

CITY OF CARSON  
USED OIL PAYMENT PROGRAM FUND  
FUND 24  
SCHEDULE OF FUND ACTIVITY

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	(\$35,613)	(\$25,558)	(\$25,223)	(\$25,223)	(\$6,555)
Revenues	\$25,586	\$25,558	\$25,223	\$56,393	\$37,725
Transfers In	10,687	0	0	0	0
Total Revenues & Transfers In	\$36,273	\$25,558	\$25,223	\$56,393	\$37,725
Expenditures	\$24,800	\$23,800	\$23,300	\$35,225	\$28,452
Transfers Out	1,418	1,423	2,500	2,500	2,718
Total Expenditures & Transfers Out	\$26,218	\$25,223	\$25,800	\$37,725	\$31,170
Fund Balance, Ending	(\$25,558)	(\$25,223)	(\$25,800)	(\$6,555)	\$0

The City has been administering the Used Oil Block Grant Program of the California Integrated Waste Management Board (CIWMB) which establishes and maintains local used oil collection, and encourages recycling or appropriate disposal of used oil. The CIWMB is now known as CalRecycle and the Used Oil Block Grant Program is now called the Used Oil Payment Program. CalRecycle established the Used Oil Payment Program to make payments to qualifying jurisdictions on a per capita basis beginning FY 2010/11. Payments are made annually to enable jurisdictions to develop and maintain used oil and filter collection programs. On July 20, 2010, the City Council adopted Resolution No. 10-075 to authorize the submittal of a Used Oil Payment Program application to CalRecycle. The application has been approved for a total funding of \$3,991 under the OPP Cycle 1A and \$27,179 under OPP Cycle 1. In FY 2010/11, these funds were received, and along with the last of the Used Oil Block grant award of \$13,250 under the 15th cycle, the funds will be used in FY 2011/12 to further the waste oil recycling program for city residents by way of our annual used oil collection event and to continue expanded outreach for community-related recycling efforts by monitoring collection centers, gas stations and automotive repair facilities.

Breakdown of Expenditures:

MCA/Outreach (11th Cycle)	\$0	\$0	\$0	\$0	\$0
Municipal Solutions (12th Cycle)	24,800	0	0	0	0
Municipal Solutions (13th Cycle)	0	23,800	0	0	0
Municipal Solutions (14th Cycle)	0	0	23,300	23,300	0
Municipal Solutions (15th Cycle)	0	0	11,925	11,925	0
Municipal Solutions (OPP Cycle 1A)	0	0	0	0	3,991
Municipal Solutions (OPP Cycle 1)	0	0	0	0	24,461
Administrative Reimbursement to GF	1,418	1,423	2,500	2,500	2,718
Total	\$26,218	\$25,223	\$37,725	\$37,725	\$31,170