



# BOARD OF DIRECTORS

## MEETING HIGHLIGHTS

### February 18, 2016

#### Executive Committee Meeting Date Changed

The regular meetings of the Executive Committee will now be held on Thursday instead of Wednesday, two weeks before the Board of Directors meeting.

#### Strategic Plan Goals & Objectives Update

Staff reported that all 26 six-month objectives were completed. At the next retreat, scheduled on February 29, the last set of six-month objectives will be developed for the current three-year goals.



#### Material Recovery Centers Modern Designs and Economic Benefits & Alternatives for the Sun Street Property

Examples of other facilities were presented along with the Green Business Park concept for the Salinas Valley, as well as various alternatives for the Sun Street property, which fell within three main concepts - sell, improve and develop, or repurpose. The Authority is restarting its discussions with the City of Salinas and the Alisal Market Place (AMP) developer. Staff will work first to determine the final property sale/disposition viability with the City of Salinas or the AMP

developer before it considers any repurposing ideas or pursuing facility improvements. In addition, the Long Range Facilities Needs Environmental Impact Report still needs to be completed,

along with the Financial and Economic Benefits studies.

#### Preliminary Budget FY 2016-17

The proposed operating budget of \$15,987,000 represents a 3.1% increase over the current budget, and includes a 2.9% increase in AB939 Service Fees and Tipping Fees, a \$4.00/ton increase to Green Waste Processing Fees, additional transportation revenues for transfer of waste from the Jolon Road Transfer Station to Johnson Canyon Landfill and to support ongoing capital, operational, and regulatory obligations. The Board directed staff to schedule the rate hearing and budget adoption at the March meeting, and present it with alternative rate saving scenarios for consideration.

**\*Estimated Customer Rate Impact (does not include jurisdictional fees (i.e. franchise fees outside of SVR control)).**

#### Financial Report for Month Ended December 2015 (50% of the Fiscal Year)

Revenue collected	\$ 9,003,535 (54.7% of Estimated Revenue of \$16,466,200)
Expenditures for operations	\$ 7,013,683 (45.2% of Operating Budget of \$15,500,000)
Cash balance	\$13,922,426

Residential Rates (\*Estimate)

Hauler	Service Level	Disposal Fee Increase	AB939 Increase	Green Waste Increase	Total Increase*
Republic	32 gal	\$ .16	\$ .03	**	\$ .19
Greenfield	48 gal	\$ .23	\$ .04	\$ .07	\$ .34
Gonzales	48 gal	\$ .22	\$ .02	\$ .10	\$ .34
Soledad	48 gal	\$ .23	\$ .06	\$ .07	\$ .36
WM- County	35 gal	\$ .16	\$ .04	**	\$ .20
WM- King City	32 gal	\$ .28	\$ .06	\$ .11	\$ .45

Commercial Rates (\*Estimate)

Hauler	Service Level	Disposal Fee Increase	AB939 Increase	Total Increase*
Republic	1 cy	\$ .54	\$ .11	\$ .65
Greenfield	1 cy	\$ 1.13	\$ .21	\$ 1.34
Gonzales	1 cy	\$ 1.12	\$ .09	\$ 1.21
Soledad	1 cy	\$ 1.13	\$ .29	\$ 1.42
WM- County	1 cy	\$ .66	\$ .17	\$ .83
WM- King City	1 cy	\$ 1.18	\$ .26	\$ 1.44

REDUCE

REUSE

RECYCLE

“To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer service, and education.”