



BOARD OF DIRECTORS

SPECIAL MEETING HIGHLIGHTS

March 26, 2020

SVR DOING ITS PART TO PREVENT THE COVID-19 SPREAD

With the evolving situation of the COVID-19 pandemic and to comply with the Shelter in Place order the Authority Board will continue to conduct its meetings via teleconference thru the month of April. All members will be attending from various locations and the meetings will be live streamed on the Authority's YouTube Channel, everyone is encouraged to live stream the meetings. For more information visit our website at www.SalinasValleyRecycles.org/live-stream-meetings/

THE FUTURE OF ORGANICS

Contract Agreement Extended - The Board approved an amendment to the organics processing contract with TDRA Industries, Inc., dba. Vision Recycling (Vision) for the addition of composting the organic slurry from the de-packager, food waste, and culls. This will allow the Authority and its member agencies to meet many of the new organics' mandates required under Senate Bill 1383. The Authority will continue to work with Vision to operate the new composting facility and ensure production of high quality and marketable compost products.

Organics Grant Program Extension – CalRecycle contacted the Authority to offer the extension of the grant ending date from April 1, 2020 to April 2, 2021, to allow the Authority the opportunity to fully spend the performance payments on additional identified capital needs in the amount of \$268,373. Due to unforeseen challenges, the start of the compost operation was delayed, resulting in the inability to claim most of the performance payments.

OPERATING BUDGET FOR FISCAL 2020-21 - APPROVED

The Operating Budget of \$19,137,200 was approved by the Board which includes two additional positions, an Equipment Maintenance Technician I/II, and an Equipment Operator/Driver to assist with the recovery process of Organics, Wood Waste and Construction and Demotion (C&D). The budget will be balanced with the projected increase in tonnage, savings gained from reducing contracted equipment maintenance, the third phased-in increase to the organics program fees approved by the Board in September 2017, as well as increases to the C&D rate for the initial staff implementation of the Organics/Wood Waste/C&D Recovery Line, and a cost-of-living increase to the AB939 program fees. Solid waste tipping fees will not be increased.

FY 2019-20 Projected Total Budget Increase		Projected Revenue Increase	
Payroll Increases	\$ 274,700	5,000-ton increase in solid waste tonnage	\$ 342,500
C&D Program	311,200	Organics	219,370
Organics Program	227,000	Construction and Demolition	195,000
Set Asides	33,000	Sales of Materials/Gas Royalties	117,200
All Other Increases / (Decreases)	(21,900)	Investment Earnings	100,000
Debt Service	(213,300)	AB939 fee (3% CIP increase)	82,000
Total Operating Budget Increase	610,700	All Other Revenue Changes	30,400
Total CIP Budget Increase	315,000	Transportation Surcharge	(154,575)
Total Increases Funded from Operations	\$ 925,700	Total Revenue Increase	\$ 931,895

LOCAL EMERGENCY IMPACTS AND ACTIONS

The COVID-19 pandemic continues to be an evolving situation. In order to ensure that critical services to our customers continue, two administrative policies to address Business Continuity and supplemental Administrative Leave of 80 hours for employees impacted by COVID-19 actions and related orders were enacted. The Board approved an adjustment to the Operating Budget for fiscal year 2019-20 to fund the 80 additional hours of COVID-19 Administrative Leave for employees. Transfer stations and landfill services will begin implementing rotating operational reductions in staffing, and services reductions to maintain a healthy reserve of workers to address any future impacts. The situation will continue to be monitored and assessed to move forward with partial or complete closure of non-essential facilities if necessary. To stay informed follow us on our social media pages or visit our website www.salinasvalleyrecycle.org.

FINANCIAL REPORT FOR MONTH ENDED JANUARY 2020 (58% OF THE FISCAL YEAR)

Revenue collected	\$ 13,859,993 (66.9% of Estimated Revenue of \$20,369,805)
Expenditures for operations	\$ 10,825,630 (57.7% of Operating Budget of \$18,458,000)
Cash balance	\$ 30,003,206



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."