000 | Allocated, Reso 24-14499 | |
| Reviving the Heart of Pittsburg Pride | \$388,000 | Allocated, Reso 23-14313 | |
| Americana Park Bypass Channel | \$103,000 | Allocated, Reso 24-14453 | |
| City Park Restroom | \$1,250,000 | Allocated, Reso 24-14499 | |
| PD servers | \$749,308 | Allocated, Reso 24-14499 | |
| Enterprise Allocated, Resource Planning/Server | \$2,068,227 | Allocated, Reso 24-14499 | |
| Non-Revenue Replacement Subtotal | \$6,290,477 | | |



July 1, 2024: Measure M Surplus

| | | | | Current Year |
|---|---|---|---|---|
| Annual Measure M Revenue | 2021-2022 Revenues Available in 2022-2023 | 2022-2023 Revenues Available in 2023-2024 | 2023-2024 Mostly Received, Available in 2024-2025 | 2024-2025 Projected, Available in 2025-2026 |
| Budgeted Revenue | \$6,648,700 | \$6,446,244 | \$6,063,805 | \$6,340,000 |
| Carryover from Previous Year Surplus (if PF Reallocated) | \$0 | \$0 | \$8,774 | \$12,451 |
| Subtotal Revenue | \$6,648,700 | \$6,446,244 | \$6,072,579 | \$6,352,451 |
| Base Allocations | | | | |
| Economic Development Revenue Base | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| Police Revenue Base | \$2,850,000 | \$2,850,000 | \$2,850,000 | \$2,850,000 |
| Public Works Revenue Base | \$750,000 | \$750,000 | \$750,000 | \$1,250,000 |
| Recreation - Senior Center Revenue Base | \$425,000 | \$425,000 | \$425,000 | \$425,000 |
| Recreation - Youth Revenue Base | \$425,000 | \$425,000 | \$425,000 | \$425,000 |
| Subtotal Revenue Base Allocations | \$4,900,000 | \$4,900,000 | \$4,900,000 | \$5,400,000 |
| Measure M Revenue Annual Surplus + Previous Yr Carryover | \$1,748,700 | \$1,346,244 | \$1,172,579 | \$952,451 |
| Economic Dev: W Leland Traffic Signal | \$850,000 | \$0 | \$0 | \$0 |
| Economic Dev: 3rd Party Park Patrol | \$0 | \$200,000 | \$0 | \$0 |
| Public Works: Sidewalk Repair | \$0 | \$170,803 | \$100,000 | \$100,000 |
| Public Works: Skate Park Tree Removal | \$63,700 | \$0 | \$0 | \$0 |
| Public Works: Streetlight Data w CCTA | \$85,000 | \$0 | \$0 | \$0 |
| Public Works: BART Connectivity | \$0 | \$25,000 | \$0 | \$0 |
| Public Works: Loveridge Road Pavement | \$0 | \$25,000 | \$0 | \$0 |
| Public Works: Premier Fields | \$0 | \$0 | \$438,461 | |
| Public Works: Security Cameras | \$0 | \$300,000 | \$0 | \$0 |
| Public Works: Streets | \$0 | \$0 | \$500,000 | \$0 |
| Recreation: - Marina Center | \$750,000 | \$0 | \$0 | \$0 |
| Recreation: Library Hours | \$0 | \$121,667 | \$121,667 | \$121,667 |
| Recreation: Project 1751 - Youth Fund | \$0 | \$200,000 | \$0 | \$0 |
| Reserves | \$0 | \$200,000 | \$0 | \$0 |
| Recreation: Small World Park Train and Carousel | \$0 | \$295,000 | \$0 | \$0 |
| Subtotal | \$1,748,700 | \$1,537,470 | \$1,160,128 | \$221,667 |
| Balance | \$0 | \$8,774 | \$12,451 | \$730,784 |



| General Fund Surplus | | | | |
|---|------------------|--------------------|--------------------|------------------------|
| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 (Est) |
| <i>Starting Balance (Previous Year's Remaining Surplus)</i> | \$7,851,300 | \$7,018,300 | \$5,675,113 | \$1,058,813 |
| EXPENDITURES | | | | |
| | FY 2021-2022 | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 (Planned) |
| Expenditures Allocated | | | | |
| Pavement | \$0 | \$0 | \$1,251,300 | \$0 |
| Skate Park | \$0 | \$435,187 | \$0 | \$0 |
| Public Art | \$0 | \$200,000 | \$0 | \$0 |
| Streetlight LED Replacement | \$0 | \$500,000 | \$0 | \$0 |
| Heart of Pittsburg Pride Trees | \$0 | \$62,000 | \$0 | \$0 |
| Police Activities League | \$0 | \$0 | \$0 | \$250,000 |
| City Entrances | \$0 | \$0 | \$250,000 | \$0 |
| Utility Box Art | \$0 | \$0 | \$0 | \$20,000 |
| Landscape Master Plan | \$0 | \$0 | \$1,500,000 | \$0 |
| Premier Fields | \$0 | \$0 | \$1,615,000 | \$0 |
| Uncommitted | \$0 | \$0 | \$0 | \$0 |
| <i>Subtotal Expenditures Allocated</i> | \$0 | \$1,197,187 | \$4,616,300 | \$270,000 |
| Additional Draws on General Fund Surplus | | | | |
| Kirker Pass Rd Resurfacing | \$233,000 | \$0 | \$0 | \$0 |
| Park Patrol Contract | \$250,000 | \$0 | \$0 | \$0 |
| Police Fencing | \$0 | \$0 | \$0 | \$0 |
| Police Evidence Room | \$350,000 | \$0 | \$0 | \$0 |
| Police Servers | \$0 | \$0 | \$0 | \$0 |
| Park Safety Trees (Heart of Pitts Pride) | \$0 | \$30,000 | \$0 | \$0 |
| Library Hours | \$0 | \$116,000 | \$0 | \$0 |
| <i>Subtotal Additional Draws</i> | \$833,000 | \$146,000 | \$0 | \$0 |
| Total Expenditures | \$833,000 | \$1,343,187 | \$4,616,300 | \$270,000 |
| <i>Balance</i> | \$7,018,300 | \$5,675,113 | \$1,058,813 | \$788,813 |



Agenda Item No. 4: Proposed Solid Waste Rate Increases

As considered annually, the City received a proposal for 2025 solid waste collection and Recycling Center & Transfer Station (RCTS) rates as shown in the tables below.

Table 1: Proposed Collection Rates

| | 2024 Rates | Proposed CPI | Proposed 2025 Rates | Delta in Dollars |
|--------------------------|-------------------|---------------------|----------------------------|-------------------------|
| Low Income/Senior | \$34.48 | 2.76% | \$35.43 | \$0.95 |
| 32 Gallon | \$54.54 | 5.96% | \$57.78 | \$3.24 |
| 64 Gallon | \$61.51 | 2.76% | \$63.20 | \$1.69 |
| 96 Gallon | \$69.06 | 2.76% | \$70.96 | \$1.90 |

Proposed Collection rates include a 2.76% CPI increase across the board, as allowed by the Franchise Agreement for Refuse and Recycling Collection and Disposal between Pittsburg Disposal & Debris Box Services, Inc and the City, with the exception of a 5.96% increase to the 32-gallon cart. In 2022, City Council approved a 5-year phase out of the 32-gallon cart resulting in equal costs of the 32- and 64-gallon carts after a 5-year period. This rate convergence requires the cost of the 32-gallon cart to outpace that of the 64-gallon cart by 3.41% annually.

Despite the increase, Pittsburg's proposed collection costs remain under average among other East Bay Area jurisdictions as shown in Table 2 below. As this was approved by City Council over a 5 year period in 2021, no Subcommittee feedback is required on this portion of the item.



Table 2: Comparison of 2025 Collection Rate

| CITY | 32 GALLON | 64 GALLON | 96 GALLON | AVERAGE COST |
|---|-----------------|-----------------|------------------|-----------------|
| Antioch | \$ 40.92 | \$ 66.07 | \$ 77.59 | \$ 61.53 |
| Brentwood | \$ 35.74 | \$ 49.23 | \$ 64.87 | \$ 49.95 |
| Clayton | \$ 22.73 | \$ 41.16 | \$ 46.46 | \$ 36.78 |
| Concord (12.59% proposed increase effective 7-1-25) | \$ 54.31 | \$ 73.44 | \$ 90.05 | \$ 72.60 |
| Danville | \$ 39.74 | \$ 67.58 | \$ 100.33 | \$ 69.22 |
| Richmond | \$ 49.45 | \$ 93.63 | \$ 139.16 | \$ 94.08 |
| Lafayette | \$ 46.39 | \$ 87.53 | \$ 131.29 | \$ 88.40 |
| Martinez | \$ 49.54 | \$ 62.90 | \$ 119.83 | \$ 77.42 |
| Moraga | \$ 48.44 | \$ 96.88 | \$ 145.29 | \$ 96.87 |
| Oakley (2.58% proposed increase effective 7-1-25) | \$ 52.66 | \$ 73.64 | \$ 83.56 | \$ 69.95 |
| Orinda | \$ 64.66 | \$ 121.29 | \$ 182.08 | \$ 122.68 |
| Pleasant Hill | \$ 36.05 | \$ 48.70 | \$ 72.44 | \$ 52.40 |
| Pittsburg (Current) | \$ 49.85 | \$ 58.03 | \$ 65.15 | \$ 57.68 |
| Pittsburg (2.76% proposed 1-1-25) | \$ 57.79 | \$ 63.21 | \$ 70.97 | \$ 63.99 |
| Difference= | \$ 7.94 | \$ 5.18 | \$ 5.82 | \$ 6.31 |
| San Ramon | \$ 52.67 | \$ 86.75 | \$ 138.15 | \$ 92.52 |
| Walnut Creek | \$ 30.70 | \$ 57.99 | \$ 86.61 | \$ 58.43 |
| Central County | \$ 35.90 | \$ 68.39 | \$ 102.60 | \$ 68.96 |
| East County | \$ 52.81 | \$ 61.25 | \$ 72.87 | \$ 62.31 |
| <i>All rates assume a projected ~ 3.75% CPI based increase in 2025 unless otherwise noted</i> | | | | |
| AVERAGE = | \$ 45.32 | \$ 71.74 | \$ 101.42 | \$ 72.83 |



Proposed RCTS rates include a CPI increase of 3.41% based on all urban consumers for San Francisco-Oakland-Hayward. Per the Exclusive RCTS Operation Agreement (Operation Agreement) between Contra Costa Waste Services, Inc. and the City, proposed rates are rounded to the nearest \$0.25.

Table 3: Proposed RCTS Rates

| | 2024 Rate | CPI @ 3.41% | Proposed 2025 Rate |
|--|-----------|-------------|--------------------|
| Bulk & Compacted Loads (Mixed Waste Rate) Per Ton | \$142.50 | \$4.86 | \$147.25 |

The proposed increase brings Pittsburg to the 4th most expensive of 10 transfer stations in the Bay Area as shown by Table 4 below.

Table 4: RCTS Rates Comparison

| Solid Waste Facility | Location | Bulk & Compacted Rate Per Ton | Operator | Minimum Fee |
|--|---------------|-------------------------------|-----------------------------------|-----------------|
| Fremont Transfer Station | Fremont | \$ 118.62 | BLT | \$ 55.00 |
| Contra Costa Transfer and Recovery | Martinez | \$ 125.50 | Republic Services | \$ 37.50 |
| Central Disposal Site & Transfer Station | Petaluma | \$ 135.00 | Republic Services | \$ 33.00 |
| Shoreway Environmental Center | San Carlos | \$ 136.00 | Rethink Waste | \$ 54.00 |
| Golden Bear | Richmond | \$ 136.80 | Republic Services | \$ 36.05 |
| Davis St. Transfer Station | San Leandro | \$ 145.47 | Waste Management | \$ 37.20 |
| RCTS (Proposed as of January 1, 2025) | Pittsburg | \$ 147.25 | MDRR / Contra Costa Waste Service | \$ 43.50 |
| Berkeley Transfer Station | Berkeley | \$ 154.00 | City of Berkeley | \$ 42.00 |
| Pleasanton Transfer Station | Pleasanton | \$ 168.93 | Pleasanton Garbage Service | \$ 33.78 |
| Recology San Francisco | San Francisco | \$ 219.86 | Recology | \$ 50.00 |

| |
|-----------------------------------|
| \$ 148.74 Bay Area Average |
|-----------------------------------|



City of Pittsburg
California

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pittsburgca.gov

Per the City's Operation Agreement with MDRR, an annual CPI adjustment based on all urban consumers for San Francisco-Oakland-Hayward to RCTS rates is allowed with City Council approval. Staff desires Subcommittee feedback regarding future consideration by the City Council.

Attachments: Proposed RCTS Full Rates Sheet



| Standard Rates | Current Pricing | Pricing Effective January 1, 2025 | |
|--|------------------------|--|----------------|
| Minimum Charge | \$ 43.50 | \$ 45.00 | Minimum |
| Cubic Yard Charge | \$ 38.75 | \$ 40.00 | Per Yard |
| Bulk & Compacted Loads (Mixed Waste Rate) | \$ 142.50 | \$ 147.25 | Per Ton |

Appliances and Misc.

| | | | |
|---|----------|----------|------|
| Refrigerators, A.C. Units | \$ 75.25 | \$ 77.75 | Each |
| Washers & Stoves | \$ 75.25 | \$ 77.75 | Each |
| All Other Appliances | \$ 55.25 | \$ 57.25 | Each |
| Small Size Propane Tanks (5 Gallon) | \$ 13.75 | \$ 14.25 | Each |
| Medium Size Propane Tanks (6-10 Gallon) | \$ 22.50 | \$ 23.25 | Each |
| Large Size Propane Tanks (< 10 Gallon) | \$ 55.25 | \$ 57.25 | Each |
| Mattress or Box Spring - Twin Size | \$ 32.50 | \$ 33.50 | Each |
| Larger Than Twin Size | \$ 47.75 | \$ 49.50 | Each |

Construction & Demolition (C&D) Material

| | | | |
|------------------------|-----------|-----------|----------|
| Minimum Charge | \$ 43.50 | \$ 45.00 | Minimum |
| Cubic Yard Charge | \$ 38.75 | \$ 40.00 | Per Yard |
| Bulk & Compacted Loads | \$ 142.50 | \$ 147.25 | Per Ton |

Wood/Green

| | | | |
|-----------------------------------|-----------|-----------|---------|
| Clean Wood Minimum Charge | \$ 43.50 | \$ 45.00 | Minimum |
| Clean Wood Loads | \$ 142.50 | \$ 147.25 | Per Ton |
| Clean Green Minimum Charge | \$ 43.50 | \$ 45.00 | Minimum |
| Clean Green Loads | \$ 142.50 | \$ 147.25 | Per Ton |
| Wood Stumps Larger Than 24 Inches | \$ 142.50 | \$ 147.25 | Per Ton |

Treated Wood Waste

| | | | |
|--------------------------|-----------|-----------|---------|
| Treated Wood Waste (TWW) | \$ 221.25 | \$ 228.75 | Per Ton |
| Mixed Treated Wood Waste | \$ 252.75 | \$ 261.25 | Per Ton |

Electronic Waste

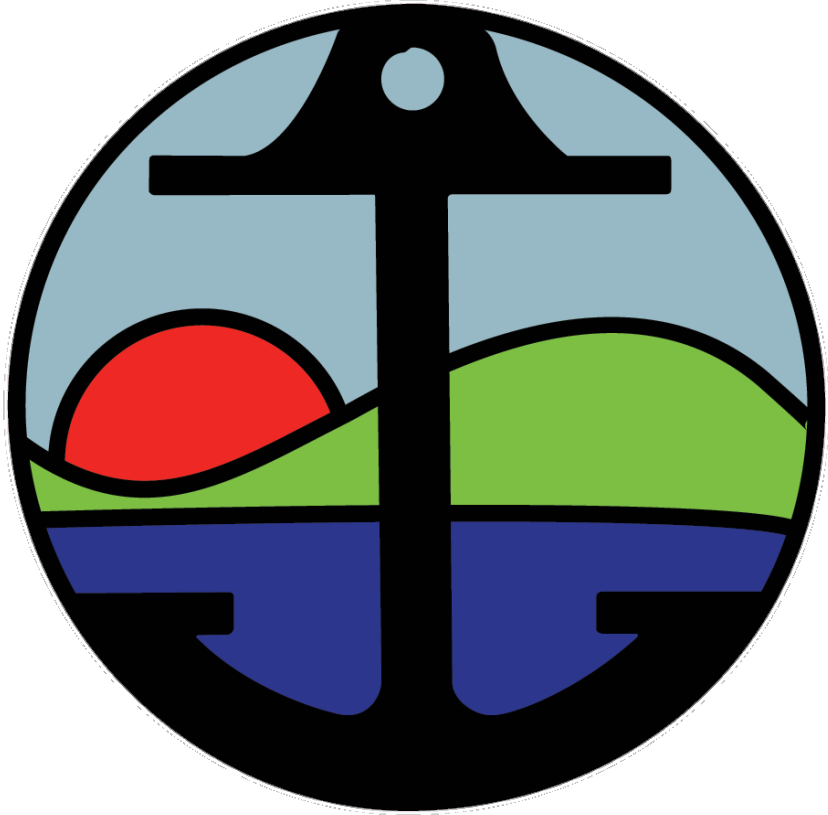
| | | | |
|--|-----------|-----------|------|
| Cell Phones | \$ 8.75 | \$ 9.00 | Each |
| VCRs Printers Small Items | \$ 13.75 | \$ 14.25 | Each |
| Medium e-waste | \$ 23.00 | \$ 23.75 | Each |
| Microwaves | \$ 32.50 | \$ 33.50 | Each |
| TVs & CRTs | \$ 55.25 | \$ 57.25 | Each |
| Copy Machines Large Items Special Handling | \$ 172.00 | \$ 177.75 | & Up |

Tires

| | | | |
|--------------------------------|----------|----------|------|
| Wheel Attachments | \$ 7.25 | \$ 7.50 | Each |
| Cars Tires | \$ 13.75 | \$ 14.25 | Each |
| Truck Tires | \$ 32.50 | \$ 33.50 | Each |
| Tractor Tires | \$ 88.75 | \$ 91.75 | Each |
| Motorcycle Tires | \$ 13.75 | \$ 14.25 | Each |
| Car Tires with Rims Attached | \$ 21.00 | \$ 21.75 | Each |
| Truck Tires with Rims Attached | \$ 39.75 | \$ 41.00 | Each |
| Tractors with Rims Attached | \$ 96.00 | \$ 99.25 | Each |

***rounded to nearest 25 cents**

We do NOT accept Hazardous, Infectious or Liquid Waste. All loads must be covered and will be inspected before disposal as provided by State Law. R.C.T.S. reserves the right to reject any load. Cash, Local Business Check, Visa, Master Card, American Express & Discover cards are accepted. Thank you for your business. Contra Costa Waste Service, Inc.



2025 Proposed Solid Waste Rate Increases

FINANCE MANAGEMENT SUBCOMMITTEE

ITEM NO. 4

NOVEMBER 15, 2024



Comprehensive Rate Analysis

1. Keep all rate increase options in single digit; and
2. Preserve affordability of Low-Income Senior Rates; and
3. Maintain a small variance between cart costs; and
4. Produce a long-term strategy for ensuring public safety and reducing cart contamination in Pittsburgh



Background: Curbside Collection Rates

Beginning in 2022, Council:

- Adopted a base rate increase phased in over five years (2022-2026)
- Upheld annual CPI adjustments
- Authorized retirement of the 32-gallon cart over five years

As proposed, rates effective Jan 1, 2025 will include a 2.76% CPI increase:

| Low Income / Sr. | 32 Gal | 64 Gal | 96 Gal |
|------------------|---------|---------|---------|
| \$35.43 | \$57.78 | \$63.20 | \$70.96 |

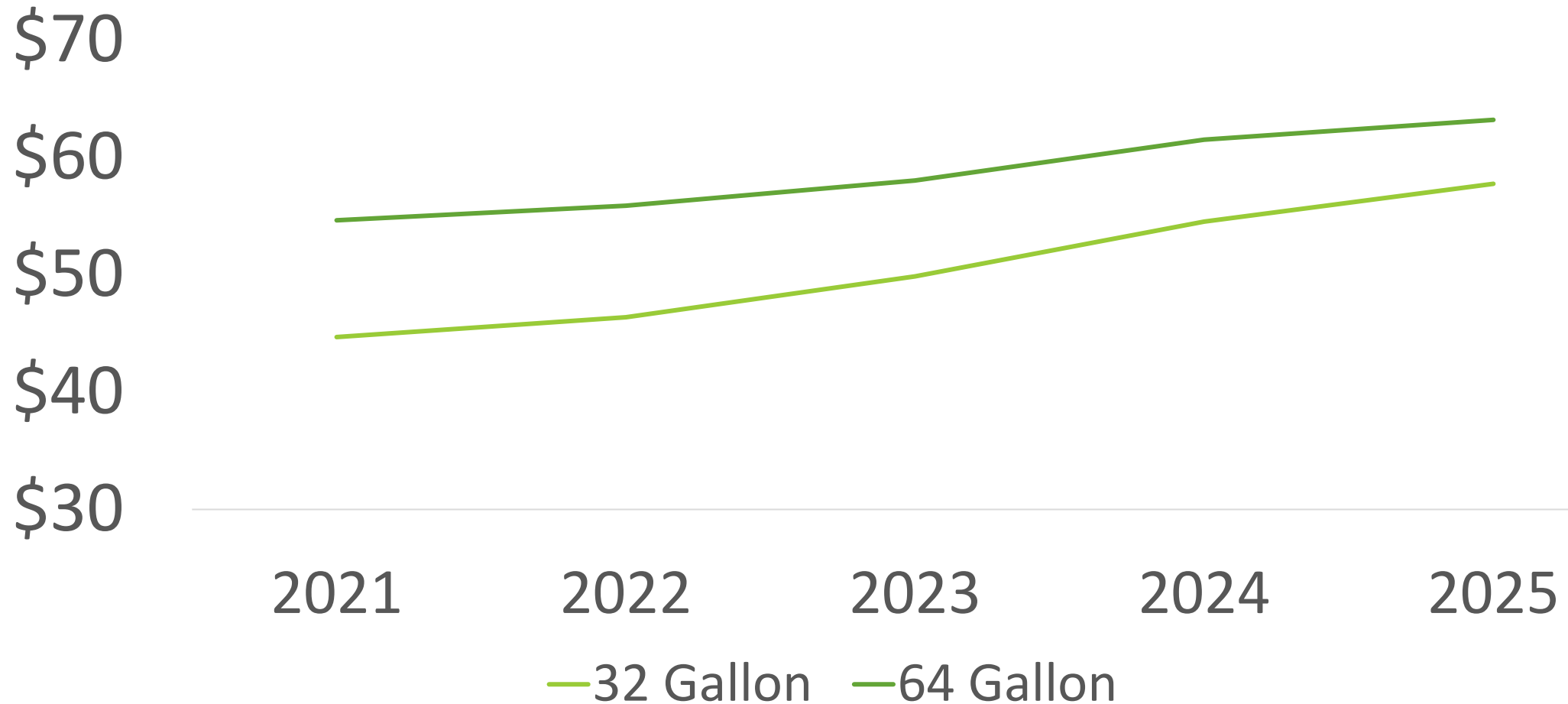


Proposed Curbside Collection Rates

| | Approved 2022-2026 Rate Structure | | | | | 2022-2025 Actual Rates | | | | |
|----|-----------------------------------|----------------|---------|---------|---------|------------------------|----------------|---------|---------|---------|
| | Rate Yr. | Low Income Sr. | 32 Gal | 64 Gal | 96 Gal | Rate Yr. | Low Income Sr. | 32 Gal | 64 Gal | 96 Gal |
| - | 2021 | \$31.33 | \$44.69 | \$54.64 | \$61.29 | 2021 | \$31.33 | \$44.69 | \$54.64 | \$61.29 |
| 1 | 2022 | 0.00% | 3.79% | 2.28% | 2.39% | 2022 | 0% | 3.79% | 2.28% | 2.39% |
| 2 | | \$31.33 | \$46.38 | \$55.89 | \$62.75 | | \$31.33 | \$46.38 | \$55.89 | \$62.75 |
| 3 | 2023 | 3.35% | 7.00% | 3.35% | 3.35% | 2023 | 3.82% | 7.47% | 3.82% | 3.82% |
| 4 | | \$32.38 | \$49.63 | \$57.76 | \$64.86 | | \$32.53 | \$49.84 | \$58.03 | \$65.15 |
| 5 | 2024 | 3.35% | 6.76% | 3.35% | 3.35% | 2024 | 6.00% | 9.41% | 6.00% | 6.00% |
| 6 | | \$33.46 | \$52.99 | \$59.69 | \$67.03 | | \$34.48 | \$54.54 | \$61.51 | \$69.06 |
| 7 | 2025 | 3.35% | 6.55% | 3.35% | 3.35% | 2025 | 2.76% | 5.96% | 2.76% | 2.76% |
| 8 | | \$34.59 | \$56.46 | \$61.69 | \$69.27 | | \$35.43 | \$57.78 | \$63.20 | \$70.96 |
| 9 | 2026 | 3.35% | 7.75% | -1.38% | 3.35% | 2026 | 3.35% | 7.75% | -1.38% | 3.35% |
| 10 | | \$35.74 | \$60.84 | \$60.84 | \$71.60 | | \$36.83 | \$62.61 | \$62.70 | \$73.76 |

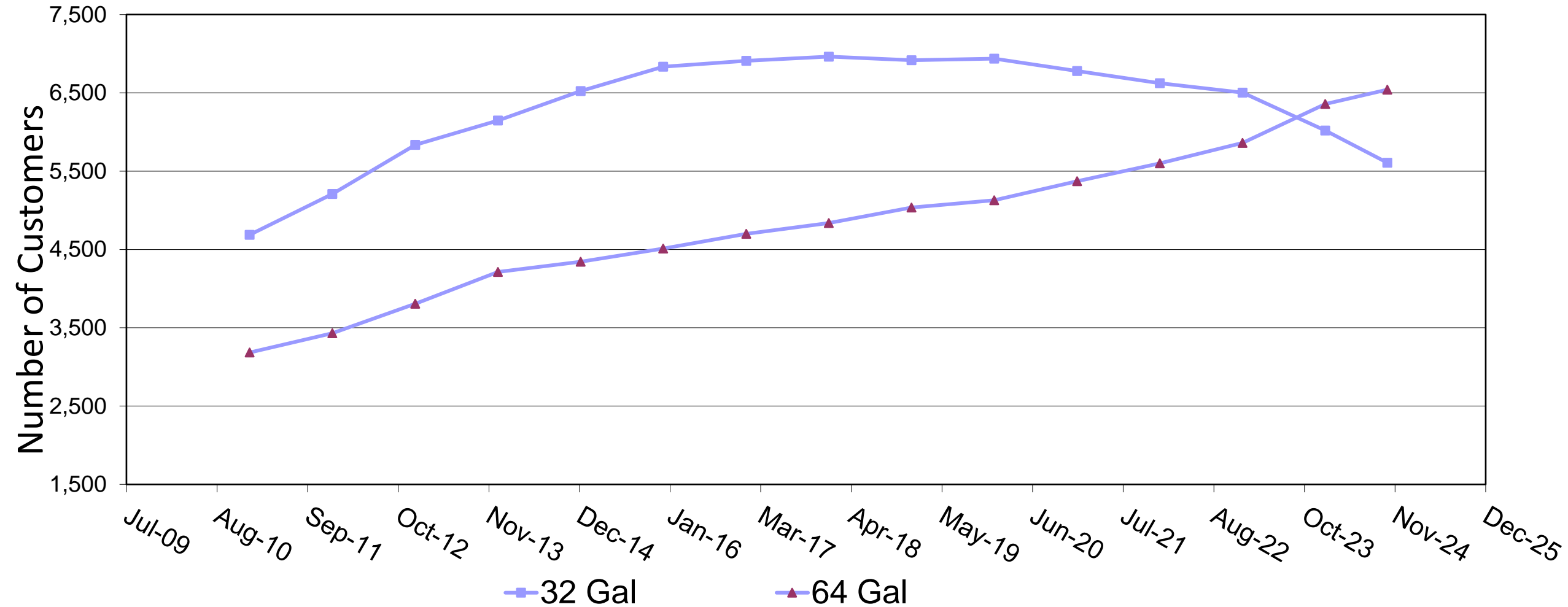


Converging 32 and 64-Gallon Pricing



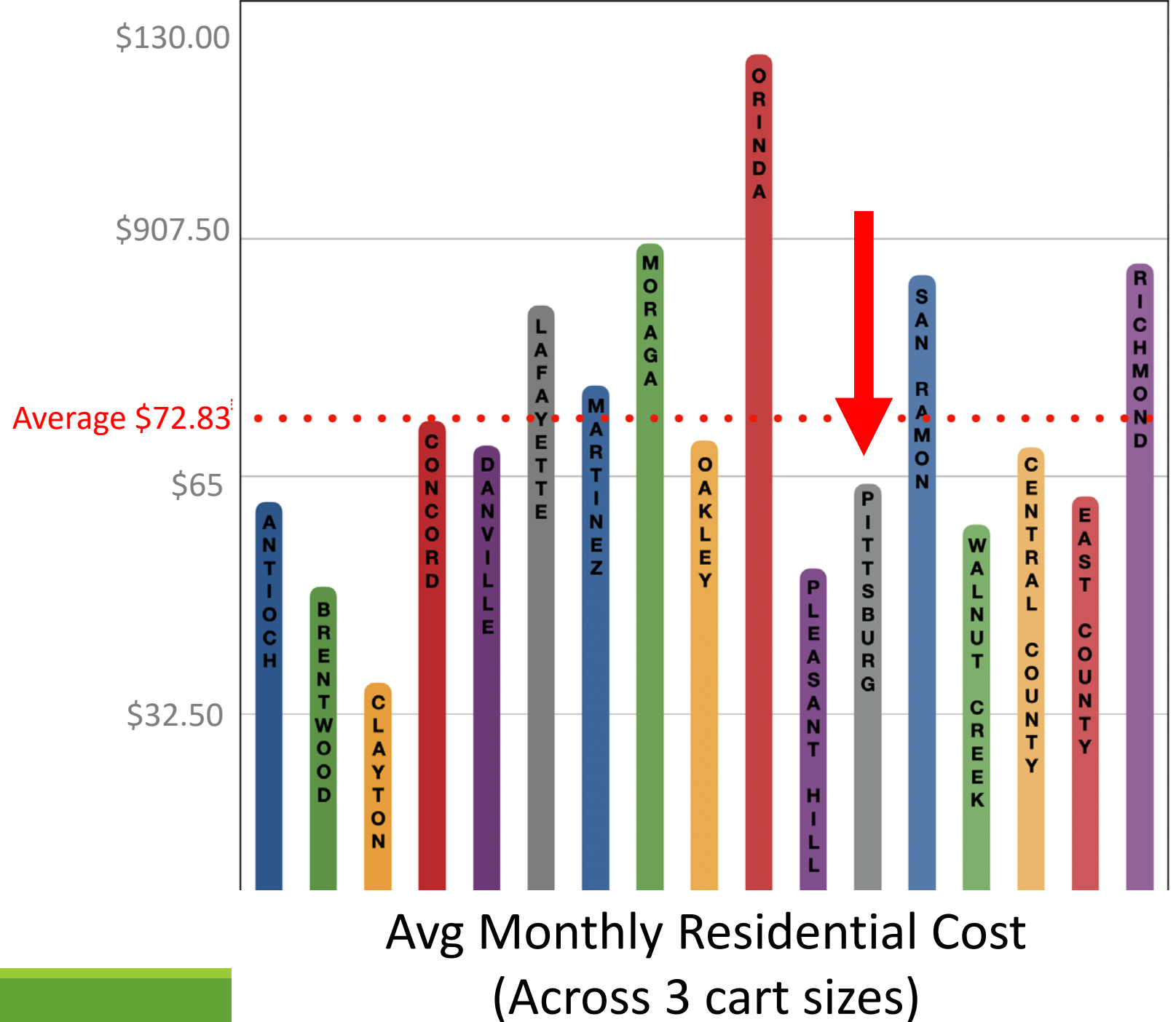


Effectiveness of Price Convergence



Projected Rate Comparison

- Pittsburg rates still below average residential rates





Background: Recycling Center & Transfer Station Rates

MDRR has requested a 3.41% CPI increase effective January 1, 2025:

\$147.25 / ton

Proposed RCTS vs Bay Area Average Rates

| | Solid Waste Facility | Location | Compacted Rate Per Ton | Operator | Minimum Fee |
|----|---|---------------|------------------------|-----------------------------------|-------------|
| 1 | Fremont Transfer Station | Fremont | \$ 118.62 | BLT | \$ 55.00 |
| 2 | Contra Costa Transfer and Recovery | Martinez | \$ 125.50 | Republic Services | \$ 37.50 |
| 3 | Central Disposal Site & Transfer Station | Petaluma | \$ 135.00 | Republic Services | \$ 33.00 |
| 4 | Shoreway Environmental Center | San Carlos | \$ 136.00 | Rethink Waste | \$ 54.00 |
| 5 | Golden Bear | Richmond | \$ 136.80 | Republic Services | \$ 36.05 |
| 6 | Davis St. Transfer Station | San Leandro | \$ 145.47 | Waste Management | \$ 37.20 |
| 7 | RCTS (<i>Proposed as of January 1, 2025</i>) | Pittsburg | \$ 147.25 | MDRR / Contra Costa Waste Service | \$ 43.50 |
| 8 | Berkeley Transfer Station | Berkeley | \$ 154.00 | City of Berkeley | \$ 42.00 |
| 9 | Pleasanton Transfer Station | Pleasanton | \$ 168.93 | Pleasanton Garbage Service | \$ 33.78 |
| 10 | Recology San Francisco | San Francisco | \$ 219.86 | Recology | \$ 50.00 |

\$ 148.74 Bay Area Average

Subcommittee Feedback
