

**SALINAS VALLEY
SOLID WASTE AUTHORITY**

Salinas, California



APPROVED BUDGET
Fiscal Year 2009-2010

SALINAS VALLEY SOLID WASTE AUTHORITY

APPROVED BUDGET FISCAL YEAR 2009-2010



Prepared by

The Authority's Finance Division

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SALINAS VALLEY SOLID WASTE AUTHORITY
FY 2009-10 Budget
Table of Contents

	<u>Page</u>
Budget Message.....	01
List of Principal Officials.....	09
Organization Chart.....	11

Operating Budget Detail

General Administration (1100).....	13
Finance Administration (1200).....	16
Operations Administration (1300).....	19
Scalehouse Operations (3100).....	21
Resource Recovery (2100).....	23
Public Education (2200).....	25
Household Hazardous Waste (2300).....	26
C&D Diversion (2400).....	28
Organics Diversion (2500).....	28
Diversion Services (2600).....	28
Crazy Horse Landfill Operations (4300)	30
Crazy Horse Environmental Control Systems (5300)	32
Lewis Road Closed Landfill Environmental Control Systems (5400)	38
Johnson Canyon Landfill Operations (4500).....	40
Johnson Canyon Landfill Environmental Control Systems (5500).....	41
Jolon Road Transfer Station (3600).....	45
Jolon Road Closed Landfill Environmental Control Systems (5600).....	48
Sun Street Transfer Station (3700).....	49
Expansion Fund (180).....	54
Debt Service Fund (190).....	55

SALINAS VALLEY SOLID WASTE AUTHORITY
FY 2009-10 Budget
Table of Contents

	<u>Page</u>
Appendices	
A - Financial Policies.....	57
B - Disposal Fees and Rates.....	81
C - South Valley Disposal and Recycling Agreement.....	85
D - Norcal Contract Rates January 1, 2009.....	89
E - Personnel Allocation.....	93
F - Salary Schedule	95
G – Resolution 2009-37 Approving the 2009-10 Fiscal Year Budget.....	97



June 18, 2009

Salinas Valley Solid Waste Authority Board Members:

We are pleased to present for your consideration the proposed Operating and Capital Improvements Budget for fiscal year 2009-10. The \$14,592,460 operating budget is balanced without a rate increase.

No rate increase was necessary because the City of Salinas agreed to a temporary \$6.00 per ton tipping fee surcharge on Salinas franchise waste to be used for reimbursing BFI for additional direct hauling costs to Johnson Canyon Landfill since Crazy Horse Landfill closed on May 30, 2009.

The FY 2009-10 Operating Budget was developed based on the following criteria:

- Meet all regulatory requirements
- Meet current contractual obligations
- Operate Sun Street Transfer Station at 400 ton per day permit
- Operate Johnson Canyon Landfill as the only landfill
- Reimburse BFI for direct hauling to Johnson Canyon Landfill
- Continue diversion efforts at current level

The proposed operating budget accomplishes the following:

- Landfill 275,700 tons of solid waste
- Increases staff to 37 employees as a result of taking over the scalehouse operations and handling additional tonnage at Sun Street Transfer Station
- Continues the Short-Term goals of the Long-Term Waste Management Report
- Increases the Expansion Fund balance to \$6,238,000 at June 30, 2010
- Produces a net increase to fund balance of \$63,210

The proposed capital improvements portion of the budget accomplishes the following:

- Continues construction of the Johnson Canyon entrance facilities
- Continues construction of Johnson Canyon, module cell 4,5,6 B
- Continues the pilot study on the steam autoclave project (CR3)
- Continues the Long-Term Waste Management Report components
- Begins the closure of Crazy Horse Landfill

Following is a comparison of the Operating Budget for FY 2009-10 with FY 2008-09

	Fiscal Year		Increase	%
	<u>2008-09</u>	<u>2009-10</u>	<u>(Decrease)</u>	<u>Change</u>
Revenues:				
Tipping Fees	13,261,600	12,516,400	(745,200)	-5.6%
Tipping Fees - Surcharge	-	600,000	600,000	
South Valley Waste Fees	2,305,560	2,377,800	72,240	3.1%
Investment Earnings	1,264,000	786,000	(478,000)	-37.8%
Recycling Sales	250,000	260,000	10,000	4.0%
Grants	62,000	62,000	-	0.0%
Contract Services	72,000	72,000	-	0.0%
Other Revenue	33,000	35,000	2,000	6.1%
Total Revenues	17,248,160	16,709,200	(538,960)	-3.1%
Operating Expenditures:				
1100 General Administration	1,236,010	1,069,650	(166,360)	-13.5%
1200 Finance Administration	1,240,096	631,510	(608,586)	-49.1%
1300 Operations Administration	619,050	483,850	(135,200)	-21.8%
2100 Resource Recovery	625,480	570,170	(55,310)	-8.8%
2200 Public Education	208,990	135,000	(73,990)	-35.4%
2300 Household Hazardous Waste	534,640	544,740	10,100	1.9%
2400 C&D Diversion	20,000	-	(20,000)	0.0%
2500 Organics Diversion	401,580	333,500	(68,080)	-17.0%
2600 Diversion Services	223,480	248,000	24,520	11.0%
3100 Scalehouse Operations	437,320	377,300	(60,020)	-13.7%
3600 Jolon Road Transfer Station	687,570	709,780	22,210	3.2%
3700 Sun Street Transfer Station	1,448,480	1,740,840	292,360	20.2%
4300 Crazy Horse Operations	2,673,050	127,600	(2,545,450)	-95.2%
4500 Johnson Canyon Operations	1,769,030	3,319,650	1,550,620	87.7%
5300 Crazy Horse ECS	243,500	219,500	(24,000)	-9.9%
5400 Lewis Road ECS	150,500	160,000	9,500	6.3%
5500 Johnson Canyon ECS	111,200	115,200	4,000	3.6%
5600 Jolon Road ECS	42,600	28,500	(14,100)	-33.1%
4300 Expansion Fund	192,950	194,360	1,410	0.7%
6100 Debt Service	3,140,020	3,138,260	(1,760)	-0.1%
Closure	1,122,930	445,000	(677,930)	-60.4%
Total Expenditures	17,128,476	14,592,410	(2,536,066)	-14.8%
Net Income/(Loss) from Operations	119,684	2,116,790	1,997,106	
Transfer to Expansion Fund	(1,278,560)	(2,053,580)	(775,020)	
Net Change to Operating Fund Balance	(1,158,876)	63,210	1,222,086	0.4%

OPERATING EXPENDITURES BUDGET HIGHLIGHTS

Expenditures by Category

Category	Fiscal Year		Increase (Decrease)	% Change
	FY 2008-09	FY 2009-10		
Employee Services	2,744,600	3,252,600	508,000	19%
Supplies	191,080	212,350	21,270	11%
Contract Services	7,687,070	6,195,190	(1,491,880)	-19%
Other	1,936,196	1,295,510	(640,686)	-33%
Debt Service	3,140,020	3,138,260	(1,760)	0%
Capital Outlay	306,580	53,500	(253,080)	-83%
Closure/Postclosure	1,122,930	445,000	(677,930)	-60%
	<u>17,128,476</u>	<u>14,592,410</u>	<u>(2,536,066)</u>	<u>-15%</u>

Employee services will increase 19% to \$3,252,600 due to:

- The addition of five staff members (4 scalehouse cashiers and 1 Administrative Assistant) for taking over the scalehouse operations on September 1, 2009. This cost will be offset by a decrease in contractual service.
- The addition of five staff members (3 diversion drivers and 2 diversion workers) at Sun Street Transfer Station for handling the additional traffic due to the closure of Crazy Horse and the additional driving distance to Johnson Canyon.
- Employee step increases, COLA and insurance premium increases in accordance with the 3-year MOU approved on October 18, 2007, effective January 1, 2008.

Supplies expense will increase 11% to \$212,350 due to the increased fuel expense and other supplies at Sun Street Transfer Station. The additional distance to Johnson Canyon will require more fuel.

Contract services are the largest expense category. This category pays for all landfill operations, the Jolon Road transfer station and scale house operations through August 31, 2009. Contract services will decrease 19% to \$6,195,190 primarily due to the closure of Crazy Horse landfill

- Norcal Engineering will be compensated a base amount of \$1,902,996 for operating Johnson Canyon landfill until it closes.
- Due to the lack of a transfer station in Salinas able to handle all of their tonnage, BFI is budgeted to be compensated \$600,000 for additional trucking costs to Johnson Canyon Landfill. This is being financed from the temporary \$6.00 per ton surcharge on Salinas franchise waste.
- Waste Management will be compensated \$623,000 for operating the Jolon Road Transfer Station.

Debt service will not change much at \$3,138,260. At \$3.1 million it is the second largest expense. \$2,753,150 is for the debt service on the \$39.8 million 2002 Revenue Bonds which will be paid off in 2032. \$385,110 is for the annual installment to the City of Salinas for the purchase of Crazy Horse landfill which will be paid off in 2028.

Closure transfers will decrease 6.0% to \$445,000. The decrease is due to the fact that only the future closure of Johnson Canyon will need to be funded.

Capital outlay is decreasing 83% to \$53,500 due to minimal equipment purchases.

FY 2008-09 ACCOMPLISHMENTS

In order to get a better view of what direction the Authority is heading it is beneficial to see what has been accomplished in 2008-09.

- In December 2008 Sun Street Transfer Station completed one year of operation as an Authority run operation. Due to the efficiency of the Sun Street staff, the transfer station has saved the Authority a substantial sum of money.
- On January, 5 2009 Wood Brothers began the construction of the newest cell at Johnson Canyon - Module 4,5,6B. By June 30, the project is expected to be 70% complete.
- On March 19, 2009 the Authority entered in a Memorandum of Understanding with the City of Salinas to acquiring city property on Work Street for the future development of a Salinas Transfer Station in anticipation of moving out of Sun Street.
- On May 30, 2009 Crazy Horse landfill closed its gates to the public after more than 30 years as a landfill. Closure Construction Drawing are 95% complete. We are waiting for approval from the California Integrated Waste Management Board to begin construction. At an estimated \$12 million, the closure of Crazy Horse Landfill will be the single largest project in Authority history.

FY 2008-09 DEVELOPING ISSUES

Sun Street Transfer Station

Just when the Authority was ready to move forward with the expansion of the Sun Street Transfer Station (SSTS), the Alisal Market Place Development became public and halted the future development of the Sun Street Transfer Station. After much discussion it was decided to leave SSTS at the permitted 400 tons per day until it closes. The Authority is in negotiations with the developer of Alisal Market Place for the sale of this property. The proceeds of the sale will be used to construct the Work Street Transfer Station.

Work Street Transfer Station

The Authority has entered into an MOU with the City of Salinas to purchase a __ acre parcel on Work Street to be used as a future transfer station. The purchase would take place on February 1, 2011. In the meantime the Authority has began selection of an engineering firm to do the design work. This will be an ongoing project until the project is completed at the end of 2011 or early 2012.

SOLID WASTE DISPOSAL RATE FOR FY 2009-10

When the preliminary budget was presented to the Board on February 19 2009 it required a \$2.50 per ton tipping fee increase. After much discussion the Board decided on May 21, 2009 to not increase tipping fees. Instead the City of Salinas has agreed to a \$6.00 per ton surcharge on Salinas franchise waste which will be used to fund BFI's cost of direct hauling waste to Johnson Canyon Landfill. The normal tipping fee will continue at \$63.00 per ton.

REVENUES AND TONNAGE

Authority service area tipping fee revenue is estimated to decrease \$745,200 (5.6%) due to a continued decrease in tonnage with no rate increase.

The temporary \$6.00 per ton surcharge on an estimated 100,000 tons of Salinas franchise waste is expected to generate \$600,000.

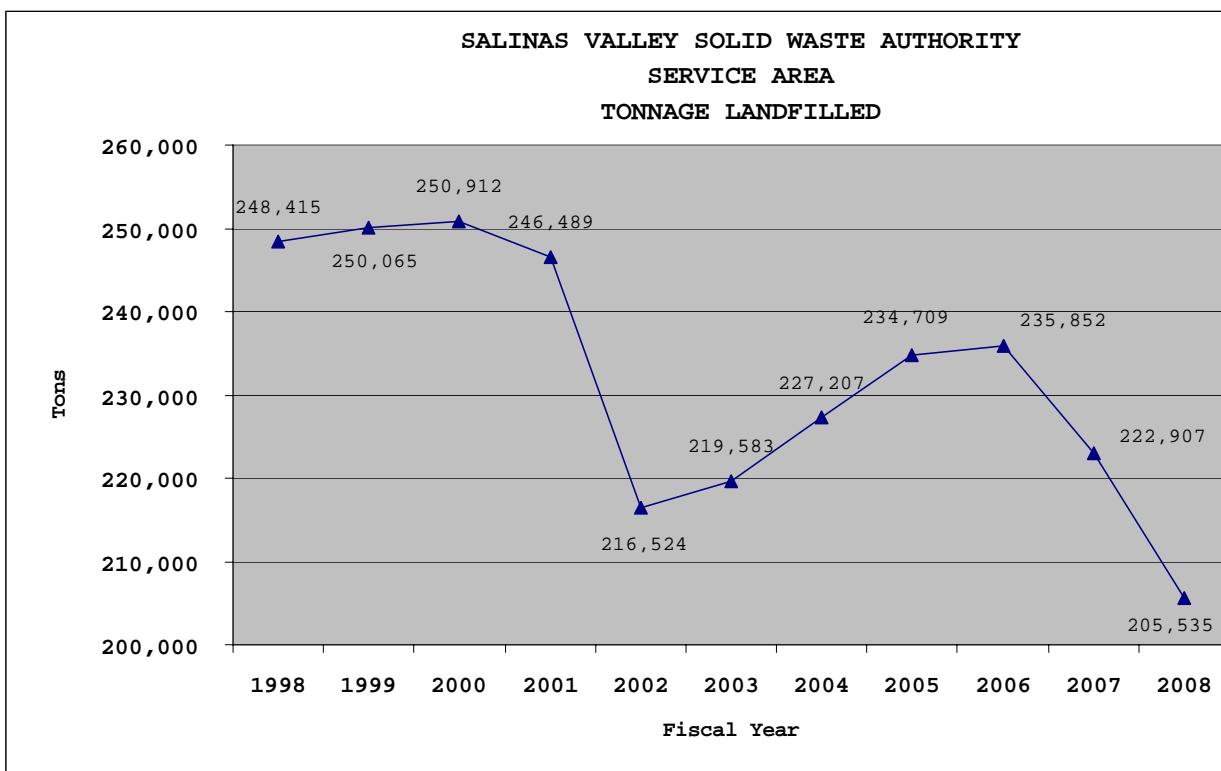
South Valley Disposal revenue is expected to increase \$72,240 (3.1%) in accordance with their contract.

Investment earnings are estimated to decrease \$478,000 (37.8%) due to reduced investment rates of return and a decrease in available funds for investment.

Following is a summary of the estimated tonnages and projected revenues:

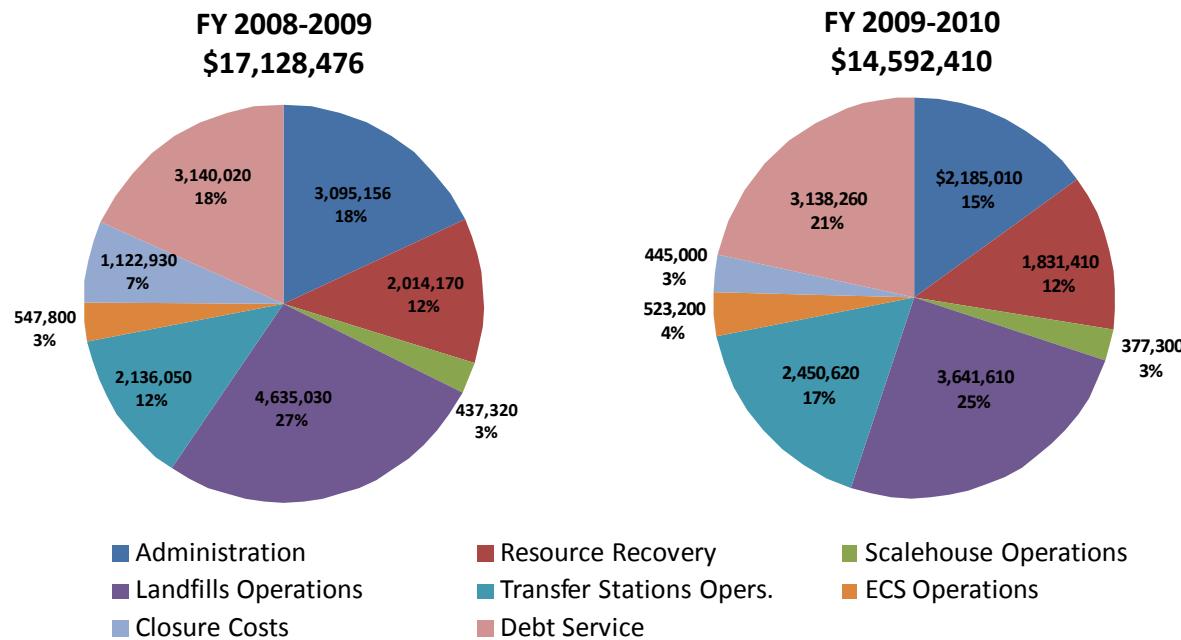
<u>Source</u>	<u>Tons</u>	<u>Rate</u>	<u>Revenue</u>
Franchise Haulers	150,000	\$ 63.00	\$ 9,450,000
Self-Haul	27,400	\$ 63.00	1,726,200
WM Madison TS Transfers	10,800	\$ 34.00	367,200
Field Plastics	1,500	\$ 96.00	144,000
Diversion Materials	-	varies	829,000
Tipping Fees Total	189,700		\$ 12,516,400
South Valley Disposal	86,000		\$ 2,377,800
Total Tons Landfilled	275,700		\$ 14,894,200

The following chart shows the decrease in tonnage. Tonnages received will be closely monitored during the year.



OPERATING EXPENDITURES

Following is a summary comparison of each of the Authority's functional areas.



Landfills and Transfer Stations

The Crazy Horse Landfill operating budget of \$127,600 is a 95% (\$2,545,450) decrease over FY 2008-09 due to the closure of Crazy Horse Landfill on May 2009.

The Johnson Canyon Landfill (JCL) operating budget of \$3,319,650 is a 87% (\$1,550,620) increase over FY 2008-09 due to Johnson Canyon becoming the only active landfill for the Authority service area. Costs are based on the contract with Norcal for operating JCL.

The Jolon Road Transfer Station operating budget of \$709,780 is an increase of 3.2% (\$22,210) over FY 2008-09. The Authority receives no income from the transfer station. Waste Management delivers solid waste to Johnson Canyon, pays the Authority's standard tipping fees and keeps all gate fees at Jolon Road.

The Sun Street Transfer Station (SSTS) operating budget of \$1,740,840 is a 20% (\$292,360) increase over the previous year. With the closure of Crazy Horse Landfill, (SSTS) is handling more traffic. The waste received at SSTS now has to be transported farther to Johnson Canyon, at a greater cost. The budget includes \$600,000 for reimbursement to BFI to haul waste directly to Johnson Canyon Landfill, which cannot be accommodated within the permit limits at SSTS. The BFI reimbursement is being paid from the temporary \$6.00 per ton surcharge on Salinas franchise waste.

EXPANSION FUND – (SOUTH VALLEY TONNAGE)

The Expansion Fund is used to account for the sale of landfill capacity to South Santa Clara Valley Disposal (South Valley). The Authority is guaranteed to receive \$2,377,824 in FY 2009-10 for land filling 85,936 tons. Due to the closure of Crazy Horse all the South Valley waste will be delivered to Johnson Canyon during FY 2009-10.

While \$1,000,000 annually was used for operating Crazy Horse Landfill (CHL) until its closure, these funds will not be used to operate Johnson Canyon. The closure of CHL will produce a \$1,000,000 savings in landfill operations. Fees associated with South Valley waste, amounting to \$194,360 will continue to be paid from these funds.

The Expansion Fund budget includes no new projects for FY 2009-10. At June 30, 2010 the Expansion Fund is expected to have a fund balance of \$6,238,000.

At the end of 10 years (June 30, 2014) the Expansion Fund is expected to generate \$15.4 million which, per Board policy, is to be used for developing 50 years of sustainable landfill capacity.

DEBT SERVICE

From first fiscal year 2002-03 through fiscal year 2006-07 the Authority increased tipping fees \$9.00 per ton gradually in accordance with the financing plan for the 2002 Revenue Bonds. Debt service (principal and interest) payments on the 2002 Revenue Bonds have now leveled off at \$2.75 million through FY 2031-32.

The debt service payments were structured so that rate increases could be done gradually. This was possible because the bond issue included \$3,140,454 in capitalized interest to help make the debt service payments during the initial period so rates could be increased gradually. The use of the capitalized interest is shown on the table below under the column titled Capitalized Interest.

Fiscal Year	Annual Debt Service	Capitalized Interest	Debt Service Requirements	Increase in Debt Service	Per Ton Rate Increase	Tipping Fees Generated	Funded from Operations
2002-03	1,383,218	809,218	574,000		1.00		-
2003-04	2,057,678	1,357,778	699,900	125,900	2.00	411,600	(285,700)
2004-05	2,057,679	463,079	1,594,600	894,700	2.00	425,000	469,700
2005-06	2,759,679	510,379	2,249,300	654,700	2.00	450,000	204,700
2006-07	2,748,053		2,748,053	498,753	2.00	475,000	23,753
2007-08	2,749,803		2,749,803	1,750	-	-	1,750
<u>3,140,454</u>							

In addition to the debt service payments on the 2002 Revenue Bonds the Authority also pays the City of Salinas \$385,100 annually through FY 2027-28 for the Installment Purchase Agreement (IPA) of Crazy Horse Landfill.

Following is a summary of the Authority's debt service requirements through the final payment on all its outstanding debt:

Fiscal Year Ending June 30,	IPA		2002 Bonds		Total Debt Svc Requirements
	Principal	Interest	Principal	Interest	
2009	\$ 86,510	\$ 298,587	\$ 825,000	\$ 1,929,916	\$ 3,140,013
2010	93,489	291,609	860,000	1,893,154	3,138,252
2011	101,030	284,067	900,000	1,853,091	3,138,188
2012	109,180	275,917	940,000	1,814,554	3,139,651
2013	117,988	267,109	985,000	1,769,954	3,140,051
2014-2018	749,024	1,176,461	5,770,000	9,768,368	17,463,853
2019-2023	1,103,976	821,509	7,570,000	6,196,600	15,692,085
2024-2028	1,434,587	298,350	9,815,000	5,027,928	16,575,865
2029-2032	-	-	9,930,000	1,076,775	11,006,775
	<u>\$ 3,795,784</u>	<u>\$ 3,713,609</u>	<u>\$ 37,595,000</u>	<u>\$ 31,330,340</u>	<u>\$ 76,434,733</u>

RATE COVENANT

Pursuant to the Master Indenture for the 2002 Revenue Bonds the Authority agreed "to fix, prescribe and collect rates, fees and charges and manage the operation of the System for each fiscal year so as to yield Net Revenues during such fiscal year equal to at least one hundred fifteen percent (115%) of the Annual Debt Service in such fiscal year." After paying for operations the Authority must have available 115% of the amount of debt service. This ensures the bond holders that there is a 15% cushion to make debt service payments in the event changes are necessary during the year which would affect revenues or expenditures. For FY 2009-10 the debt service coverage ratio is 146%.

CONCLUSION

The budget as presented covers all operating expenditures, debt service payments, and transfers leaving an operating net income of \$63,210. All bond proceeds will be spent and the Authority will begin the closure of Crazy Horse Landfill, the single largest project for the Authority.

The Board's due diligence and staff's efforts have allowed the Authority to arrive at a point in FY 2009-10 when the Authority will finally be down to one active landfill.

Respectfully submitted,

Patrick Mathews
General Manager

Roberto Moreno
Finance Manager

SALINAS VALLEY SOLID WASTE AUTHORITY



List of Principal Officials

Lou Calcagno, County of Monterey
President

Gloria De La Rosa, City of Salinas
Vice President

Richard Ortiz, City of Soledad
Alternate Vice President

Fernando Armenta, County of Monterey
Board Member

Dennis Donahue, City of Salinas
Board Member

Janet Barnes, City of Salinas
Board Member

Annie Moreno, City of Greenfield
Board Member

Matt Gourley, City of Gonzales
Board Member

Robert Cullen, City of King
Board Member

Patrick Mathews
Chief Administrative Officer

Roberto Moreno
Finance Manager/Treasurer

Jose Gamboa
Assistant General Manager

Rose Gill
Administrative Manager

Susan Warner
Diversion Manager

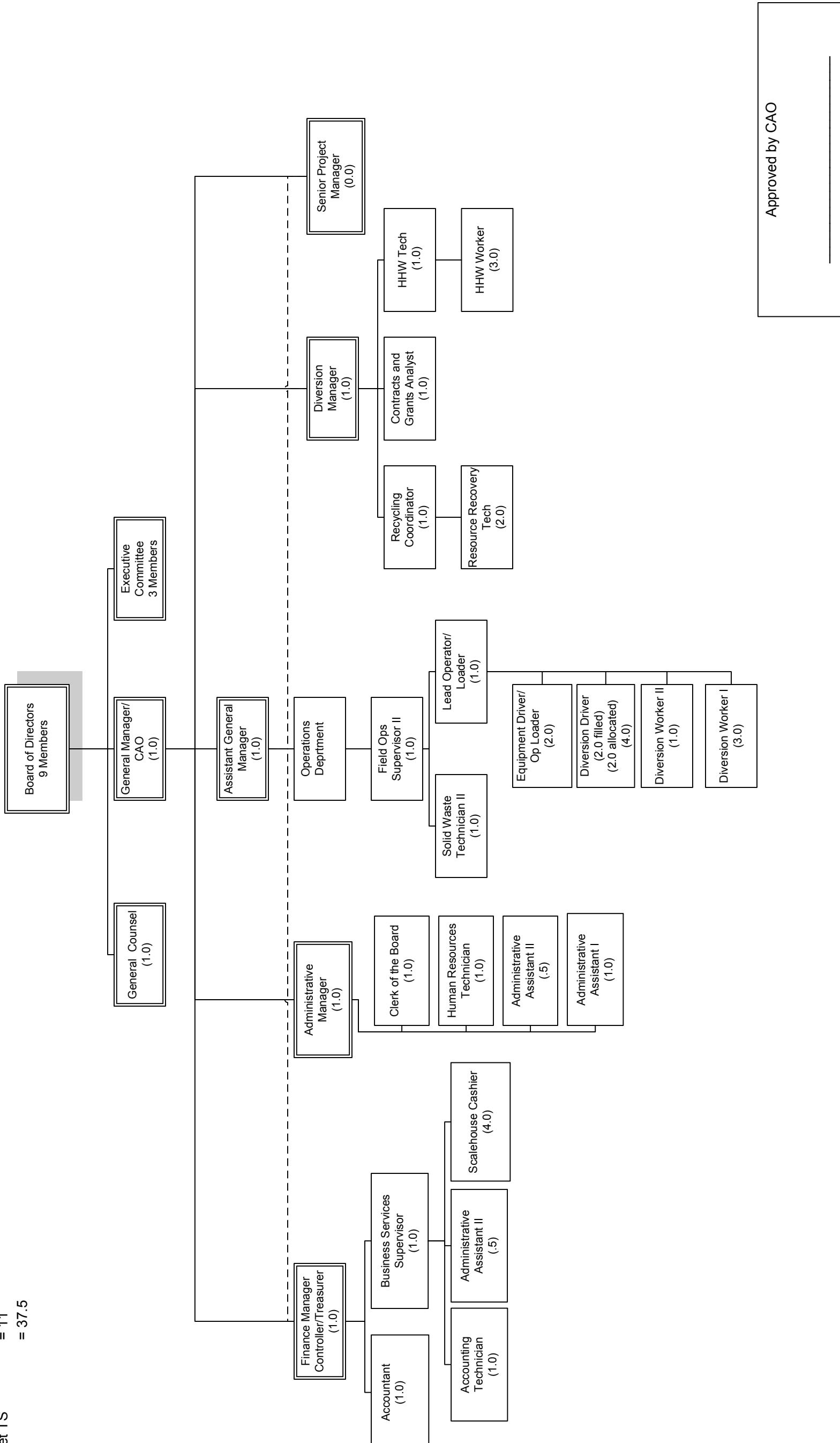
Thomas M. Bruen
General Counsel



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**SVSWA ORGANIZATIONAL CHART
PROPOSED EFFECTIVE DATE: 08/01/2009**

New Structure	
Administration	= 13.5
Resource Recovery	= 9
Warehouse	= 4
Brun Street TS	= 11
TOTAL	= 37.5



Approved by CAO



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Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET						
Expenses														
General Administration														
Employee Services														
105-6-1100-61110 Regular Pay	0.00	359,183.41	450,500.00		424,086.10		0.00	404,000.00						
105-6-1100-61120 Annual Leave - Cash Out	0.00	24,624.28	16,600.00		5,108.67		0.00	15,600.00						
105-6-1100-61200 Temporary Pay	0.00	2,231.25	0.00		26,685.19		0.00	0.00						
105-6-1100-61300 Overtime - Regular	0.00	641.38	2,500.00		95.96		0.00	2,000.00						
105-6-1100-61410 Health Club/Fitness Reimbursement..	0.00	532.80	3,000.00		208.00		0.00	2,500.00						
105-6-1100-61420 Employee Assistance Program	0.00	0.00	0.00		0.00		0.00	0.00						
105-6-1100-61600 Other Payroll Costs	0.00	0.00	0.00		0.00		0.00	0.00						
105-6-1100-61610 FSA Service Fees	0.00	0.00	0.00		0.00		0.00	0.00						
105-6-1100-61700 Flexible Leave	0.00	4,574.40	3,800.00		1,751.32		0.00	4,600.00						
105-6-1100-61705 Management Leave	0.00	4,027.68	9,200.00		5,402.39		0.00	7,200.00						
105-6-1100-61815 Auto Allowance	0.00	2,727.70	6,000.00		13,250.71		0.00	12,000.00						
105-6-1100-61821 OASDI	0.00	445.07	0.00		0.00		0.00	0.00						
105-6-1100-61822 PERS Employer Contribution	0.00	40,453.81	41,400.00		41,068.76		0.00	38,900.00						
105-6-1100-61823 PERS EPMC	0.00	11,531.77	23,600.00		25,232.83		0.00	26,300.00						
105-6-1100-61825 Medicare	0.00	5,702.64	6,300.00		7,706.16		0.00	5,900.00						
105-6-1100-61831 Health Insurance	0.00	69,222.28	74,100.00		94,032.88		0.00	71,700.00						
105-6-1100-61833 Long-Term Disability	0.00	1,530.74	1,800.00		2,900.27		0.00	1,700.00						
105-6-1100-61834 Unemployment	0.00	2,330.21	2,200.00		2,252.03		0.00	1,600.00						
105-6-1100-61836 Life Insurance	0.00	1,289.93	1,700.00		2,137.13		0.00	1,400.00						
105-6-1100-61837 Workers Compensation	0.00	8,120.84	7,600.00		7,018.62		0.00	5,600.00						
105-6-1100-61999 CIP/Program Regular Salary Deduct	0.00	0.00	0.00		0.00		0.00	0.00						
TOTAL Employee Services	0.00	539,170.19	650,300.00		658,937.02		0.00	601,000.00						



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROPOSED 2009 - 2010 BUDGET	
					2008 - 2009 YEAR END	PROJECTED 2008 - 2009 YEAR END
Supplies						
105-6-1100-62100 Office Supplies & Materials	0.00	14,587.06	16,000.00	21,536.95	0.00	16,000.00
105-6-1100-62120 Reproduction Costs	0.00	0.00	1,000.00	818.73	0.00	1,000.00
105-6-1100-62130 Copier/Printer Supplies	0.00	0.00	0.00	17.43	0.00	0.00
105-6-1100-62230 Rolling Stock Supplies	0.00	265.31	3,000.00	319.78	0.00	2,000.00
105-6-1100-62330 Fuel	0.00	1,797.80	1,200.00	1,203.84	0.00	1,200.00
105-6-1100-62800 Special Dept Supplies	0.00	3,719.38	5,000.00	1,029.21	0.00	3,000.00
105-6-1100-62810 Software/License Renewals	0.00	1,094.48	2,000.00	2,086.63	0.00	2,000.00
105-6-1100-62910 Minor Capital Outlay	0.00	0.00	0.00	3,080.96	0.00	1,500.00
105-6-1100-62915 Minor Computer Equipment	0.00	0.00	0.00	55.69	0.00	0.00
TOTAL Supplies	0.00	21,464.03	28,200.00	30,149.22	0.00	26,700.00
Contract Services						
105-6-1100-63116 Cell Phones	0.00	2,631.80	1,800.00	3,723.32	0.00	3,500.00
105-6-1100-63120 Telephone	0.00	9,155.05	10,560.00	9,346.05	0.00	10,000.00
105-6-1100-63121 Conference Call Services	0.00	689.02	500.00	839.28	0.00	700.00
105-6-1100-63125 Internet Services	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-63126 Exchange Hosting Services	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-63140 Postage	0.00	3,550.48	3,200.00	4,072.39	0.00	3,500.00
105-6-1100-63150 Overnight Shipments	0.00	1,612.23	2,500.00	323.13	0.00	1,200.00
105-6-1100-63200 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-63210 Water	0.00	520.43	500.00	453.00	0.00	500.00
105-6-1100-63220 Sewer	0.00	505.38	500.00	529.08	0.00	500.00
105-6-1100-63230 Gas & Electricity	0.00	8,056.15	10,000.00	10,107.31	0.00	10,500.00
105-6-1100-63260 Cable Service	0.00	369.15	0.00	201.16	0.00	250.00
105-6-1100-63320 Building Rent	0.00	78,477.60	78,480.00	77,100.80	0.00	78,500.00
105-6-1100-63321 Building Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROPOSED 2009 - 2010 BUDGET	
					2008 - 2009 YEAR END	2008 - 2009 YEAR END
105-6-1100-63322 Building Maintenance Fees	0.00	12,254.96	20,640.00	22,088.80	0.00	20,700.00
105-6-1100-63416 Building Alarm Service	0.00	780.00	700.00	606.00	0.00	700.00
105-6-1100-63430 Equipment Maintenance	0.00	220.00	500.00	0.00	0.00	500.00
105-6-1100-63431 Equip Maintenance - Cat Loader 950	0.00	2,864.81	2,500.00	2,430.41	0.00	2,000.00
105-6-1100-63510 Legal Services	0.00	268,595.16	150,000.00	140,384.41	0.00	150,000.00
105-6-1100-63520 Recruitment Services	0.00	64,126.66	0.00	801.62	0.00	0.00
105-6-1100-63521 HR Consultants - Comp. Study	0.00	0.00	0.00	11,105.00	0.00	0.00
105-6-1100-63522 HR Investigations, Testing	0.00	3,257.16	2,500.00	2,381.00	0.00	2,500.00
105-6-1100-63540 Consulting Engineer	0.00	37,260.20	100,000.00	55,324.64	0.00	20,000.00
105-6-1100-63541 Contract Engineering Manager	0.00	29,099.69	35,000.00	0.00	0.00	0.00
105-6-1100-63560 Custodial Service	0.00	5,580.00	6,600.00	6,600.00	0.00	6,600.00
105-6-1100-63580 Safety Program/Consulting	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-63581 Safety Awards	0.00	0.00	1,500.00	0.00	0.00	1,500.00
105-6-1100-63590 Other Professional Services	0.00	0.00	0.00	680.00	0.00	0.00
105-6-1100-63598 FSA Service Fees	0.00	216.00	0.00	216.00	0.00	200.00
105-6-1100-63599 EAP Service Fee	0.00	991.30	0.00	1,039.44	0.00	1,000.00
105-6-1100-63672 Laserfiche Support	0.00	5,939.20	8,100.00	7,158.78	0.00	7,200.00
105-6-1100-63678 Telephone System Support	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-63960 Contingencies	0.00	0.00	5,000.00	2,005.70	0.00	5,000.00
TOTAL Contract Services	0.00	536,752.43	441,080.00	359,517.32	0.00	327,050.00
Other Expenses						
105-6-1100-64100 Advertising/Public Notices	0.00	8,085.66	15,000.00	6,400.45	0.00	10,000.00
105-6-1100-64200 Conferences/Meetings	0.00	3,669.12	8,000.00	3,067.21	0.00	5,000.00
105-6-1100-64201 Travel Expense - General Manager	0.00	6,570.99	5,000.00	2,795.52	0.00	3,000.00
105-6-1100-64210 Board Meeting Supplies	0.00	2,239.56	2,000.00	4,551.04	0.00	3,500.00
105-6-1100-64220 Board Retreat	0.00	4,853.27	5,000.00	1,326.84	0.00	4,000.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	2009 - 2010 BUDGET	
105-6-1100-64230 Retirement Function	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1100-64240 Employee Recognition	0.00	0.00	0.00	0.00	923.17	0.00	1,000.00	1,000.00
105-6-1100-64250 Training	0.00	10,669.60	6,000.00	14,891.68	0.00	0.00	6,000.00	6,000.00
105-6-1100-64320 Publications & Trade Journals	0.00	3,366.00	4,500.00	3,906.24	0.00	0.00	3,000.00	3,000.00
105-6-1100-64410 Insurance	0.00	51,388.30	56,530.00	64,741.29	0.00	0.00	65,000.00	65,000.00
105-6-1100-64810 Board Member Stipends	0.00	11,100.00	14,400.00	12,314.26	0.00	0.00	14,400.00	14,400.00
TOTAL Other Expenses	0.00	101,942.50	116,430.00	114,917.70	0.00	0.00	114,900.00	114,900.00
Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL General Administration	0.00	1,199,329.15	1,236,010.00	1,163,521.26	0.00	0.00	1,069,650.00	1,069,650.00
Finance Administration								
Employee Services								
105-6-1200-61110 Regular Pay	0.00	284,569.74	320,500.00	306,026.78	0.00	0.00	363,000.00	363,000.00
105-6-1200-61120 Annual Leave - Cash Out	0.00	29,377.87	11,800.00	9,268.63	0.00	0.00	13,900.00	13,900.00
105-6-1200-61300 Overtime - Regular	0.00	2,220.94	2,500.00	1,751.52	0.00	0.00	2,000.00	2,000.00
105-6-1200-61400 Tuition Reimbursement	0.00	0.00	0.00	458.24	0.00	0.00	500.00	500.00
105-6-1200-61410 Health Club/Fitness Reimbursement..	0.00	515.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
105-6-1200-61420 Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1200-61600 Other Payroll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1200-61610 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1200-61700 Flexible Leave	0.00	4,244.38	3,900.00	789.56	0.00	0.00	7,400.00	7,400.00
105-6-1200-61705 Management Leave	0.00	2,753.52	2,500.00	2,532.40	0.00	0.00	3,100.00	3,100.00
105-6-1200-61815 Auto Allowance	0.00	6,253.87	6,000.00	6,023.10	0.00	0.00	6,000.00	6,000.00
105-6-1200-61822 PERS Employer Contribution	0.00	24,843.85	29,400.00	29,215.39	0.00	0.00	34,900.00	34,900.00
105-6-1200-61823 PERS EPMC	0.00	9,401.65	16,800.00	16,518.82	0.00	0.00	23,500.00	23,500.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE	YEAR END	PROPOSED BUDGET	
105-6-1200-61825 Medicare	0.00	4,590.73	4,500.00		4,542.32	0.00	5,300.00	
105-6-1200-61831 Health Insurance	0.00	67,109.88	65,300.00		60,591.59	0.00	78,200.00	
105-6-1200-61833 Long-Term Disability	0.00	1,260.90	1,200.00		1,933.03	0.00	1,700.00	
105-6-1200-61834 Unemployment	0.00	1,455.99	1,500.00		1,487.75	0.00	1,600.00	
105-6-1200-61836 Life Insurance	0.00	877.43	1,100.00		1,361.82	0.00	1,400.00	
105-6-1200-61837 Workers Compensation	0.00	2,887.37	2,800.00		2,254.47	0.00	2,500.00	
105-6-1200-61999 CIP/Program Regular Salary Deduct	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL Employee Services	0.00	442,363.12	471,800.00		444,755.42	0.00	547,000.00	
Supplies								
105-6-1200-62100 Office Supplies & Materials	0.00	87.66	200.00		683.14	0.00	800.00	
105-6-1200-62120 Reproduction Costs	0.00	0.00	0.00		0.00	0.00	0.00	
105-6-1200-62230 Rolling Stock Supplies	0.00	0.00	0.00		0.00	0.00	0.00	
105-6-1200-62800 Special Dept Supplies	0.00	892.85	500.00		1,401.27	0.00	1,000.00	
105-6-1200-62810 Software/License Renewals	0.00	1,152.06	1,340.00		1,615.44	0.00	1,000.00	
105-6-1200-62915 Minor Computer Equipment	0.00	0.00	990.00		1,354.76	0.00	0.00	
105-6-1200-66560 Computer Equipment	0.00	0.00	0.00		0.00	0.00	0.00	
TOTAL Supplies	0.00	2,132.57	3,030.00		5,054.61	0.00	2,800.00	
Contract Services								
105-6-1200-63116 Cell Phones	0.00	1,303.94	1,160.00		1,528.54	0.00	1,160.00	
105-6-1200-63120 Telephone	0.00	0.00	0.00		0.00	0.00	0.00	
105-6-1200-63125 Internet Services	0.00	6,200.63	6,500.00		4,702.50	0.00	4,800.00	
105-6-1200-63126 Exchange Hosting Services	0.00	2,250.40	2,400.00		2,850.31	0.00	2,800.00	
105-6-1200-63127 Network Access	0.00	19.75	0.00		712.00	0.00	800.00	
105-6-1200-63150 Overnight Shipments	0.00	199.92	0.00		145.50	0.00	200.00	
105-6-1200-63430 Equipment Maintenance	0.00	0.00	0.00		408.23	0.00	500.00	
105-6-1200-63530 Audit Services	0.00	25,034.46	11,200.00		21,227.68	0.00	15,000.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		YEAR TO DATE ENCUMBERED	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL		2009 - 2010	BUDGET		
105-6-1200-63570 Bank of NY -1997 Series A Bond	0.00	4,828.30	5,000.00	4,865.40	0.00	5,000.00			
105-6-1200-63571 MBIA Muni-Financial Rebate	0.00	1,600.00	1,700.00	2,100.00	0.00	1,850.00			
105-6-1200-63581 Safety Awards	0.00	0.00	0.00	0.00	0.00	0.00			0.00
105-6-1200-63594 Bank & Credit Card Fees	0.00	10,303.26	9,200.00	13,830.50	0.00	10,000.00			
105-6-1200-63595 Returned Check Expense	0.00	1,534.51	1,000.00	141.96	0.00	1,000.00			
105-6-1200-63596 Payroll Processing Fee	0.00	2,496.27	0.00	0.00	0.00	0.00			0.00
105-6-1200-63598 FSA Service Fees	0.00	216.00	0.00	180.00	0.00	0.00			0.00
105-6-1200-63599 EAP Service Fee	0.00	660.87	0.00	584.61	0.00	0.00			0.00
105-6-1200-63671 Network Support	0.00	8,630.73	22,670.00	9,780.96	0.00	12,000.00			
105-6-1200-63674 Plan-It Support	0.00	900.00	1,000.00	900.00	0.00	1,000.00			
105-6-1200-63675 Website Hosting Service	0.00	600.00	600.00	0.00	0.00	600.00			
105-6-1200-63676 INCODE Off Site Backup	0.00	2,000.00	0.00	0.00	0.00	0.00			2,000.00
105-6-1200-63677 INCODE Support	0.00	7,669.00	10,000.00	15,607.52	0.00	10,000.00			
105-6-1200-63960 Contingencies	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL Contract Services	0.00	76,448.04	72,430.00	79,565.71	0.00	68,710.00			
Other Expenses									
105-6-1200-64200 Conferences/Meetings	0.00	3,866.70	5,000.00	7,062.00	0.00	5,000.00			
105-6-1200-64250 Training	0.00	2,604.69	2,500.00	695.00	0.00	2,500.00			
105-6-1200-64251 INCODE Student Center	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00			
105-6-1200-64320 Publications & Trade Journals	0.00	310.00	500.00	610.00	0.00	500.00			
105-6-1200-64410 Insurance	0.00	0.00	0.00	0.00	0.00	0.00			0.00
105-6-1200-64700 Refunds & Reimbursement of Damages	0.00	0.00	1,000.00	0.00	0.00	1,000.00			
TOTAL Other Expenses	0.00	8,281.39	9,000.00	9,867.00	0.00	10,500.00			
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			
105-6-1200-65002 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00			



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
					2008 - 2009		
Capital Outlay							
105-6-1200-665530	Office Equipment	0.00	4,761.81	2,500.00	0.00	0.00	2,500.00
TOTAL Capital Outlay		0.00	4,761.81	2,500.00	0.00	0.00	2,500.00
Depreciation/Amortization							
105-6-1200-68100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1200-68200	Amortization	0.00	1,458.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization		0.00	1,458.00	0.00	0.00	0.00	0.00
Other Financing Uses							
105-6-1200-69101	IRS Audit Penalty	0.00	681,336.00	681,336.00	681,336.00	0.00	0.00
TOTAL Other Financing Uses		0.00	681,336.00	681,336.00	681,336.00	0.00	0.00
TOTAL Finance Administration		0.00	1,216,780.93	1,240,096.00	1,220,578.74	0.00	631,510.00
Operations Administration							
Employee Services							
105-6-1300-61110	Regular Pay	0.00	213,998.83	371,900.00	236,073.14	0.00	284,400.00
105-6-1300-61120	Annual Leave - Cash Out	0.00	16,507.72	13,700.00	3,325.36	0.00	11,000.00
105-6-1300-61300	Overtime - Regular	0.00	5,105.16	10,000.00	4,001.33	0.00	5,000.00
105-6-1300-61410	Health Club/Fitness Reimbursement..	0.00	75.00	2,000.00	0.00	0.00	2,000.00
105-6-1300-61420	Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1300-61600	Other Payroll Costs	0.00	0.00	-20,000.00	0.00	0.00	0.00
105-6-1300-61610	FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00
105-6-1300-61700	Flexible Leave	0.00	4,420.80	4,500.00	768.24	0.00	4,700.00
105-6-1300-61705	Management Leave	0.00	4,422.88	2,900.00	2,066.32	0.00	3,600.00
105-6-1300-61815	Auto Allowance	0.00	6,253.87	6,000.00	5,792.33	0.00	6,000.00
105-6-1300-61822	PERS Employer Contribution	0.00	19,373.10	34,100.00	22,377.94	0.00	27,400.00
105-6-1300-61823	PERS EPMC	0.00	7,664.02	19,500.00	12,709.82	0.00	18,500.00
105-6-1300-61825	Medicare	0.00	3,530.41	5,200.00	3,534.56	0.00	4,200.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	
105-6-1300-61831 Health Insurance	0.00	36,192.78	54,500.00	30,831.80	0.00	37,000.00		
105-6-1300-61833 Long-Term Disability	0.00	1,113.05	1,200.00	1,553.69	0.00	1,000.00		
105-6-1300-61834 Unemployment	0.00	965.39	1,500.00	792.80	0.00	1,000.00		
105-6-1300-61836 Life Insurance	0.00	771.72	1,100.00	1,090.61	0.00	900.00		
105-6-1300-61837 Workers Compensation	0.00	15,206.67	11,800.00	17,536.46	0.00	14,700.00		
105-6-1300-61999 CIP/Program Regular Salary Deduct	0.00	0.00	-100,000.00	0.00	0.00	-50,000.00		
TOTAL Employee Services	0.00	335,601.40	419,900.00	342,454.40	0.00	371,400.00		
Supplies								
105-6-1300-62100 Office Supplies & Materials	0.00	198.94	200.00	2,607.76	0.00	1,200.00		
105-6-1300-62120 Reproduction Costs	0.00	0.00	0.00	0.00	0.00	0.00		
105-6-1300-62230 Rolling Stock Supplies	0.00	3,362.80	3,000.00	2,314.47	0.00	2,000.00		
105-6-1300-62300 Unleaded Gasoline	0.00	0.00	0.00	0.00	0.00	0.00		
105-6-1300-62330 Fuel	0.00	10,906.48	8,450.00	9,931.62	0.00	8,450.00		
105-6-1300-62800 Special Dept Supplies	0.00	3,652.96	2,000.00	4,745.53	0.00	2,000.00		
105-6-1300-62810 Software/License Renewals	0.00	2,516.29	2,500.00	1,587.76	0.00	2,500.00		
TOTAL Supplies	0.00	20,637.47	16,150.00	21,187.14	0.00	16,150.00		
Contract Services								
105-6-1300-63116 Cell Phones	0.00	2,807.90	3,000.00	2,303.64	0.00	2,800.00		
105-6-1300-63150 Overnight Shipments	0.00	1,603.94	500.00	1,598.70	0.00	1,000.00		
105-6-1300-63430 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00		
105-6-1300-63540 Consulting Engineer	0.00	103,310.42	150,000.00	30,993.44	0.00	25,000.00		
105-6-1300-63541 Contract Engineering Manager	0.00	1,341.08	5,000.00	40,389.73	0.00	35,000.00		
105-6-1300-63581 Safety Awards	0.00	0.00	0.00	0.00	0.00	0.00		
105-6-1300-63598 FSA Service Fees	0.00	84.00	0.00	72.00	0.00	100.00		
105-6-1300-63599 EAP Service Fee	0.00	660.87	0.00	438.46	0.00	500.00		
105-6-1300-63673 Paradigm Support	0.00	10,832.90	15,000.00	10,832.90	0.00	15,000.00		



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	000	000	000	000	000	000
105-6-1300-63700 Public Media Relations	0.00	0.00	0.00	0.00	66,163.45	66,163.45	0.00	0.00	10,000.00	0.00	10,000.00	0.00
105-6-1300-63960 Contingencies	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	120,641.11	173,500.00	153,092.32			0.00	89,400.00				
Other Expenses												
105-6-1300-64200 Conferences/Meetings	0.00	7,712.65	5,000.00	7,585.08			0.00	3,000.00				
105-6-1300-64250 Training	0.00	1,342.92	3,500.00	171.00			0.00	2,500.00				
105-6-1300-64320 Publications & Trade Journals	0.00	1,350.00	1,000.00	2,689.00			0.00	1,400.00				
105-6-1300-64410 Insurance	0.00	0.00	0.00	0.00			0.00	0.00				
TOTAL Other Expenses	0.00	10,405.57	9,500.00	10,445.08			0.00	6,900.00				
Depreciation/Amortization												
105-6-1300-68100 Depreciation	0.00	97,894.00	0.00	0.00			0.00	0.00				
TOTAL Depreciation/Amortization	0.00	97,894.00	0.00	0.00			0.00	0.00				
TOTAL Operations Administration	0.00	585,179.55	619,050.00	527,178.94			0.00	483,850.00				
Scalehouse Operations												
Employee Services												
105-6-3100-61110 Regular Pay	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61120 Annual Leave - Cash Out	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61300 Overtime - Regular	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61400 Tuition Reimbursement	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61410 Health Club/Fitness Reimbursement..	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61700 Flexible Leave	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61821 OASDI	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61822 PERS Employer Contribution	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61823 PERS EPMC	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61825 Medicare	0.00	0.00	0.00	0.00			0.00	0.00				
105-6-3100-61831 Health Insurance	0.00	0.00	0.00	0.00			0.00	0.00				



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

105 - Administration Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	2009 - 2010 BUDGET	
105-6-3100-61833 Long-Term Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
105-6-3100-61834 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
105-6-3100-61836 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
105-6-3100-61837 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
105-6-3100-63911 Scalehouse Operations - JC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00
TOTAL Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,200.00
Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-3100-63598 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-6-3100-63912 Scalehouse Operations - SS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00
TOTAL Scalehouse Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,300.00
Debt Service - Interest								
Debt Service								
105-6-6100-65002 Debt Service	0.00	-16,858.36	0.00	0.00	0.00	0.00	0.00	0.00
105-6-6100-65110 2002 Rev Bonds Interest	0.00	58,038.83	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	41,180.47	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Interest	0.00	41,180.47	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal								
Debt Service								
105-6-6200-65210 2002 Rev Bonds Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense								
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	3,042,470.10	3,095,156.00	2,911,278.94	0.00	2,562,310.00	0.00	2,562,310.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

106 - Resource Recovery Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009 YEAR END	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
Expenses							
Finance Administration							
Contract Services							
106-6-1200-63127 Network Access	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Finance Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resource Recovery							
Employee Services							
106-6-2100-61110 Regular Pay	0.00	240,904.38	289,900.00	277,785.18	0.00	295,000.00	
106-6-2100-61120 Annual Leave - Cash Out	0.00	21,481.50	7,800.00	4,256.80	0.00	11,400.00	
106-6-2100-61300 Overtime - Regular	0.00	2,456.42	10,000.00	5,800.95	0.00	5,000.00	
106-6-2100-61410 Health Club/Fitness Reimbursement..	0.00	307.00	2,000.00	300.00	0.00	2,000.00	
106-6-2100-61420 Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2100-61590 New Resource Recovery Technician	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2100-61610 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2100-61700 Flexible Leave	0.00	5,923.08	3,400.00	2,597.42	0.00	5,200.00	
106-6-2100-61705 Management Leave	0.00	4,206.06	2,600.00	0.00	0.00	3,400.00	
106-6-2100-61815 Auto Allowance	0.00	715.39	6,000.00	6,023.10	0.00	6,000.00	
106-6-2100-61822 PERS Employer Contribution	0.00	27,349.70	26,900.00	26,849.27	0.00	28,500.00	
106-6-2100-61823 PERS EPMC	0.00	8,090.24	15,400.00	15,352.15	0.00	19,200.00	
106-6-2100-61825 Medicare	0.00	4,265.27	4,100.00	4,118.40	0.00	4,300.00	
106-6-2100-61831 Health Insurance	0.00	47,463.94	50,100.00	46,947.27	0.00	50,100.00	
106-6-2100-61833 Long-Term Disability	0.00	1,219.28	1,200.00	1,814.64	0.00	1,400.00	
106-6-2100-61834 Unemployment	0.00	1,632.92	1,500.00	1,112.65	0.00	1,300.00	
106-6-2100-61836 Life Insurance	0.00	922.53	1,100.00	1,292.44	0.00	1,100.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

106 - Resource Recovery Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROPOSED 2009 - 2010 BUDGET	
					2008 - 2009 YEAR END	2008 - 2009 YEAR END
106-6-2100-63711 Media Campaign	0.00	80,064.34	150,000.00	20,372.02	0.00	100,000.00
106-6-2100-63712 Publicity Releases	0.00	8,602.48	0.00	0.00	0.00	0.00
106-6-2100-63713 Monthly Recycling Column	0.00	0.00	0.00	0.00	0.00	0.00
106-6-2100-63714 Recycling Brochures	0.00	0.00	1,000.00	962.84	0.00	0.00
106-6-2100-63715 Give Aways	0.00	12,518.03	9,800.00	9,443.55	0.00	5,000.00
106-6-2100-63716 X-mas Tree Recycling	0.00	218.00	10.00	1.26	0.00	0.00
106-6-2100-63717 Website Design Kids page	0.00	0.00	0.00	0.00	0.00	0.00
106-6-2100-63718 Meetings	0.00	166.10	500.00	228.82	0.00	0.00
106-6-2100-63719 RecycleRama	0.00	0.00	200.00	177.36	0.00	0.00
106-6-2100-63960 Contingencies	0.00	0.00	1,070.00	0.00	0.00	5,000.00
TOTAL Contract Services	0.00	105,274.95	166,580.00	34,328.24	0.00	113,470.00
Other Expenses						
106-6-2100-64100 Advertising/Public Notices	0.00	3,226.58	4,000.00	1,460.92	0.00	2,000.00
106-6-2100-64200 Conferences/Meetings	0.00	5,677.56	8,500.00	7,719.34	0.00	5,000.00
106-6-2100-64250 Training	0.00	330.00	1,800.00	1,705.00	0.00	500.00
106-6-2100-64310 Association Memberships	0.00	578.75	900.00	891.00	0.00	900.00
106-6-2100-64320 Publications & Trade Journals	0.00	0.00	100.00	48.00	0.00	100.00
TOTAL Other Expenses	0.00	9,812.89	15,300.00	11,824.26	0.00	8,500.00
Capital Outlay						
106-6-2100-66550 Rolling Equipment	0.00	500.00	0.00	28,610.95	0.00	0.00
TOTAL Capital Outlay	0.00	500.00	0.00	28,610.95	0.00	0.00
TOTAL Resource Recovery	0.00	498,295.54	625,480.00	481,760.80	0.00	570,170.00
Public Education						
Contract Services	0.00	73,559.56	89,800.00	87,474.91	0.00	60,000.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

106 - Resource Recovery Fund

	2006 - 2007		2007 - 2008		YEAR TO DATE ENCUMBERED	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	ACTUAL			
106-6-2200-63750 Increased Public Education (ST Goal)	0.00	81,390.25	119,190.00	53,224.52	0.00	75,000.00	
TOTAL Contract Services	0.00	154,949.81	208,990.00	140,699.43	0.00	135,000.00	
TOTAL Public Education	0.00	154,949.81	208,990.00	140,699.43	0.00	135,000.00	
Household Hazardous Waste							
Employee Services							
106-6-2300-61110 Regular Pay	0.00	177,580.35	213,500.00	200,791.96	0.00	211,300.00	
106-6-2300-61120 Annual Leave - Cash Out	0.00	13,142.27	7,900.00	7,402.64	0.00	8,200.00	
106-6-2300-61300 Overtime - Regular	0.00	4,578.82	6,500.00	7,055.37	0.00	8,000.00	
106-6-2300-61410 Health Club/Fitness Reimbursement..	0.00	0.00	500.00	0.00	0.00	2,000.00	
106-6-2300-61420 Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2300-61610 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2300-61700 Flexible Leave	0.00	4,514.80	4,000.00	812.32	0.00	6,100.00	
106-6-2300-61705 Management Leave	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2300-61815 Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	
106-6-2300-61822 PERS Employer Contribution	0.00	15,993.43	19,700.00	19,638.19	0.00	20,400.00	
106-6-2300-61823 PERS EPMC	0.00	5,754.88	11,200.00	11,094.73	0.00	13,800.00	
106-6-2300-61825 Medicare	0.00	2,806.97	3,000.00	3,062.72	0.00	3,100.00	
106-6-2300-61831 Health Insurance	0.00	70,450.34	69,600.00	66,127.86	0.00	69,500.00	
106-6-2300-61833 Long-Term Disability	0.00	845.86	1,200.00	1,247.41	0.00	1,400.00	
106-6-2300-61834 Unemployment	0.00	1,456.00	1,500.00	1,239.79	0.00	1,300.00	
106-6-2300-61836 Life Insurance	0.00	762.00	1,100.00	966.93	0.00	1,100.00	
106-6-2300-61837 Workers Compensation	0.00	16,782.42	18,200.00	16,007.31	0.00	15,000.00	
TOTAL Employee Services	0.00	314,668.14	357,900.00	335,447.23	0.00	361,200.00	
Supplies							
106-6-2300-62230 Rolling Stock Supplies	0.00	2,655.78	3,500.00	1,951.46	0.00	3,500.00	
106-6-2300-62330 Fuel	0.00	2,005.98	2,200.00	2,061.41	0.00	2,200.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

106 - Resource Recovery Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	2009 - 2010 BUDGET	
106-6-2300-62800 Special Dept Supplies	0.00	6,686.28	5,000.00	4,879.33	0.00	10,000.00		
TOTAL Supplies	0.00	11,348.04	10,700.00	8,892.20	0.00	15,700.00		
Contract Services								
106-6-2300-63116 Cell Phones	0.00	526.24	540.00	461.39	0.00	540.00		
106-6-2300-63120 Telephone	0.00	487.08	3,000.00	2,962.33	0.00	2,000.00		
106-6-2300-63210 Water	0.00	262.23	100.00	62.25	0.00	0.00		
106-6-2300-63230 Gas & Electricity	0.00	0.00	7,500.00	6,718.98	0.00	0.00		
106-6-2300-63430 Equipment Maintenance	0.00	0.00	1,500.00	366.76	0.00	1,500.00		
106-6-2300-63598 FSA Service Fees	0.00	0.00	200.00	12.00	0.00	0.00		
106-6-2300-63599 EAP Service Fee	0.00	826.09	600.00	584.61	0.00	600.00		
106-6-2300-63630 C&D Recycling (ST Goal)	0.00	0.00	0.00	0.00	0.00	0.00		
106-6-2300-63651 HHW Hauling & Disposal	0.00	115,706.95	107,000.00	137,890.93	0.00	125,000.00		
106-6-2300-63652 E-Waste Hauling	0.00	0.00	0.00	0.00	0.00	0.00		
106-6-2300-63653 ABOP Disposal	0.00	1,762.00	2,500.00	1,681.00	0.00	1,500.00		
106-6-2300-63654 Freon Removal	0.00	30,191.92	5,200.00	2,861.76	0.00	1,200.00		
106-6-2300-63655 HHW Disposal Supplies	0.00	30,019.44	30,000.00	26,428.25	0.00	30,000.00		
TOTAL Contract Services	0.00	179,781.95	158,140.00	180,030.26	0.00	162,340.00		
Other Expenses								
106-6-2300-64200 Conferences/Meetings	0.00	4,237.83	0.00	0.00	0.00	1,500.00		
106-6-2300-64250 Training	0.00	1,558.56	2,000.00	117.81	0.00	1,500.00		
106-6-2300-64320 Publications & Trade Journals	0.00	0.00	200.00	175.00	0.00	0.00		
106-6-2300-64905 Mo.Co. LEA Fees	0.00	1,246.00	5,700.00	2,939.00	0.00	2,500.00		
TOTAL Other Expenses	0.00	7,042.39	7,900.00	3,231.81	0.00	5,500.00		
Capital Outlay								
106-6-2300-66550 Rolling Equipment	0.00	0.00	0.00	0.00	0.00	0.00		



Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

		2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
106-6-2300-66560	Computer Equipment	0.00	75.86	0.00	0.00	0.00	0.00
TOTAL Capital Outlay		0.00	75.86	0.00	0.00	0.00	0.00
Depreciation/Amortization							
106-6-2300-68100	Depreciation	0.00	26,262.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization		0.00	26,262.00	0.00	0.00	0.00	0.00
TOTAL Household Hazardous Waste		0.00	539,178.38	534,640.00	527,601.50	0.00	544,740.00
C & D Diversion							
Contract Services							
106-6-2400-63630	C&D Recycling (ST Goal)	0.00	20,217.12	20,000.00	46,110.23	0.00	0.00
TOTAL Contract Services		0.00	20,217.12	20,000.00	46,110.23	0.00	0.00
TOTAL C & D Diversion		0.00	20,217.12	20,000.00	46,110.23	0.00	0.00
Organics Diversion							
Contract Services							
106-6-2500-63625	Wood Diversion Fees	0.00	16,516.78	26,430.00	7,531.25	0.00	8,500.00
106-6-2500-63626	Greenwaste Processing @ CH	0.00	13,245.20	8,000.00	7,560.11	0.00	0.00
106-6-2500-63627	Greenwaste Processing @ SS	0.00	21,766.22	0.00	0.00	0.00	0.00
106-6-2500-63628	Greenwaste Processing @ JC	0.00	313,800.24	362,050.00	347,273.25	0.00	325,000.00
106-6-2500-63629	Organics Diversion (ST Goal)	0.00	26,105.15	5,100.00	5,088.00	0.00	0.00
TOTAL Contract Services		0.00	391,433.59	401,580.00	367,452.61	0.00	333,500.00
TOTAL Organics Diversion		0.00	391,433.59	401,580.00	367,452.61	0.00	333,500.00
Diversion Services							
Contract Services							
106-6-2600-63621	Diversion Assistance Fee-CH	0.00	85,338.00	43,030.00	79,979.20	0.00	0.00
106-6-2600-63622	Diversion Assistance Fee-JC	0.00	47,658.00	70,950.00	52,412.00	0.00	95,500.00
106-6-2600-63623	Metal Diversion Fees	0.00	18,244.55	30,000.00	10,459.05	0.00	10,000.00
106-6-2600-63624	Tires Diversion Fees	0.00	5,741.92	7,500.00	5,209.90	0.00	7,500.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

106 - Resource Recovery Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROPOSED 2009 - 2010 BUDGET	
					2008 - 2009 YEAR END	PROJECTED 2008 - 2009 YEAR END
106-6-2600-63625 Wood Diversion Fees	0.00	0.00	0.00	0.00	4,584.54	0.00
106-6-2600-63631 Mattresses Diversion Service	0.00	43,475.00	50,000.00	46,889.50	0.00	55,000.00
106-6-2600-63632 Carpets Diversion Service	0.00	0.00	12,000.00	0.00	0.00	0.00
106-6-2600-63633 Propane Tank Diversion Service	0.00	803.50	1,000.00	0.00	0.00	1,000.00
106-6-2600-63634 Rigid Plastics Disposal	0.00	2,362.65	4,000.00	1,455.23	0.00	2,000.00
106-6-2600-63635 SS Pilot Recycling Program	0.00	4,635.84	5,000.00	6,432.69	0.00	5,000.00
106-6-2600-63636 Diversion Assistance Fee-SS	0.00	17,659.75	0.00	61,427.18	0.00	60,000.00
106-6-2600-63637 Food Waste Diversion	0.00	0.00	0.00	0.00	0.00	12,000.00
TOTAL Contract Services	0.00	225,919.21	223,480.00	268,849.29	0.00	248,000.00
TOTAL Diversion Services	0.00	225,919.21	223,480.00	268,849.29	0.00	248,000.00
Total Expense	0.00	1,829,993.65	2,014,170.00	1,832,473.86	0.00	1,831,410.00
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	1,829,993.65	2,014,170.00	1,832,473.86	0.00	1,831,410.00

*** * REVENUES OVER/(UNDER) EXPENSES * ***



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

130 - Crazy Horse Project Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET						
					2008 - 2009								
Expenses													
Resource Recovery													
Contract Services													
130-6-2100-63905 Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
130-6-2100-63955 Landfill Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
130-6-2100-63956 Compaction Incentive	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
130-6-2100-63958 Out of Scope Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
130-6-2100-63959 Scale Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other Expenses													
130-6-2100-64410 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Resource Recovery													
Scalehouse Operations													
Contract Services													
130-6-3100-63910 Scalehouse Operations - CH	0.00	189,804.00	101,510.00	177,666.00	0.00	0.00	0.00						
TOTAL Contract Services	0.00	189,804.00	101,510.00	177,666.00	0.00	0.00	0.00						
TOTAL Scalehouse Operations	0.00	189,804.00	101,510.00	177,666.00	0.00	0.00	0.00						
CH Landfill Operations													
Supplies													
130-6-4300-62290 Other Repair & Maintenance Supplies	0.00	2,802.73	4,000.00	798.87	0.00	0.00	0.00						
TOTAL Supplies	0.00	2,802.73	4,000.00	798.87	0.00	0.00	0.00						
Contract Services													
130-6-4300-63120 Telephone	0.00	1,891.09	1,000.00	1,730.41	0.00	0.00	0.00						
130-6-4300-63230 Gas & Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
130-6-4300-63240 Portable Toilet	0.00	1,709.94	1,200.00	759.96	0.00	600.00	600.00						



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

130 - Crazy Horse Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	
130-6-4300-63416 Building Alarm Service	0.00	1,010.54	500.00	500.00	997.88	0.00	0.00	0.00
130-6-4300-63440 Equipment Rental	0.00	7,971.10	2,000.00	2,000.00	12,326.12	0.00	2,000.00	2,000.00
130-6-4300-63542 Eng. Services - Surveying	0.00	34,186.47	25,000.00	25,000.00	20,362.14	0.00	10,000.00	10,000.00
130-6-4300-63543 Aerial Topography	0.00	6,480.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
130-6-4300-63592 Facility Maintenance	0.00	1,635.00	3,000.00	3,000.00	4,050.00	0.00	0.00	0.00
130-6-4300-63905 Fees & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-4300-63952 Tonnage Band Fees	0.00	-70,792.68	0.00	0.00	-70,792.68	0.00	0.00	0.00
130-6-4300-63955 Landfill Operations	0.00	2,012,852.93	1,784,400.00	1,784,400.00	1,883,077.81	0.00	0.00	0.00
130-6-4300-63956 Compaction Incentive	0.00	479,922.65	428,600.00	428,600.00	-14,943.22	0.00	0.00	0.00
130-6-4300-63958 Out of Scope Work	0.00	761.76	5,000.00	5,000.00	4,487.92	0.00	0.00	0.00
130-6-4300-63959 Scale Maintenance & Repair	0.00	1,083.32	5,000.00	5,000.00	14,093.73	0.00	0.00	0.00
TOTAL Contract Services	0.00	2,478,712.12	2,261,700.00	1,856,150.07	0.00	12,600.00		
Other Expenses								
130-6-4300-64410 Insurance	0.00	37,324.38	42,000.00	42,000.00	37,435.66	0.00	42,000.00	42,000.00
130-6-4300-64903 Fees & Permits	0.00	530.00	500.00	500.00	600.00	0.00	500.00	500.00
130-6-4300-64904 Property Taxes	0.00	16,029.56	17,500.00	17,500.00	16,132.44	0.00	17,500.00	17,500.00
130-6-4300-64905 Mo.Co. LEA Fees	0.00	199,087.99	121,540.00	121,540.00	109,316.35	0.00	24,500.00	24,500.00
130-6-4300-64910 SBOE - CIWMB Fees	0.00	158,944.01	195,310.00	195,310.00	146,318.23	0.00	0.00	0.00
130-6-4300-64920 MBUAPCD-Air Board Fees	0.00	8,679.44	8,500.00	8,500.00	14,137.06	0.00	8,500.00	8,500.00
130-6-4300-64925 Storm Water Permit	0.00	830.00	1,000.00	1,000.00	1,008.00	0.00	1,000.00	1,000.00
130-6-4300-64930 CA-Discharge Fees	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	21,000.00
TOTAL Other Expenses	0.00	421,425.38	407,350.00	324,947.74	0.00	115,000.00		
Debt Service								
130-6-4300-65002 Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

130 - Crazy Horse Project Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
					2008 - 2009		
Depreciation/Amortization							
130-6-4300-68100 Depreciation	0.00	1,525,333.00	0.00	0.00	0.00	0.00	0.00
130-6-4300-68200 Amortization	0.00	36,643.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization	0.00	1,561,976.00	0.00	0.00	0.00	0.00	0.00
TOTAL CH Landfill Operations	0.00	4,464,916.23	2,673,050.00	2,181,896.68	0.00	127,600.00	
Crazy Horse ECS Supplies							
130-6-5300-62290 Other Repair & Maintenance Supplies	0.00	8,793.77	2,500.00	2,085.62	0.00	0.00	2,500.00
TOTAL Supplies	0.00	8,793.77	2,500.00	2,085.62	0.00	0.00	2,500.00
Contract Services							
130-6-5300-63120 Telephone	0.00	271.18	500.00	0.00	0.00	0.00	500.00
130-6-5300-63230 Gas & Electricity	0.00	26,810.93	50,000.00	32,285.13	0.00	0.00	30,000.00
130-6-5300-63416 Building Alarm Service	0.00	0.00	0.00	0.00	0.00	0.00	500.00
130-6-5300-63542 Eng. Services - Surveying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-5300-63544 Eng. Services - Leachate	0.00	0.00	12,000.00	3,366.00	0.00	0.00	12,000.00
130-6-5300-63545 Eng. Services - GW Monitoring	0.00	49,959.44	45,000.00	45,845.74	0.00	0.00	35,000.00
130-6-5300-63546 TO-15 Testing	0.00	5,543.79	7,500.00	1,342.00	0.00	0.00	5,000.00
130-6-5300-63547 TO-14 Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-5300-63548 Eng. Services - LFG System	0.00	47,195.49	50,000.00	50,414.41	0.00	0.00	45,000.00
130-6-5300-63549 LFG Surface Monitoring	0.00	12,620.76	6,000.00	4,060.07	0.00	0.00	4,000.00
130-6-5300-63592 Facility Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
130-6-5300-63810 Leachate Storage	0.00	17,198.21	15,000.00	26,975.40	0.00	0.00	15,000.00
130-6-5300-63811 RWQCB Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-5300-63812 Lab Water Analysis	0.00	33,191.20	40,000.00	60,974.00	0.00	0.00	40,000.00
130-6-5300-63813 CAP System O&M	0.00	14,469.20	15,000.00	14,893.34	0.00	0.00	10,000.00
TOTAL Contract Services	0.00	207,260.20	241,000.00	240,156.09	0.00	0.00	217,000.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

130 - Crazy Horse Project Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
					2008	2009		
Other Expenses								
130-6-5300-64410 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-5300-64905 Mo.Co. LEA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Crazy Horse ECS	0.00	216,053.97	243,500.00	242,241.71	0.00	0.00	219,500.00	
Debt Service - Interest								
Debt Service								
130-6-6100-65002 Debt Service	0.00	-423,483.61	0.00	0.00	0.00	0.00	0.00	0.00
130-6-6100-65110 2002 Rev Bonds Interest	0.00	1,457,969.70	0.00	0.00	0.00	0.00	0.00	0.00
130-6-6100-65120 Salinas IPA Interest	0.00	302,945.70	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	1,337,431.79	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Interest	0.00	1,337,431.79	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Principal								
Debt Service								
130-6-6200-65210 2002 Rev Bonds Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-6-6200-65220 Salinas IPA Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	6,208,205.99	3,018,060.00	2,601,804.39	0.00	0.00	347,100.00	
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	6,208,205.99	3,018,060.00	2,601,804.39	0.00	0.00	347,100.00	

* * REVENUES OVER/(UNDER) EXPENSES * *



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

131 - Crazy Horse Closure Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
			CURRENT BUDGET	YEAR TO DATE ENCUMBERED		
Expenses						
CH Landfill Operations						
Closure/Postclosure						
131-6-4300-67100 Closure Expense	0.00	846,846.00	0.00	0.00	0.00	0.00
131-6-4300-67200 Postclosure Expense	0.00	760,945.00	0.00	0.00	0.00	0.00
TOTAL Closure/Postclosure	0.00	1,607,791.00	0.00	0.00	0.00	0.00
TOTAL CH Landfill Operations	0.00	1,607,791.00	0.00	0.00	0.00	0.00
Total Expense	0.00	1,607,791.00	0.00	0.00	0.00	0.00
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	1,607,791.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

140 - Lewis Road Project Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET						
Expenses														
Lewis Road ECS														
Employee Services														
140-6-5400-61110 Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-61822 PERS Employer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-61823 PERS EPMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-61825 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-61831 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Supplies														
140-6-5400-62290 Other Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Contract Services														
140-6-5400-63120 Telephone	0.00	187.74	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63230 Gas & Electricity	0.00	4,333.63	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63416 Building Alarm Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63430 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63440 Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63510 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63540 Consulting Engineer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63542 Eng. Services - Surveying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63543 Aerial Topography	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63544 Eng. Services - Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63545 Eng. Services - GW Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63546 TO-15 Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
140-6-5400-63547 TO-14 Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

140 - Lewis Road Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	2009 - 2010 BUDGET	
140-6-5400-63548 Eng. Services - LFG System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-63812 Lab Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-63815 Site Grading	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-63816 Emergency Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	4,521.37	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses								
140-6-5400-64410 Insurance	0.00	37,324.38	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-64904 Property Taxes	0.00	2,158.38	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-64905 Mo.Co. LEA Fees	0.00	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-64920 MBUAPCD-Air Board Fees	0.00	10,808.00	0.00	0.00	0.00	0.00	0.00	0.00
140-6-5400-64925 Storm Water Permit	0.00	10,640.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	63,395.76	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation/Amortization								
140-6-5400-68200 Amortization	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Lewis Road ECS	0.00	76,821.13	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest								
Debt Service								
140-6-6100-65002 Debt Service	0.00	-103,046.82	0.00	0.00	0.00	0.00	0.00	0.00
140-6-6100-65110 2002 Rev Bonds Interest	0.00	354,761.66	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	251,714.84	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Interest	0.00	251,714.84	0.00	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

140 - Lewis Road Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED
Debt Service - Principal												
Debt Service												
140-6-6200-65210 2002 Rev Bonds Principal		0.00	0.00		0.00		0.00		0.00		0.00	0.00
TOTAL Debt Service		0.00	0.00		0.00		0.00		0.00		0.00	0.00
TOTAL Debt Service - Principal		0.00	0.00		0.00		0.00		0.00		0.00	0.00
Total Expense		0.00	328,535.97		0.00		0.00		0.00		0.00	0.00
* * REVENUES OVER/(UNDER) EXPENSES **		0.00	328,535.97		0.00		0.00		0.00		0.00	0.00



Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

141 - Lewis Road Closure Fund



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

141 - Lewis Road Closure Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR TO DATE ENCUMBERED				
141-6-5400-63812 Lab Water Analysis	0.00	0.00	10,000.00		8,339.00		0.00		0.00		10,000.00	
141-6-5400-63815 Site Grading	0.00	0.00	0.00		0.00		0.00		0.00		10,000.00	
141-6-5400-63816 Emergency Response	0.00	0.00	0.00		0.00		0.00		0.00		0.00	
TOTAL Contract Services	0.00	0.00	87,800.00		91,775.23		0.00		92,800.00			
Other Expenses												
141-6-5400-64410 Insurance	0.00	0.00	44,000.00		37,435.67		0.00		44,000.00			
141-6-5400-64904 Property Taxes	0.00	0.00	2,200.00		2,162.38		0.00		2,200.00			
141-6-5400-64905 Mo.Co. LEA Fees	0.00	0.00	2,500.00		5,407.00		0.00		5,000.00			
141-6-5400-64920 MBUAPCD-Air Board Fees	0.00	0.00	3,000.00		347.00		0.00		1,000.00			
141-6-5400-64925 Storm Water Permit	0.00	0.00	11,000.00		14,411.00		0.00		15,000.00			
TOTAL Other Expenses	0.00	0.00	62,700.00		59,763.05		0.00		67,200.00			
TOTAL Lewis Road ECS	0.00	0.00	150,500.00		153,917.82		0.00		160,000.00			
Total Expense	0.00	0.00	150,500.00		153,917.82		0.00		160,000.00			
* * REVENUES OVER/(UNDER) EXPENSES **	0.00	0.00	150,500.00		153,917.82		0.00		160,000.00			

*** * REVENUES OVER/(UNDER) EXPENSES ****



Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

150 - Johnson Cyn Project Fund

		2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
		ACTUAL		CURRENT BUDGET		YEAR TO DATE ENCUMBERED		YEAR TO DATE					
Expenses													
Scalehouse Operations													
Contract Services													
150-6-3100-63911	Scalehouse Operations - JC			0.00	150,258.00		184,970.00		158,806.00		0.00		0.00
TOTAL Contract Services				0.00	150,258.00		184,970.00		158,806.00		0.00		0.00
TOTAL Scalehouse Operations				0.00	150,258.00		184,970.00		158,806.00		0.00		0.00
JC Landfill Operations													
Supplies													
150-6-4500-62290	Other Repair & Maintenance Supplies			0.00	96.35		3,000.00		3,515.40		0.00		3,000.00
TOTAL Supplies				0.00	96.35		3,000.00		3,515.40		0.00		3,000.00
Contract Services													
150-6-4500-63120	Telephone			0.00	1,132.10		1,600.00		1,430.77		0.00		1,600.00
150-6-4500-63230	Gas & Electricity			0.00	500.00		1,200.00		450.79		0.00		1,200.00
150-6-4500-63240	Portable Toilet			0.00	0.00		0.00		0.00		0.00		0.00
150-6-4500-63250	Exterminator Service			0.00	1,041.00		1,500.00		1,134.00		0.00		1,500.00
150-6-4500-63416	Building Alarm Service			0.00	0.00		0.00		0.00		0.00		0.00
150-6-4500-63440	Equipment Rental			0.00	3,101.89		2,500.00		2,755.25		0.00		2,500.00
150-6-4500-63542	Eng. Services - Surveying			0.00	7,330.75		16,000.00		17,468.92		0.00		16,000.00
150-6-4500-63543	Aerial Topography			0.00	8,002.75		10,000.00		0.00		0.00		10,000.00
150-6-4500-63592	Facility Maintenance			0.00	0.00		0.00		10,424.18		0.00		0.00
150-6-4500-63593	Landscape Maintenance			0.00	0.00		10,000.00		0.00		0.00		5,000.00
150-6-4500-63814	Water Tank			0.00	975.13		15,000.00		0.00		0.00		0.00
150-6-4500-63850	Gonzales Host Fees			0.00	79,435.53		166,660.00		158,333.33		0.00		250,000.00
150-6-4500-63952	Tonnage Band Fees			0.00	23,591.15		39,020.00		23,591.15		0.00		-45,700.00
150-6-4500-63955	Landfill Operations			0.00	775,266.00		947,160.00		884,261.00		0.00		1,932,000.00
150-6-4500-63956	Compaction Incentive			0.00	-44,254.26		242,360.00		278,661.00		0.00		483,000.00



Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

		2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED YEAR TO DATE ENCUMBERED		PROPOSED 2009 - 2010 BUDGET	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END	YEAR END
150-6-4500-63958	Out of Scope Work	0.00	2,960.06	10,000.00	19,514.25	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
150-6-4500-63959	Scale Maintenance & Repair	0.00	8,668.51	10,000.00	3,969.54	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
TOTAL Contract Services		0.00	867,750.61	1,473,000.00	1,401,994.18	0.00	1,401,994.18	0.00	2,677,100.00				
Other Expenses													
150-6-4500-64410	Insurance	0.00	37,324.38	44,000.00	37,435.66	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00	0.00	44,000.00
150-6-4500-64904	Property Taxes	0.00	4,784.36	4,800.00	4,806.92	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	4,800.00
150-6-4500-64905	Mo. Co. LEA Fees	0.00	89,457.01	113,840.00	50,299.49	0.00	113,840.00	0.00	293,550.00	0.00	293,550.00	0.00	293,550.00
150-6-4500-64910	SBOE - CIWMB Fees	0.00	57,314.65	102,190.00	51,206.74	0.00	102,190.00	0.00	280,000.00	0.00	280,000.00	0.00	280,000.00
150-6-4500-64920	MBUAPCD-Air Board Fees	0.00	4,107.20	6,000.00	4,281.41	0.00	6,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
150-6-4500-64925	Storm Water Permit	0.00	830.00	2,000.00	1,008.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
150-6-4500-64930	CA-Discharge Fees	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150-6-4500-64940	MCWRA Fees	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
150-6-4500-64943	Fees and Permits	0.00	400.00	200.00	1,064.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
TOTAL Other Expenses		0.00	194,217.60	293,030.00	150,102.22	0.00	150,102.22	0.00	639,550.00				
Depreciation/Amortization													
150-6-4500-68200	Amortization	0.00	15,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization		0.00	15,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JC Landfill Operations		0.00	1,077,338.56	1,769,030.00	1,555,611.80	0.00	1,555,611.80	0.00	3,319,650.00				
Johnson Canyon ECS													
Contract Services													
150-6-5500-63120	Telephone	0.00	158.57	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
150-6-5500-63230	Gas & Electricity	0.00	24,683.68	33,000.00	26,953.34	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00
150-6-5500-63542	Eng. Services - Surveying	0.00	19,231.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-6-5500-63544	Eng. Services - Leachate	0.00	23,121.24	21,000.00	34,172.22	0.00	21,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00
150-6-5500-63545	Eng. Services - GW Monitoring	0.00	9,792.08	15,000.00	13,764.60	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
150-6-5500-63548	Eng. Services - LGF System	0.00	32,364.14	28,000.00	49,284.09	0.00	28,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

150 - Johnson Cyn Project Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009 YEAR END	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
150-6-5500-63810 Leachate Storage	0.00	2,927.41	7,000.00	3,343.59	0.00	7,000.00	
150-6-5500-63811 RWQCB Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-6-5500-63812 Lab Water Analysis	0.00	2,859.00	6,000.00	6,112.00	0.00	6,000.00	
TOTAL Contract Services	0.00	115,137.41	111,200.00	133,629.84	0.00	115,200.00	
Other Expenses							
150-6-5500-64410 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-6-5500-64905 Mo.Co. LEA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Johnson Canyon ECS	0.00	115,137.41	111,200.00	133,629.84	0.00	115,200.00	
Jolon Road ECS							
Contract Services							
150-6-5600-63120 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Jolon Road ECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest							
Debt Service							
150-6-6100-65002 Debt Service	0.00	-176,575.76	0.00	0.00	0.00	0.00	0.00
150-6-6100-65110 2002 Rev Bonds Interest	0.00	607,913.86	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	431,338.10	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Interest	0.00	431,338.10	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

150 - Johnson Cyn Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR END	PROJECTED 2008 - 2009 YEAR END	YEAR END	PROPOSED 2009 - 2010 BUDGET	
Debt Service - Principal										
Debt Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-6-6200-65210 2002 Rev Bonds Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Principal			0.00	1,774,072.07	2,065,200.00	1,848,047.64	0.00	0.00	0.00	0.00
Total Expense			0.00	1,774,072.07	2,065,200.00	1,848,047.64	0.00	0.00	0.00	0.00
* * REVENUES OVER/(UNDER) EXPENSES **										



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

151 - Johnson Canyon Closure Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
			CURRENT BUDGET	YEAR TO DATE ENCUMBERED		
Expenses						
JC Landfill Operations						
Closure/Postclosure						
151-6-4500-67100 Closure Expense	0.00	-1,166,115.00	0.00	0.00	0.00	0.00
151-6-4500-67200 Postclosure Expense	0.00	-328,985.00	0.00	0.00	0.00	0.00
TOTAL Closure/Postclosure	0.00	-1,495,100.00	0.00	0.00	0.00	0.00
TOTAL JC Landfill Operations	0.00	-1,495,100.00	0.00	0.00	0.00	0.00
Total Expense	0.00	-1,495,100.00	0.00	0.00	0.00	0.00
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	-1,495,100.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

160 - Jolon Road Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE	ENCUMBERED	YEAR TO DATE	ENCUMBERED	YEAR END	YEAR END	YEAR END	YEAR END
Expenses												
JR Transfer Station												
Contract Services												
160-6-3600-63510 Legal Services	0.00	0.00	0.00	0.00	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-3600-63957 Transfer Station Operations	0.00	608,291.27	623,070.00	644,443.68	0.00	0.00	0.00	0.00	0.00	0.00	623,000.00	623,000.00
160-6-3600-63959 Scale Maintenance & Repair	0.00	2,052.50	2,500.00	16,660.00	0.00	0.00	0.00	0.00	0.00	0.00	43,780.00	43,780.00
TOTAL Contract Services	0.00	610,343.77	625,570.00	661,306.18	0.00	0.00	0.00	0.00	0.00	0.00	666,780.00	666,780.00
Other Expenses												
160-6-3600-64410 Insurance	0.00	37,324.36	42,000.00	37,435.67	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
160-6-3600-64905 Mo.Co. LEA Fees	0.00	0.00	20,000.00	2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
160-6-3600-64910 SBOE - CIWMB Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	37,324.36	62,000.00	40,097.67	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
TOTAL JR Transfer Station	0.00	647,668.13	687,570.00	701,403.85	0.00	0.00	0.00	0.00	0.00	0.00	709,780.00	709,780.00
Jolon Road ECS												
Employee Services												
160-6-5600-61110 Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-61822 PERS Employer Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-61823 PERS EPMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-61825 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-61831 Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Employee Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies												
160-6-5600-62290 Other Repair & Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Services												
160-6-5600-63230 Gas & Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	PROJECTED 2008 - 2009		PROPOSED 2009 - 2010 BUDGET
					2008	2009	
160-6-5600-63510 Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63542 Eng. Services - Surveying	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63544 Eng. Services - Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63545 Eng. Services - GW Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63548 Eng. Services - LFG System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63811 RWQCB Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-63812 Lab Water Analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses							
160-6-5600-64410 Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-64904 Property Taxes	0.00	81.50	0.00	0.00	0.00	0.00	0.00
160-6-5600-64905 Mo.Co. LEA Fees	0.00	2,465.00	0.00	0.00	0.00	0.00	0.00
160-6-5600-64925 Storm Water Permit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Expenses	0.00	2,546.50	0.00	0.00	0.00	0.00	0.00
Depreciation/Amortization							
160-6-5600-68200 Amortization	0.00	7,229.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization	0.00	7,229.00	0.00	0.00	0.00	0.00	0.00
TOTAL Jolon Road ECS	0.00	9,775.50	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest							
Debt Service							
160-6-6100-65002 Debt Service	0.00	-83,567.71	0.00	0.00	0.00	0.00	0.00
160-6-6100-65110 2002 Rev Bonds Interest	0.00	287,704.39	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service	0.00	204,136.68	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Interest	0.00	204,136.68	0.00	0.00	0.00	0.00	0.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

160 - Jolon Road Project Fund

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE ENCUMBERED	YEAR END	PROJECTED 2008 - 2009 YEAR END	YEAR END	PROPOSED 2009 - 2010 BUDGET	
Debt Service - Principal										
Debt Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-6-6200-65210 2002 Rev Bonds Principal			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Debt Service - Principal			0.00	861,580.31	687,570.00	701,403.85	0.00	0.00	0.00	0.00
Total Expense			0.00	861,580.31	687,570.00	701,403.85	0.00	0.00	0.00	709,780.00
* * REVENUES OVER/(UNDER) EXPENSES **										



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

161 - Jolon Road Closure Fund

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009		2008 - 2009 YEAR TO DATE ENCUMBERED	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
			CURRENT BUDGET	YEAR TO DATE			
Expenses							
Jolon Road ECS							
Supplies							
161-6-5600-62290 Other Repair & Maintenance Supplies		0.00	0.00	0.00	198.03	0.00	2,500.00
TOTAL Supplies		0.00	0.00	0.00	198.03	0.00	2,500.00
Contract Services							
161-6-5600-63540 Consulting Engineer		0.00	0.00	0.00	1,803.50	0.00	0.00
161-6-5600-63544 Eng. Services - Leachate		0.00	0.00	3,000.00	2,494.00	0.00	3,000.00
161-6-5600-63545 Eng. Services - GW Monitoring		0.00	0.00	19,000.00	11,101.47	0.00	10,000.00
161-6-5600-63548 Eng. Services - LFG System		0.00	0.00	2,100.00	2,080.00	0.00	1,500.00
161-6-5600-63811 RWQCB Studies		0.00	0.00	5,000.00	0.00	0.00	2,000.00
161-6-5600-63812 Lab Water Analysis		0.00	0.00	8,000.00	1,554.00	0.00	4,000.00
TOTAL Contract Services		0.00	0.00	37,100.00	19,032.97	0.00	20,500.00
Other Expenses							
161-6-5600-64410 Insurance		0.00	0.00	0.00	0.00	0.00	0.00
161-6-5600-64904 Property Taxes		0.00	0.00	3,000.00	69.00	0.00	3,000.00
161-6-5600-64905 Mo.Co. LEA Fees		0.00	0.00	2,500.00	0.00	0.00	2,500.00
161-6-5600-64925 Storm Water Permit		0.00	0.00	0.00	1,008.00	0.00	0.00
TOTAL Other Expenses		0.00	0.00	5,500.00	1,077.00	0.00	5,500.00
Closure/Postclosure							
161-6-5600-67100 Closure Expense		0.00	183,823.91	0.00	0.00	0.00	0.00
TOTAL Closure/Postclosure		0.00	183,823.91	0.00	0.00	0.00	0.00
TOTAL Jolon Road ECS		0.00	183,823.91	42,600.00	20,308.00	0.00	28,500.00
Total Expense		0.00	183,823.91	42,600.00	20,308.00	0.00	28,500.00
* * REVENUES OVER/(UNDER) EXPENSES **		0.00	183,823.91	42,600.00	20,308.00	0.00	28,500.00



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

170 - Salinas Transfer Station

	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET						
Expenses														
Scalehouse Operations														
Contract Services														
170-6-3100-63912 Scalehouse Operations - SS	0.00	145,218.00	150,840.00	148,470.00	0.00	0.00	0.00	0.00						
TOTAL Contract Services	0.00	145,218.00	150,840.00	148,470.00	0.00	0.00	0.00	0.00						
TOTAL Scalehouse Operations														
SS Transfer Station														
Employee Services														
170-6-3700-61110 Regular Pay	0.00	92,899.75	200,500.00	233,445.00	0.00	0.00	331,000.00							
170-6-3700-61120 Annual Leave - Cash Out	0.00	7,935.06	7,400.00	1,033.79	0.00	0.00	12,200.00							
170-6-3700-61200 Temporary Pay	0.00	0.00	28,300.00	1,012.50	0.00	0.00	0.00							
170-6-3700-61230 Temporary Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
170-6-3700-61300 Overtime - Regular	0.00	25,740.74	53,200.00	38,896.75	0.00	0.00	50,000.00							
170-6-3700-61400 Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
170-6-3700-61410 Health Club/Fitness Reimbursement..	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
170-6-3700-61420 Employee Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
170-6-3700-61610 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
170-6-3700-61700 Flexible Leave	0.00	0.00	9,600.00	2,679.03	0.00	0.00	9,100.00							
170-6-3700-61822 PERS Employer Contribution	0.00	9,452.96	18,400.00	22,268.55	0.00	0.00	30,300.00							
170-6-3700-61823 PERS EPMC	0.00	4,874.35	10,600.00	12,933.70	0.00	0.00	20,500.00							
170-6-3700-61825 Medicare	0.00	1,787.70	2,800.00	3,956.90	0.00	0.00	4,600.00							
170-6-3700-61831 Health Insurance	0.00	34,617.83	61,100.00	75,591.93	0.00	0.00	128,100.00							
170-6-3700-61833 Long-Term Disability	0.00	479.37	1,500.00	1,486.24	0.00	0.00	2,700.00							
170-6-3700-61834 Unemployment	0.00	1,819.94	1,900.00	2,170.41	0.00	0.00	2,600.00							
170-6-3700-61836 Life Insurance	0.00	525.00	1,000.00	1,433.40	0.00	0.00	1,500.00							



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

170 - Salinas Transfer Station

	2006 - 2007		2007 - 2008		YEAR TO DATE ENCUMBERED	PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET
	ACTUAL	BUDGET	ACTUAL	CURRENT BUDGET			
TOTAL Employee Services							
Supplies	0.00	188,863.82	8,731.12	17,100.00	18,533.62	0.00	22,400.00
170-6-3700-61837 Workers Compensation	0.00	413,400.00	415,441.82	0.00	0.00	615,000.00	
TOTAL Supplies	0.00	92,864.09	112,000.00	145,241.06	0.00	136,000.00	
Contract Services							
170-6-3700-63116 Cell Phones	0.00	1,410.62	3,720.00	3,112.18	0.00	3,720.00	
170-6-3700-63120 Telephone	0.00	1,968.32	2,520.00	0.00	0.00	2,520.00	
170-6-3700-63125 Internet Services	0.00	0.00	0.00	33.65	0.00	0.00	
170-6-3700-63210 Water	0.00	3,946.26	4,600.00	7,146.96	0.00	6,000.00	
170-6-3700-63220 Sewer	0.00	203.94	400.00	116.22	0.00	400.00	
170-6-3700-63230 Gas & Electricity	0.00	10,882.76	12,900.00	4,820.59	0.00	5,000.00	
170-6-3700-63250 Exterminator Service	0.00	2,424.00	2,440.00	2,424.00	0.00	2,440.00	
170-6-3700-63410 Vehicle Maintenance	0.00	10,681.50	60,000.00	19,875.00	0.00	90,000.00	
170-6-3700-63416 Building Alarm Service	0.00	2,661.42	2,680.00	3,114.04	0.00	2,680.00	
170-6-3700-63430 Equipment Maintenance	0.00	138,521.82	15,000.00	130,678.57	0.00	15,000.00	
170-6-3700-63440 Equipment Rental	0.00	30,943.89	15,000.00	42,354.42	0.00	15,000.00	
170-6-3700-63550 Custodial Service	0.00	2,010.00	2,400.00	1,885.00	0.00	2,400.00	
170-6-3700-63585 Safety Program Evaluation	0.00	5,950.00	1,000.00	1,480.00	0.00	2,000.00	
170-6-3700-63586 Vehicle Safety Inspection	0.00	2,044.49	0.00	0.00	0.00	0.00	
170-6-3700-63592 Facility Maintenance	0.00	32,512.64	35,000.00	20,435.37	0.00	20,000.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

170 - Salinas Transfer Station

	2006 - 2007		2007 - 2008		2008 - 2009		2009 - 2010	
	ACTUAL	CURRENT BUDGET	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END	PROPOSED BUDGET	
170-6-3700-63593 Landscape Maintenance	0.00	2,280.00	2,280.00	44,400.00	94,233.76	0.00	2,280.00	
170-6-3700-63597 Litter Abatement	0.00	53,400.82	0.00	0.00	0.00	0.00	75,000.00	
170-6-3700-63598 FSA Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
170-6-3700-63599 EAP Service Fee	0.00	0.00	0.00	0.00	730.77	0.00	1,300.00	
170-6-3700-63610 BFI Direct Haul Compensation	0.00	330,789.37	301,060.00	118,439.63	0.00	0.00	0.00	
170-6-3700-63615 Hauling Services	0.00	18,216.00	35,000.00	6,750.00	0.00	0.00	5,000.00	
170-6-3700-63812 Lab Water Analysis	0.00	314.38	1,000.00	180.00	0.00	0.00	1,000.00	
170-6-3700-63953 SS Excess Loads Fees	0.00	3,077.00	0.00	0.00	0.00	0.00	0.00	
170-6-3700-63957 Transfer Station Operations	0.00	389,321.20	0.00	0.00	0.00	0.00	0.00	
170-6-3700-63958 Out of Scope Work	0.00	853.43	0.00	968.75	0.00	0.00	0.00	
170-6-3700-63959 Scale Maintenance & Repair	0.00	0.00	2,500.00	10,044.30	0.00	0.00	2,500.00	
TOTAL Contract Services	0.00	1,044,413.86	543,900.00	470,203.21	0.00	0.00	254,240.00	
Other Expenses								
170-6-3700-64100 Advertising/Public Notices	0.00	2,041.11	1,500.00	2,690.00	0.00	0.00	1,500.00	
170-6-3700-64200 Conferences/Meetings	0.00	198.00	0.00	348.20	0.00	0.00	0.00	
170-6-3700-64410 Insurance	0.00	54,097.25	65,000.00	56,429.05	0.00	0.00	65,000.00	
170-6-3700-64904 Property Taxes	0.00	40.22	200.00	48.44	0.00	0.00	200.00	
170-6-3700-64905 Mo.Co. LEA Fees	0.00	7,339.00	7,500.00	15,386.00	0.00	0.00	17,000.00	
170-6-3700-64925 Storm Water Permit	0.00	830.00	900.00	1,008.00	0.00	0.00	900.00	
TOTAL Other Expenses	0.00	64,545.58	75,100.00	75,909.69	0.00	0.00	84,600.00	
Capital Outlay								
170-6-3700-66401 Cat Walk	0.00	9,158.75	0.00	3,600.06	0.00	0.00	0.00	
170-6-3700-66520 Equipment	0.00	539.74	75,000.00	0.00	0.00	0.00	0.00	
170-6-3700-66550 Rolling Equipment	0.00	9.00	229,080.00	240,645.00	0.00	0.00	0.00	
170-6-3700-66570 Equipment Lease	0.00	132,010.74	0.00	555.66	0.00	0.00	51,000.00	
TOTAL Capital Outlay	0.00	141,718.23	304,080.00	244,800.72	0.00	0.00	51,000.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

170 - Salinas Transfer Station

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE	YEAR TO DATE	YEAR END	YEAR END	2008 - 2009 YEAR END	2009 - 2010 YEAR END
Depreciation/Amortization										
170-6-3700-68100 Depreciation	0.00	260,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Depreciation/Amortization	0.00	260,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SS Transfer Station	0.00	1,792,861.58	1,448,480.00	1,351,596.50	0.00	0.00	0.00	0.00	1,140,840.00	
Total Expense	0.00	1,938,079.58	1,599,320.00	1,500,066.50	0.00	0.00	0.00	0.00	1,140,840.00	
* * REVENUES OVER/(UNDER) EXPENSES **	0.00	1,938,079.58	1,599,320.00	1,500,066.50	0.00	0.00	0.00	0.00	1,140,840.00	



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

175 - Salinas Transportation Surcharge

	2008 - 2009			PROJECTED 2009 YEAR END	PROPOSED 2010 BUDGET
	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	YEAR END		
Expenses					
SS Transfer Station					
Contract Services					
175-6-3700-633610 BFI Direct Haul Compensation	0.00	0.00	0.00	0.00	600,000.00
TOTAL Contract Services	0.00	0.00	0.00	0.00	600,000.00
TOTAL SS Transfer Station	0.00	0.00	0.00	0.00	600,000.00
Total Expense	0.00	0.00	0.00	0.00	600,000.00
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	0.00	0.00	0.00	600,000.00

TOTAL SS Transfer Station
Total Expense
*** * REVENUES OVER/(UNDER) EXPENSES * ***



Salinas Valley Solid Waste Authority
Proposed Budget Worksheet
As of: June 30, 2009

180 - Expansion Fund

	2006 - 2007		2007 - 2008		2008 - 2009		PROJECTED 2008 - 2009 YEAR END	PROPOSED 2009 - 2010 BUDGET		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR TO DATE ENCUMBERED	CURRENT BUDGET					
Expenses										
CH Landfill Operations										
Other Expenses										
180-6-4300-64905 Mo.Co. LEA Fees	0.00	101,610.69	73,950.00	55,979.25	0.00	73,960.00				
180-6-4300-64910 SBOE - CIWMB Fees	0.00	91,715.73	119,000.00	88,075.03	0.00	120,400.00				
TOTAL Other Expenses	0.00	193,326.42	192,950.00	144,054.28	0.00	194,360.00				
TOTAL CH Landfill Operations	0.00	193,326.42	192,950.00	144,054.28	0.00	194,360.00				
Total Expense	0.00	193,326.42	192,950.00	144,054.28	0.00	194,360.00				
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	193,326.42	192,950.00	144,054.28	0.00	194,360.00				



SALINAS VALLEY
SOLID WASTE AUTHORITY

190 - Debt Service

Salinas Valley Solid Waste Authority

Proposed Budget Worksheet

As of: June 30, 2009

	2006 - 2007		2007 - 2008		2008 - 2009		2008 - 2009		PROJECTED 2008 - 2009 YEAR END		PROPOSED 2009 - 2010 BUDGET	
	ACTUAL	ACTUAL	CURRENT BUDGET	ENCUMBERED	YEAR TO DATE	ENCUMBERED	YEAR TO DATE	ENCUMBERED	YEAR END	YEAR END	YEAR END	YEAR END
Expenses												
Debt Service - Interest												
Debt Service												
190-6-6100-65110 2002 Rev Bonds Interest	0.00	0.00	1,929,920.00		1,929,916.28				0.00	1,893,160.00		
190-6-6100-65120 Salinas IPA Interest	0.00	0.00	298,590.00		298,587.22				0.00	291,610.00		
TOTAL Debt Service	0.00	0.00	2,228,510.00		2,228,503.50				0.00	2,184,770.00		
TOTAL Debt Service - Interest	0.00	0.00	2,228,510.00		2,228,503.50				0.00	2,184,770.00		
Debt Service - Principal												
Debt Service												
190-6-6200-65210 2002 Rev Bonds Principal	0.00	0.00	825,000.00		825,000.00				0.00	860,000.00		
190-6-6200-65220 Salinas IPA Principal	0.00	0.00	86,510.00		86,509.92				0.00	93,490.00		
TOTAL Debt Service	0.00	0.00	911,510.00		911,509.92				0.00	953,490.00		
TOTAL Debt Service - Principal	0.00	0.00	911,510.00		911,509.92				0.00	953,490.00		
Total Expense	0.00	0.00	3,140,020.00		3,140,013.42				0.00	3,138,260.00		
* * REVENUES OVER/(UNDER) EXPENSES * *	0.00	0.00	3,140,020.00		3,140,013.42				0.00	3,138,260.00		

* * REVENUES OVER/(UNDER) EXPENSES * *



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RESOLUTION NO. 2006 - 35

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
ADOPTING THE FINANCIAL POLICIES**

**BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS
VALLEY SOLID WASTE AUTHORITY**, that the Financial Policies attached hereto as Exhibit
"A" are hereby adopted.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 20th day of July 2006 by the following vote:

AYES: **BOARD MEMBERS:** Fernando Armenta, Lou Calcagno, Janet Barnes, Christopher Bourke (Alt.), Gloria De La Rosa, Annie Moreno (Alt.), Roberto Ocampo

NOES: BOARD MEMBERS: None

ABSENT: BOARD MEMBERS: Josephine Campos, Richard Ortiz, Yolanda Teneyuque, George Worthy

ABSTAIN: BOARD MEMBERS: None

Janet Barnes
Janet Barnes, President

ATTEST:





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Salinas Valley Solid Waste Authority

Financial Policies

SUMMARY

The SVSWA Board of Directors recognizes their fiduciary responsibility by virtue of their appointment to the Board. In an effort to promote transparency in the fiscal affairs of the Authority and to promote fiscal accountability, it hereby adopts the following financial policies to guide the Authority's finances:

1. **Revenues:** The Authority will maintain a revenue system that will assure a reliable, equitable, predictable revenue stream to support Authority services.
2. **Expenditures:** The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.
3. **Fund Balance/Reserves:** The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable occurrences or emergencies.
4. **Capital Expenditures and Improvements:** The Authority shall annually review the state of its capital assets, setting priorities for its replacement and renovation based on needs, funding, alternatives and availability of resources.
5. **Debt:** The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.
6. **Investments:** The Authority's cash will be invested in such a manner so as to ensure the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield.
7. **Grants:** The Authority shall seek, apply for and effectively administer federal, state and foundation grants that address the Authority's current priorities and policy objectives.
8. **Closure Funding:** The Authority shall properly fund all closure and postclosure costs in accordance with California Integrated Waste Management Board (CIWMB) requirements.
9. **Fiscal Monitoring:** Authority staff shall prepare and present to the Board regular reports that analyze, evaluate and forecast the Authority's financial performance and economic condition.
10. **Accounting, Auditing and Financial Reporting:** The Authority's accounting, auditing and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.

Salinas Valley Solid Waste Authority Financial Policies

11. Internal Controls: The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.
12. Operating Budget: The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.
13. Capital Assets: The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles so as to maintain proper control of all capital assets.

Salinas Valley Solid Waste Authority Financial Policies

1 - REVENUES

The Authority will maintain a revenue system that will assure a reliable, equitable, predictable revenue stream to support Authority services.

A. User Fees

The Authority shall establish and collect fees to recover the costs of handling specific items that benefit only specific users. The Authority Board shall determine the appropriate cost recovery level and establish the fees. Where feasible and desirable, the Authority shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, to compare them to the current fee structure, and to recommend adjustments where necessary.

B. Tipping Fees

Tipping fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital. Tipping Fees are not expected to cover depreciation/depletion.

C. One Time Revenues

One-time revenues shall be used only for one-time expenditures.

D. Revenue Estimates

The Authority shall use a conservative, objective, and analytical approach when preparing revenue estimates. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and thus avoid mid-year service reductions.

E. Revenue Collection and Administration

The Authority shall pursue to the full extent allowed by state law all delinquent ratepayers and others overdue in payments to the Authority. Since a revenue should exceed the cost of producing it, the Authority shall strive to control and reduce administrative collection costs.

Salinas Valley Solid Waste Authority

Financial Policies

2 - EXPENDITURES

The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.

A. Current Funding Basis

The Authority shall operate on a current funding basis. Expenditures shall be budgeted and controlled so as not to exceed current revenues.

B. Avoidance of Operating Deficits

The Authority shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue estimates are such that an operating deficit (i.e., projected expenditures in excess of projected revenues) is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of fund balance within the Fund Balance/Reserves Policy. Expenditure deferrals into the following fiscal year, short-term loans, or use of one-time revenue sources shall be avoided to balance the budget.

C. Maintenance of Capital Assets

Within the resources available each fiscal year, the Authority shall maintain capital assets and infrastructure at a sufficient level to protect the Authority's investment, to minimize future replacement and maintenance costs, and to continue current service levels.

D. Periodic Program Reviews

The General Manager shall undertake periodic staff and third-party reviews of Authority programs for both efficiency and effectiveness. Privatization and contracting with other governmental agencies will be evaluated as alternative approaches to service delivery. Programs which are determined to be inefficient and/or ineffective shall be reduced in scope or eliminated.

E. Purchasing

The Authority shall make every effort to maximize any discounts offered by creditors/vendors. Staff shall use competitive bidding whenever possible to attain the best possible price on goods and services.

Salinas Valley Solid Waste Authority Financial Policies

3 - FUND BALANCE/RESERVES

The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable emergencies.

A. Operating Reserve

The Authority shall strive to maintain an Operating Reserve equal to fifteen percent (15%) of the current year operating expenditures, to provide sufficient reserves for emergencies and revenue shortfalls. Operating expenditures for reserve purposes is defined as the total budget less debt service and capital project expenditures. This reserve will be in addition to the Debt Service Reserve required under the 2002 Bond Indenture.

B. Undesignated Fund Balance

The Authority shall strive to maintain an undesignated fund balance of ten percent (10%) of current year operating budget (maintenance and operation expenditures only). Adequate designations shall be maintained for all known liabilities and insurance retentions. After completion of the annual audit, if the undesignated fund balance exceeds 10%, the excess will be allocated to reserves in the following priority:

1. Insurance Retention Reserves
2. Operating Reserve
3. Capital Projects Reserve.

C. Capital Projects Reserve

Due to the capital intensive nature of the Authority's landfill operations the Authority will strive to develop a Capital Projects Reserve for the purpose of funding future capital projects in accordance with the Capital Improvements Financial Policies. After fulfilling all insurance and operating reserve requirements any undesignated funds above 10% will be allocated to the Capital Projects Reserve.

D. Use of Operating Reserve

The Operating Reserve shall be used only for its designated purpose - emergencies, non-recurring expenditures, or major capital purchases that can not be accommodated through current year savings. Should such use reduce the balance below the appropriate level set as the objective, restoration recommendations will accompany the decision to utilize said balance.

Salinas Valley Solid Waste Authority Financial Policies

4 - CAPITAL EXPENDITURES AND IMPROVEMENTS

The Authority shall annually review the state of its capital assets, setting priorities for their replacement and renovation based on needs, funding, alternatives and availability of resources.

A. Capital Improvement Plan

The Authority shall prepare a 10-Year Capital Improvement Plan (CIP) which will detail the Authority's capital needs financing requirements. The CIP will be reviewed and approved every two (2) years before discussions of the operating budget take place. It will include budget financing for the first two years. The CAO will develop guidelines for what projects to include in the CIP. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project, all operation, maintenance and replacement costs shall be fully disclosed. The CIP will be in conformance with and support the Authority's major planning documents – the Long Term Waste Management Plan and the Regional Solid Waste Facilities Environmental Impact Report (EIR).

B. Capital Improvement Budget

The CIP will be the basis for which projects will be included in the following year's budget. Appropriations will be approved annually using the following criteria:

1. Linkage with needs identified in the Authority's planning documents.
2. Cost/benefit analysis identifying all economic or financial impacts of the project.
3. Identification of available funding resources.

CIP funding will be based on the following priorities:

1. Projects that comply with regulatory requirements.
2. Projects that maintain health and safety standards.
3. Projects that maintain and preserve existing facilities.
4. Projects that replace existing facilities that can no longer be maintained.
5. Projects that improve operations.

C. Capital Expenditure Financing

Projects will be financed using the following preferred order:

1. Use current revenues;
2. Use the Capital Projects Reserve;
3. Borrow money through debt issuance.

Debt financing includes revenue bonds, certificates of obligation, lease/purchase agreements, and other obligations permitted to be issued or incurred under California law. Guidelines for assuming debt are set forth in the Debt Policy Statements.

Salinas Valley Solid Waste Authority Financial Policies

D. Capital Projects Reserve Fund

A Capital Projects Reserve Fund shall be established and maintained to accumulate funds transferred from the undesignated fund balance. This fund shall only be used to pay for non-routine and one-time capital expenditures such as land and building purchases or construction and maintenance projects with a 10-year life. Expenditures from this Fund shall be aimed at protecting the health and safety of residents, employees and the environment, and protecting the existing assets of the Authority.

E. Capital Projects Management

The Authority will fund and manage its capital projects in a phased approach. The project phases will become a framework for appropriate decision points and reporting. The phasing will consist of:

1. Conceptual/schematic proposal
2. Preliminary design and cost estimate
3. Engineering and final design
4. Bid administration
5. Acquisition/construction
6. Project closeout

Each project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, periodically report project status and track project expenditures.

Salinas Valley Solid Waste Authority Financial Policies

5 - DEBT

The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.

A. Use of Debt Financing

The issuance of long-term debt will be only for the acquisition of land, capital improvements or equipment.

Debt financing is not considered appropriate for current operations, maintenance expenses, or for any recurring purposes.

B. Conditions for Debt Issuance

The Authority may use long-term debt to finance major equipment acquisition or capital project only if it is established through a cost/benefit analysis that the financial and community benefits of the financing exceed the financing costs. Benefits would include, but not be limited to, the following:

1. Present value benefit: The current cost plus the financing cost is less than the future cost of the project.
2. Maintenance value benefit: The financing cost is less than the maintenance cost of deferring the project.
3. Equity benefit: Financing provides a method of spreading the cost of a facility back to the users of the facility over time.
4. Community benefit: Debt financing of the project enables the Authority to meet an immediate community need.

Debt financing will be used only when project revenues or other identified revenue sources are sufficient to service the debt.

C. Debt Structure

The Authority's preference is to issue fixed-rate, long-term debt with level debt service, but variable rate debt or other debt service structure may be considered if an economic advantage is identified for a particular project.

Bond proceeds, for debt service, will be held by an independent bank acting as trustee or paying agent.

Salinas Valley Solid Waste Authority Financial Policies

The Authority's minimum bond rating objective for all debt issues is a Moody's and Standard & Poor's rating of A (upper medium grade). Credit enhancements will be used to achieve higher ratings when there is an economic benefit.

The Authority may retain the following contract advisors for the issuance of debt:

1. Financial Advisor - To be selected, when appropriate, by negotiation to provide financial analysis and advice related to the feasibility and structure of the proposed debt.
2. Bond Counsel - To be selected by negotiation for each debt issue.
3. Underwriters - To be selected by negotiation or competitive bid for each bond issue based upon the proposed structure for each issue.

D. Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the Authority. When possible, all bonds shall be callable only at par.

E. Debt Refunding

Authority staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 3.5% of the refunded maturities.

F. Interest Earnings

Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues, to the extent permitted by law.

G. Lease/Purchase Agreements

Over the lifetime of a lease, the total cost to the Authority will generally be higher than purchasing the asset outright. As a result, the use of lease/purchase agreements and certificates of participation in the acquisition of vehicles, equipment and other capital assets shall generally be avoided, particularly if smaller quantities of the capital asset(s) can be purchased on a "pay-as-you-go" basis.

Salinas Valley Solid Waste Authority Financial Policies

6 - INVESTMENTS

The Authority's cash will be invested in such a manner so as to insure the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield after meeting the first two requirements.

A. Investment Policy

The Authority Treasurer is both authorized and required to promulgate a written Statement of Investment Policy which shall be presented to the Board annually.

B. Interest Earnings

Interest earned from investments shall be distributed to the operating funds from which the money was provided, with the exception that interest earnings received on the investment of bond proceeds shall be attributed and allocated to those debt service funds responsible for paying the principal and interest due on the particular bond issue.

Salinas Valley Solid Waste Authority Financial Policies

7 - GRANTS

The Authority shall seek, apply for and effectively administer federal, state and foundation grants-in-aid that address the Authority's current priorities and policy objectives.

A. Grant Guidelines

The Authority shall apply, and facilitate the application by others, for only those grants that are consistent with the objectives and high priority needs previously identified by the Board. The potential for incurring ongoing costs, to include the assumption of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

B. Indirect Costs

The Authority shall recover full indirect costs unless the funding agency does not permit it. The Authority may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

C. Grant Review

All grant submittals shall be reviewed for their cash match requirements, their potential impact on the operating budget, and the extent to which they meet the Authority's policy objectives. Departments shall seek Board approval prior to submission of a grant application. Should time constraints under the grant program make this impossible, the department shall obtain approval to submit an application from the CAO and then, at the earliest feasible time, seek formal Board approval. If there are cash match requirements, the source of funding shall be identified prior to application. An annual report on the status of grant programs and their effectiveness shall also be prepared.

D. Grant Program Termination

The Authority shall terminate grant-funded programs and associated positions when grant funds are no longer available unless alternate funding is identified.

Salinas Valley Solid Waste Authority Financial Policies

8 - CLOSURE FUNDING

The Authority shall properly fund all closure and postclosure costs in accordance with CIWMB requirements.

A. Closure Funding

In accordance with CIWMB requirements, the Authority shall annually set aside sufficient funds to fully fund all accrued closure costs liability. These funds will be held in a separate Closure Fund restricted specifically for this purpose.

B. Postclosure Funding

In accordance with the Financial Assurances, the Authority shall fund postclosure costs from future revenues when those costs are incurred. The Authority will not pre-fund postclosure costs in its operating budget. The Authority has entered into Pledge of Revenue with the CIWMB for this purpose.

C. Closure Funding Calculations

The Authority shall, as part of the budget process, annually recalculate the closure costs on a per ton basis. Funds will be transferred on a monthly basis to the Closure funds based on tonnage land-filled. Post closure expense incurred as a result of current fiscal year solid waste disposal will be recorded as an expense on the Authority's financial statements with a corresponding liability.

Salinas Valley Solid Waste Authority Financial Policies

9 - FISCAL MONITORING

Authority staff shall prepare and present to the Board regular reports that analyze, evaluate and forecast the Authority's financial performance and economic condition.

A. Financial Status and Performance Reports

Monthly reports comparing expenditures and revenues to current budget, noting the status of fund balances, and outlining any remedial actions necessary to maintain the Authority's financial position shall be prepared for review by the Board.

B. Five-year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, to include a discussion of major trends affecting the Authority's financial position, shall be prepared in anticipation of the annual budget process. The forecast shall also examine critical issues facing the Authority, economic conditions, and the outlook for the upcoming budget year. The document shall provide insight into the Authority's financial position and alert the Board to potential problem areas requiring attention.

C. Semi-Annual Status Report on Capital Projects

A summary report on the contracts awarded, capital projects completed and the status of the Authority's various capital projects will be prepared at least semi-annually and presented to the Board.

D. Compliance with Board Policy Statements

The Financial Policies will be reviewed annually by the Board and updated, revised or refined as deemed necessary. Policy statements adopted by the Board are guidelines, and occasionally, exceptions may be appropriate and required. However, exceptions to stated policies will be specifically identified, and the need for the exception will be documented and fully explained.

Salinas Valley Solid Waste Authority Financial Policies

10 - ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

The Authority's accounting, auditing and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.

A. Conformance to Accounting Principles

The Authority's accounting practices and financial reporting shall conform to generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA).

B. Popular Reporting

In addition to issuing a comprehensive annual financial report (CAFR) in conformity with GAAP, the Authority shall supplement its CAFR with a simpler, "popular" report designed to assist those residents who need or desire a less detailed overview of the Authority's financial activities. This report should be issued no later than six months after the close of the fiscal year.

Salinas Valley Solid Waste Authority Financial Policies

11 - INTERNAL CONTROLS

The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.

A. Proper Authorizations

Procedures shall be designed, implemented and maintained to ensure that financial transactions and activities are properly reviewed and authorized.

B. Separation of Duties

Job duties will be adequately separated to reduce, to an acceptable level, the opportunities for any person to be in a position to both perpetrate and conceal errors or irregularities in the normal course of assigned duties.

C. Proper Recording

Procedures shall be developed and maintained that will ensure financial transactions and events are properly recorded and that all financial reports may be relied upon as accurate, complete and up-to-date.

D. Access to Assets and Records

Procedures shall be designed and maintained to ensure that adequate safeguards exist over the access to and use of financial assets and records.

E. Independent Checks

Independent checks and audits will be made on staff performance to ensure compliance with established procedures and proper valuation of recorded amounts.

F. Costs and Benefits

Internal control systems and procedures must have an apparent benefit in terms of reducing and/or preventing losses. The cost of implementing and maintaining any control system should be evaluated against the expected benefits to be derived from that system.

Salinas Valley Solid Waste Authority Financial Policies

12 - OPERATING BUDGET

The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.

A. Budget Format

The budget shall provide a complete financial plan of all Authority funds and activities for the ensuing fiscal year and shall be in such form as the Chief Administrative Officer deems desirable or that the Board may require.

The budget shall begin with a clear general summary of its contents. It shall show in detail all estimated revenues, all carry-over fund balances and reserves, and all proposed expenditures, including debt service, for the ensuing fiscal year.

The total of proposed expenditures shall not exceed the total of estimated revenues plus the un-appropriated fund balance, exclusive of reserves, for any fund.

The budget will be organized on a program/service level format.

The budget development process will include the identification and evaluation of policy options for increasing and decreasing service levels.

B. Estimated Revenues

The Authority will annually update its revenue forecast to enhance the budgetary decision-making process.

In its budget projections, the Authority will attempt to match current expense to current revenue. If it becomes apparent that revenue shortfalls will create a deficit, efforts will be made first to reduce the deficiency through budgetary reductions.

If appropriate reductions are insufficient, the Board may decide, on an exception basis, to use an appropriate existing reserve, which is in excess of minimum reserve requirements.

C. Appropriations

In evaluating the level of appropriations for program enhancements, or reductions, the Authority will apply the following principles in the priority order given:

1. Essential services, which provide for the health and safety of residents will be funded to maintain current dollar levels.
2. The budget will provide for adequate ongoing maintenance of facilities and equipment.
3. Appropriations for program enhancements or reductions will be evaluated on a case-by-case basis rather than across the board.

Salinas Valley Solid Waste Authority

Financial Policies

4. When reductions in personnel are necessary to reduce expenditures, they shall be consistent with the Authority Board's established service level priorities and, when possible, shall be accomplished through normal attrition.
5. Programs, which are self-supported by special revenues or fees, shall be separately evaluated.

Prior to the Authority Board making any supplemental appropriation, the CAO or Finance Manager shall certify that funds in excess of those estimated in the budget are available for appropriation. Any such supplemental appropriations shall be made for the fiscal year by Board action up to the amount of any excess.

Appropriations may be reduced any time during the fiscal year by the Authority Board upon recommendation of the CAO. When appropriation reductions are recommended, the CAO shall provide specific recommendations to the Board, indicating the estimated amount of the reduction, any remedial actions taken, and recommendations as to any other steps to be taken.

The CAO may transfer appropriations between divisions, and division managers may transfer appropriations between programs and accounts within their individual divisions, but only the Board by resolution may appropriate funds from reserves or fund balances.

All appropriations, except for Capital Improvement Program and Grant Programs appropriations, shall lapse at the end of the fiscal year to the extent that they have not been expended or encumbered. An appropriation in the Capital Improvement Program shall continue in force until expended, revised, or cancelled.

The Authority will endeavor to budget an appropriated contingency account in all Divisions operating budget equal to one percent of the total Operating Budget to meet changing operational requirements during the fiscal year.

Salinas Valley Solid Waste Authority

Financial Policies

13 - CAPITAL ASSETS

The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles so as to maintain proper control of all capital assets.

- A. Overview – The Finance Division will maintain a capital asset management system that will meet external financial reporting requirements and the needs of the Authority in line with these policies.

1. Capital assets are recorded as expenditures in governmental funds at the time the assets are received and the liability is incurred. These assets will be capitalized at cost on the government wide financial statements. Enterprise fixed assets are recorded as assets within the fund when purchased and a liability is incurred.
- i. GASB 34 defines Capital Assets as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.
- ii. GASB 34 defines Infrastructure Assets as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, dams and lighting systems. Buildings that are an ancillary part of a network of infrastructure assets are included.

The Authority uses the most current edition of GOVERNMENTAL ACCOUNTING, AUDITING, AND FINANCIAL REPORTING (GAAFR) published by the Government Finance Officers Association (GFOA) as its authoritative guide in setting policy and establishing accounting procedures regarding capital assets.

- B. Capitalization – Generally all capital assets with an original cost of \$25,000 or more will be capitalized (recorded as an asset on the balance sheet versus expensing the item). Infrastructure Assets with an original cost of \$150,000 or more will be capitalized. This capitalization policy addresses financial reporting, not control. The Authority follows the GFOA recommended practices for establishing capitalization thresholds. Specific capitalization requirements are described as follows:

1. The asset must cost \$25,000 or more.
2. The asset must have a useful life of two (2) or more years.
3. The capitalization threshold is applied to individual units of capital assets rather than groups. For example, ten items purchased for \$10,000 each will not be capitalized even though the total (\$100,000) exceeds the threshold of \$25,000.
4. For purposes of capitalization, the threshold will generally not be applied to components of capital assets. For example a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single asset. The capitalization threshold will be applied to a network if all component parts are required to make the asset

Salinas Valley Solid Waste Authority

Financial Policies

functional.

5. Repairs to existing capital assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. In this case the repair represents an improvement and is subject to the requirements described number 6 below.
6. Improvements to existing capital assets will be presumed by definition to extend the useful life of the related capital asset and therefore will be subject to capitalization if the cost exceeds \$5,000.
7. Capital projects will be capitalized as "construction in progress" until completed. Personal computers will not be capitalized:

C. Leased Assets-

Operating leased assets are usually short term and cancelable at anytime. The recording of an operating lease as a fixed asset is not required because the item is not purchased.

Capital leases will be capitalized if one or more of the following criteria are met and the chance of cancellation is low:

- a. Ownership is transferred by the end of the lease term
- b. The lease contains a bargain purchase option
- c. The lease term is greater than or equal to 75 percent of the asset's service life
- d. The present value of the minimum lease payment is greater than or equal to ninety percent (90%) of the fair market value of the asset at the inception of the lease.

Capital lease items are capitalized at the beginning of the lease period, regardless of when the title transfers. Capital leases are recorded at net present value of lease payments.

- D. Capital Asset Recording - It is the responsibility of the Finance Division to record, monitor and inventory all fixed assets. Each division will assign appropriate staff members to respond to verification, inventories, and filling out the necessary forms for recording transfers, dispositions or retired fixed assets.
- E. Acquisition of Capital Assets - Fixed assets may be acquired through direct purchase, lease-purchase or capital lease, construction, eminent domain, donations, and gifts.

When a capital asset is acquired the funding source will be identified.

If funds are provided by a specific funding source, a record will be made of that specific source such as:

- ❖ Bond Proceeds
- ❖ State Grants

- F. Measuring the Cost and/or Value - Capital assets are recorded at their "historical cost", which is the original cost of the assets. Donations accepted by the Authority will be valued at the fair market value at the time of donation. Costs include purchase price (less discounts) and any other reasonable and necessary costs incurred to place the asset in its intended location and prepare it for service. Costs could include the following:

Salinas Valley Solid Waste Authority

Financial Policies

Sales Tax
Freight charges
Legal and title fees
Closing costs
Appraisal and negotiation fees
Surveying fees
Land-preparation costs
Demolition costs
Relocation costs
Architect and accounting fees
Insurance premiums and interest costs during construction

- G. Establishing Cost in the Absence of Historical Records - According to the GASB 34, an estimate of the original cost is allowable. Standard costing is one method of estimating historical cost using a known average installed cost for a like unit at the estimated date of acquisition. Another recognized method is normal costing wherein an estimate of historical cost is based on current cost of reproduction new indexed by a reciprocal factor of the price increase of a specific item or classification from the appraisal date to the estimated date acquired. When necessary the Authority will use whichever method gives the most reasonable amount based on available information.
- H. Recording Costs Incurred After Acquisition - Expenditures/expenses for replacing a component part of an asset are not capitalized. However, expenditures/expenses that either enhance a capital asset's functionality (effectiveness or efficiency), or that extend a capital asset's expected useful life are capitalized. For example, periodically slurry sealing a street would be treated as a repair (the cost would not be capitalized), while an overlay or reconstruction would be capitalized. Adding a new lane constitutes an addition and would therefore also be capitalized.
- I. Disposition or Retirement of Fixed Assets - It is the Authority's policy that divisions wishing to dispose of surplus, damaged or inoperative equipment must notify the Finance Division. The Authority will conduct public auctions, as necessary, for the purpose of disposing of surplus property. Auctions will be conducted by the Finance Division. The original cost less depreciation will then be removed from the Authority's capital asset management system.
- J. Transfer of Assets - The transfer of fixed assets between divisions requires notification to the Finance Department.
- K. Depreciation - In accordance with GASB Statement No. 34 the Authority will record depreciation expense on all capital assets, except for inexhaustible assets. The Authority will use straight-line depreciation using the half-year convention or mid month as appropriate. Depreciation will be calculated for half a year in the year of acquisition and the year of disposition. Depreciation will be calculated over the estimated useful life of the asset.
- L. Recommended Lives - The Authority follows GFOA Recommended Practices when establishing recommended lives for capitalized assets. In accordance with GASB 34 the Authority will rely on "general guidelines obtained from professional or industry organizations." In particular the Authority will rely on estimated useful lives published by GFOA. If the life of a particular asset is estimated to be different than these guidelines, it

Salinas Valley Solid Waste Authority

Financial Policies

may be changed. The following is a summary for the estimated useful lives:

<u>Asset Class</u>	<u>Useful Life</u>
Buildings	20 to 50 years
Improvements	15 to 45 years
Infrastructure	20 to 50 years
Equipment and Machinery	5 to 20 years

- M. Control of Assets – In accordance with GFOA Recommended Practice the Authority will exercise control over the non-capitalized tangible capital-type items by establishing and maintaining adequate control procedures at the division level. The Authority's capitalization threshold of \$5,000 meets financial reporting needs and is not designed for nor particularly suited to maintain control over lower cost capital assets. It is the responsibility of each division to maintain inventories of lower-cost capital assets to ensure adequate control and safekeeping of these assets.
- N. Maintenance Schedules - The Authority shall develop and implement maintenance and replacement schedules with a goal of maximizing the useful life of all assets. The schedules shall include estimates of annual maintenance and/or replacement funding required for each asset.
- O. Maintenance Funding - The Authority shall identify specific sources of funds for the annual maintenance or replacement of each asset. Whenever possible, the maintenance or replacement funding shall be identified from a source other than the Authority General Fund. The Authority shall endeavor to set aside, on an annual basis, one and one-half percent (1½%) of its Operating Budget to provide for on-going maintenance and required replacement of assets that cannot be reasonably funded from other sources.
- Q. Inventorying – The Authority will follow the GFOA recommended practice of performing a physical inventory of its capitalized capital assets, either simultaneously or on a rotating basis, so that all capital assets are physically accounted for at least once every five years.
- R. Tagging – The Authority will tag only moveable equipment with a value of \$5,000 or higher. Rolling stock items will not be tagged. They will be identified by the VIN number. The Finance department will be responsible for tagging equipment.



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SALINAS VALLEY SOLID WASTE AUTHORITY

DISPOSAL FEES AND RATES

Effective July 1, 2009

Johnson Canyon Landfill

Jolon Road and Sun Street Transfer Stations

LANDFILLED MATERIALS

	Current Fee or Rate
<u>Solid Waste</u>	
Franchise Haulers (Class III Solid Waste)	\$ 63.00 Per Ton
<u>Self Haul Loads at Johnson Canyon Landfill</u>	
Minimum charge per load (up to 500 lbs.)	\$ 15.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 30.00 Per Load
Loads weighing 1,000 lbs. and above	\$ 63.00 Per Ton
<u>Self Haul Loads at the Sun Street and Jolon Road Transfer Stations</u>	
Minimum charge per load (up to 500 lbs.)	\$ 15.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 30.00 Per Load
Loads weighing 1,000 lbs. and above	\$ 63.00 Per Ton
Small loads of Concrete (no rebar/pipe) or Asphalt	\$ 5.00 Per Ton
Couch, sofa or overstuffed chair	\$ 10.00 Each
<u>Fumigation or Mulch Plastic/Drip Tape</u>	
Loads weighing 500 lbs. or less	\$ 24.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 48.00 Per Load
Loads weighing 1,000 pounds and above	\$ 96.00 Per Ton
<u>Nonfriable Asbestos</u>	\$ 90.00 Per Ton
Up to 1 cubic yard w/o pre-approval) wetted and double bagged	
Note: Usefulness and suitability of materials is subject to scale house personnel's discretion	
<u>Special Handling Charge (in addition to cost per ton)</u>	
Small Loads (under 20' trailer)	\$ 105.00 Each
Large Loads (20' and over trailer)	\$ 210.00 Each
Untarped Loads	Double the Required Fee
<u>Tarps</u>	\$ 10.00 Each
<u>Soil</u> (Loaded by the Customer)	\$ 1.75 Per Cubic Yard

SOURCE SEPARATED DIVERTIBLE MATERIALS

	<u>Current Fee or Rate</u>
<u>Cardboard</u>	No Charge
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge
<u>Construction and Demolition materials</u>	
Mixed	\$58.00 Per Ton
<u>Mattresses and box springs</u>	\$ 15.00 Each
<u>Metal</u>	No Charge
<u>Greenwaste and Wood</u>	
Minimum charge up to 500 lbs.	\$ 10.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 15.00 Per Load
Loads weighing 1,000 lbs and above	\$ 36.00 Per Ton
Christmas Trees without stands or decorations	No Charge
Wood Stumps (under 3 feet in diameter)	\$ 46.00 Per Ton
Wood Stumps (3 feet and over in diameter)	\$ 92.00 Per Ton
Tree limbs or untreated poles over 10' in length	\$ 46.00 Per Ton
<u>Soil and Aggregate (Johnson Canyon Landfill only)</u>	
Clean Fill Dirt (up to 2 c.y. without pre-approval)	\$10.00 Per Ton
Asphalt (suitable for road base)	\$5.00 Per Ton
Concrete (suitable for road base - no rebar)	\$5.00 Per Ton
Concrete with rebar/pipe (new)	\$63.00 Per Ton
<u>Biosolids - subject to pre-approval</u>	\$ 30.00 Per Ton
<u>Tires (without rims only)</u>	
Outer diameter less than 42"	\$ 2.00 Each
Outer diameter 42" to 50"	\$ 10.00 Each
Outer diameter 51" to 60"	\$ 75.00 Each
Equipment Tires	\$ 150.00 Each
Altered Tires (split, sliced, quartered)	\$ 63.00 Per Ton

HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES

Commercial customers and households outside the Authority's service area

	<u>Current Fee or Rate</u>
	Minimum charge \$1.00 per lb.
Absorbent	\$ 1.00 Per Lb.
Acids/Bases	\$ 1.00 Per Lb.
Aerosols	\$ 1.25 Per Can
Antifreeze	\$ 1.00 Per Lb.
Environmentally Hazardous Substances (Reactives and Solvents)	\$ 1.00 Per Lb.
Flammable Liquids	\$ 1.00 Per Lb.
Flammable Sludge	\$ 1.00 Per Lb.
Motor Oil - uncontaminated	No Charge
Motor Oil - contaminated	\$ 1.00 Per Lb.
Oil Filters	\$ 1.00 Each
Oxidizers	\$ 1.00 Per Lb.
Paint and Paint Related Materials	\$ 1.00 Per Lb.
Pesticides	\$ 1.00 Per Lb.
HHW Clean-up Service Fee	\$ 75.00 Hour
HHW Sorting Fee	\$ 25.00 Per customer

Appliances and Air Conditioners

Without refrigerant	No Charge
With refrigerant	\$ 20.00 Each

Gas Cylinders

Must be empty with valve open	
Under 5 gallon	No charge
6 - 20 gallon	\$ 25.00 Each

Sharps Disposal Container

1 Quart	\$ 2.00 Each
3 Quart	\$ 5.00 Each

UNIVERSAL WASTE AT HHW COLLECTION FACILITIES

	<u>Current Fee or Rate</u>
	Minimum charge \$1.00 per
Batteries	
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt	\$ 1.00 Per Lb.
Nickel-Cadmium, Lithium, Silver Oxide-Hydride Cells,	
Lead Gel Cells, Nickel-Metal, and Lithium	
UPS abd Automobile and Light Truck	No Charge
CRT (televisions and computer monitors)	No Charge
Cell Phones	No Charge
Computers, keyboard and printers	No Charge
Copiers, mimeographs, facsimile machines	No Charge
Fluorescent Tubes and Compact Lights	\$ 1.00 Per Lb.
Halogen, Hight Pressure Sodium Tubes	\$ 1.00 Per Lb.
Fluorecent Ballasts (PCB)	\$ 2.00 Per Lb.
Kitchen appliances: microwaves, toaster, toaster ovens	No Charge
Mercury	\$ 7.00 Per Lb.
Mercury thermostates, thermometers or switches	\$ 1.00 Each
Toner, developer, ink cartridges	

ADMINISTRATIVE FEES

Agenda Packets for Board or Executive Committee	\$ 116.00 Annually
Agendas Only	\$ 26.00 Annually
Agendas Only for Public Agencies	\$ 18.00 Annually
Reproduction of Public Records	\$ 0.10 Per Page
Copies of Weight Tags	\$ 20.00 Each
Returned Check Fee	\$ 25.00 Each
Finance Charge on accounts 30+ Days Past Due	1.5% per mo., 18% annually Actual Cost \$25.00 Min. Each
Media duplication for disks, cds, tapes	Actual Cost \$15.00 Min. Per Set
Plans & Specifications for Construction Projects	Actual Cost \$15.00 Min. Per Set
Full Size Plans for Construction Projects	Actual Cost \$15.00 Min. Per Set

Appendix C - SOUTH VALLEY DISPOSAL AND RECYCLING AGREEMENT

On October 23, 2003, the Authority entered into a ten-year agreement, with a five-year option, with South Valley Disposal and Recycling (South Valley) for the disposal of waste from the San Martin Transfer Station located between Gilroy and Morgan Hill. The "put or pay" agreement guarantees South Valley specified tonnage disposal capacity per year in exchange for which the Authority is guaranteed a specified amount. If tonnage exceeds the minimum amount then South Valley pays on a per ton basis per the agreement.

This agreement was entered into for the purpose of raising additional revenue to be used for the development of a new long-term landfill. Resolution No. 2003-43 approved the agreement, established the Landfill Expansion Fund to account for the use of these monies, and specified how the monies can be spent. A ten-year pro-forma was developed which estimated that the Authority would have \$15.4 million at the end of ten years, 2014. Due to the current recession the ten-year pro-forma was revised for FY 2009-10 which now estimates \$10.4 million at the end of ten years, which would be used for the development of additional landfill capacity.

Following is a summary of the ten-year proforma:

Expansion Fund Proforma	
10-Year Totals	
2004- thru 2014	
Income:	
South Valley Tipping Fees	\$ 23,375,200
Investment Earnings	<u>925,600</u>
Total income	<u><u>24,300,800</u></u>
Expenses:	
CIWMB/LEA Fees	(2,022,100)
Conversion Technology-actual	(259,900)
New Landfill Development-actual	(538,400)
Crazy Horse Operations-actual	(4,916,600)
Crazy Horse Closure Reserve-actua	(948,000)
Johnson Canyon Closure Reserve	(1,381,400)
Johnson Canyon Liners	<u>(3,812,400)</u>
Total Expenses	<u><u>(13,878,800)</u></u>
Expansion Fund Balance	<u><u>\$ 10,422,000</u></u>

While Crazy Horse is in operation, \$1,000,000 annually (\$83,333 monthly) of South Valley revenue is being used to help finance the Crazy Horse landfill operation. Besides paying for part of the Crazy Horse operation these funds are used to pay for all tonnage related costs such as CIWMB and LEA fees, closure costs and to help finance part of the liners needed at Johnson Canyon once South Valley waste is delivered there.

The FY 2009-10 operating budget was prepared on the assumption that Crazy Horse landfill closed on May 31, 2009. At that point, South Valley revenue would no longer be used for Crazy Horse operations.

In accordance with Resolution No. 2003-43, these funds can be used only for the following items:

- a Costs associated with developing the new long-term landfill including, planning, environmental impact reports, land acquisition, permit processing, road improvements, liner construction and other operating or capital costs attributable to developing the new site
- b Variable costs associated with the importation of outside waste include Monterey County LEA fees and State Board of Equalization Integrated Waste Management fees
- c Incremental cost to operate two landfills (Crazy Horse & Johnson Canyon) not to exceed \$1,000,000 per year until Crazy Horse is closed
- d Closure costs associated with increased tonnage
- e Liner costs associated with increased tonnage

The Board has approved using these funds for some conversion technology expenses on a case by case basis.

The table below shows the minimum guarantees for tonnage delivered to Crazy Horse landfill.

Fiscal Year	Guaranteed Minimum Annual Tonnage	Guaranteed Minimum Annual Payment	Guaranteed Minimum Monthly Payment	Surplus Tonnage Per Ton Tipping Fee
2003-04 (6 mo.)	40,000.00	\$ 911,053.00	\$ 151,842.18	\$ 28.00
2004-05	80,960.00	1,921,254.00	160,104.50	29.00
2005-06	81,932.00	2,022,487.00	168,540.55	30.00
2006-07	82,915.00	2,125,839.00	177,153.26	31.00
2007-08	83,910.00	2,231,347.00	185,945.59	32.00
2008-09	84,917.00	2,339,047.00	194,920.56	33.00
2009-10	85,936.00	2,448,975.00	204,081.23	34.00
2010-11	86,967.00	2,561,168.00	213,430.69	35.00
2011-12	88,010.00	2,675,665.00	222,972.10	36.00
2012-13	89,067.00	2,792,504.00	232,708.66	37.00
2013-14 (6 mo.)	45,068.00	1,455,862.00	242,643.61	38.00

Once Crazy Horse closes all South Valley tonnage will be delivered to Johnson Canyon. At that time, the guaranteed payment is reduced to reflect the further driving distance. Following is a summary of the guaranteed amounts for Johnson Canyon:

Fiscal Year	Guaranteed Minimum Annual Tonnage	Guaranteed Minimum Annual Payment	Guaranteed Minimum Monthly Payment	Surplus Tonnage Per Ton Tipping Fee	Per Ton Transportation Adjustment
2003-04 (6 mo.)	40,000.00	\$ 887,031.00	\$ 147,838.48	\$ 25.50	\$ 2.50
2004-05	80,960.00	1,869,760.00	155,813.36	26.45	2.55
2005-06	81,932.00	1,967,391.00	163,949.25	27.39	2.61
2006-07	82,915.00	2,066,983.00	172,248.58	28.34	2.66
2007-08	83,910.00	2,168,566.00	180,713.82	29.29	2.71
2008-09	84,917.00	2,272,169.00	189,347.45	30.23	2.77
2009-10	85,936.00	2,377,824.00	198,151.99	31.17	2.83
2010-11	86,967.00	2,485,560.00	207,129.99	32.11	2.89
2011-12	88,010.00	2,595,408.00	216,284.00	33.05	2.95
2012-13	89,067.00	2,707,400.00	225,616.63	33.99	3.01
2013-14 (6 mo.)	45,068.00	1,410,783.00	235,130.50	34.93	3.07

At the end of ten-years, the Authority has the option to continue the agreement for another five years, which would generate an additional \$11 million.



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EXHIBIT A
ADJUSTED SERVICE RATES
EFFECTIVE JANUARY 1, 2009

CPI INCREASE:

1.0276

BASIC FACILITY SERVICE FEES FOR
LANDFILL AND TRANSFER STATION OPERATIONS

	Crazy Horse Landfill (6-Day per Week Operation)	Johnson Canyon Road Landfill (7-Day per Week Operation)	SunStreet Convenience Transfer Station	
		When CHL is active	When CHL is inactive	Scalehouse Only
First year Minimum annual tonnage level	174,769	42,966	217,735	
Median tonnage level	194,188	47,741	241,929	
First year Maximum annual tonnage level	213,607	52,515	266,122	
Basic Monthly Service Fee (\$/month) Current Rate Increase Factor Adjusted Rate	\$167,291 1.0276 \$171,908	\$64,850 1.0276 \$66,640	\$151,804 1.0276 \$155,994	
Excess Tonnage Fee (Authority pays \$/ton) Current Rate Increase Factor Adjusted Rate	\$8.12 1.0276 \$8.34	\$7.57 1.0276 \$7.78	\$7.00 1.0276 \$7.19	
Shortfall Tonnage Payment (Contractor pays \$/ton) Current Rate Increase Factor Adjusted Rate	\$3.07 1.0276 \$3.15	\$5.33 1.0276 \$5.48	\$2.51 1.0276 \$2.58	
Scalehouse Service Fee (\$/month) Current Rate Increase Factor Adjusted Rate	\$15,128 1.0276 \$15,546	\$11,766 1.0276 \$12,091	\$16,809 1.0276 \$17,273	\$12,204 1.0276 \$12,541
Extended Hours - Landfill Cost per year Increase Factor Adjusted Rate per year Cost per month	\$21,307 1.0276 \$21,895 \$1,825	\$3,641 1.0276 \$3,741 \$312	\$30,237 1.0276 \$31,072 \$2,589	
Extended Hours - Scalehouse Cost per year Increase Factor Adjusted Rate per year Cost per month	\$9,876 1.0276 \$10,149 \$846	\$10,338 1.0276 \$10,623 \$885	\$10,338 1.0276 \$10,623 \$885	
Second scale person on Sat. (\$/month) Current Rate Increase Factor Adjusted rate	\$967 1.0276 \$994			

EXHIBIT A
ADJUSTED SERVICE FEES
EFFECTIVE JANUARY 1, 2009
CPI INCREASE: **1.0276**

MATERIAL DIVERSION SERVICE FEES

Material Type	Current Service Fee	Increase Factor	Adjusted Service Fees
Tires under 42" in diameter *	\$17.92 per ton	1.0276	\$18.41 per ton
Truck tires 42" - 50" in diameter *	\$8.40 per unit	1.0276	\$8.63 per unit
Truck tires 51" - 60" in diameter *	\$63.02 per unit	1.0276	\$64.76 per unit
Equipment tires (over 60" in diameter) *	\$126.06 per unit	1.0276	\$129.54 per unit
Metal (including all appliances & white goods) **			
	\$17.92 per ton	1.0276	\$18.41 per ton
Wood	\$17.92 per ton	1.0276	\$18.41 per ton
Brush and Stumps	\$17.92 per ton	1.0276	\$18.41 per ton

* These fees valid while Pacheco Pass Landfill is able to receive tires in their buttress fill. One (1) year prior to when Pacheco Pass will no longer receive tires in the buttress fill the Contractor and the Authority will negotiate a reasonable price for shipping and disposal.

** Any regulatory requirements such as freon removal, mercury switch removal, oil removal and any other costs should be a burden of the Authority at 100% of Contractors cost with no markup.

ORGANIC WASTE DIVERSION PROGRAM

Service Fees will begin upon commence of Organic Waste Processing Program.

This base rate and payment shall be adjusted by 65% of the CPI, in accordance of section 6.2, beginning January 1, 2006 and annually thereafter.

Annual Number of Tons	Retroactively Adjusted Rate Per Ton	Increase Factor	Adjusted Rate Per Ton
28,000+		Authority and Contractor Develop Rate	
26,000 to 28,000	\$13.21	1.0276	\$13.57
20,000 to 26,000	\$15.16	1.0276	\$15.58
17,700 to 20,000	\$17.26	1.0276	\$17.74
15,400 to 17,700	\$18.91	1.0276	\$19.43
13,000 to 15,400	\$18.91 + \$34,086	1.0276	\$19.43 + \$35,027
less than 13,000	\$18.91 + \$10.45 for each ton less than 13,000 + \$68,221	1.0276	\$19.43 + \$10.74 for each ton less than 13,000 + \$70,104

DIVERSION ASSISTANCE SERVICE FEES

Monthly Fee for one loader and loader operator for diversion service	Crazy Horse Landfill	Johnson Canyon Road Landfill (when CHL is active)	Johnson Canyon Road Landfill (when CHL is inactive)
Current Service Fee	\$7,172	\$4,005	\$7,592
Increase Factor	1.0276	1.0276	1.0276
Adjusted Service Fee	\$7,370	\$4,116	\$7,802

EXHIBIT A
ADJUSTED SERVICE FEES
EFFECTIVE JANUARY 1, 2009
CPI INCREASE: 1.0276
SPECIAL SERVICES HOURLY FEES

Equipment / Personnel	Current Service Fee (\$/hour)	Increase Factor	Adjusted Service Fee (\$/hour)
Wheel loader and operator	\$89.63	1.0276	\$92.10
Compactor and operator	\$140.06	1.0276	\$143.93
Transfer tractor and trailer and driver	\$89.63	1.0276	\$92.10
Equipment operator	\$50.42	1.0276	\$51.81
Truck driver	\$44.81	1.0276	\$46.05
Laborer	\$28.00	1.0276	\$28.77
Scraper and operator	\$184.89	1.0276	\$189.99
D4/5 crawler tractor and operator	\$112.05	1.0276	\$115.14
D8/9 crawler tractor and operator	\$140.06	1.0276	\$143.93
Road grader and operator	\$89.63	1.0276	\$92.10
Water truck and operator	\$84.03	1.0276	\$86.35
Skip loader and operator	\$78.44	1.0276	\$80.60



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EXHIBIT E

PERSONNEL ALLOCATION EFFECTIVE AUGUST 1, 2009			
Program and Position	08-09	09-10	09-10
		Approved	Proposed
Administration			
Accountant	1	1	1
Accounting Technician	1	1	1
Administrative Manager	1	1	1
Administrative Support Assistant I	1	1	1
Administrative Support Assistant II	2	3	1
Assistant General Manager of Engineering and Operations	1	1	1
Clerk of the Board	1	1	1
Contracts & Grants Administrator	1	1	0
Field Operations Supervisor II	1	1	1
Finance Manager	1	1	1
General Manager	1	1	1
Senior Project Manager	0.5	0.5	0.5
Solid Waste Technician II	1	1	1
<i>Human Resources Technician (Proposed Reclass)</i>			1
<i>Business Services Supervisor (Proposed New Position)</i>			1
Total Administration	13.5	14.5	13.5
Resource Recovery			
Diversion Manager	1	1	1
HHW Maintenance Worker II	3	3	3
Household Hazardous Waste Technician	1	1	1
Recycling Coordinator	1	1	1
Resource Recovery Technician	2	2	2
<i>Contracts & Grants Analyst (Proposed Reclass)</i>			1
Total Resource Recovery	8	8	9
Scalehouse			
Lead Scalehouse Cashier		1	0
Scalehouse Cashier		3	4
Total Scalehouse	0	4	4
Sun Street Transfer Station			
Diversion Driver	4	4	4
Diversion Worker I	3	3	3
Diversion Worker II	1	1	1
Equipment Operator/Driver	2	2	2
Equipment Operator/Driver/Lead	1	1	1
Total Sun Street Transfer Station	11	11	11
Total Full Time Equivalents	32.5	37.5	37.5



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Exhibit F
Salinas Valley Solid Waste Authority
Classification Plan - Monthly Salary Schedule
Effective: August 1, 2009

Classification	Salary Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1 General Manager	\$ 12,790	\$ 8,779	\$ 8,998	\$ 9,223	\$ 9,453	\$ 9,689	\$ 9,931	\$ 10,179	\$ 10,434	\$ 10,694	\$ 10,962
2 Asst General Mgr Eng/Ops	40.0	\$ 7,953	\$ 8,151	\$ 8,355	\$ 8,564	\$ 8,779	\$ 8,998	\$ 9,223	\$ 9,453	\$ 9,689	\$ 9,931
3 Diversion Manager	38.0	\$ 7,029	\$ 7,205	\$ 7,385	\$ 7,569	\$ 7,759	\$ 7,953	\$ 8,151	\$ 8,355	\$ 8,564	\$ 8,779
4 Finance Manager	35.5	\$ 6,368	\$ 6,528	\$ 6,691	\$ 6,858	\$ 7,029	\$ 7,205	\$ 7,385	\$ 7,569	\$ 7,759	\$ 7,953
5 Administrative Manager	33.5	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528	\$ 6,691	\$ 6,858
6 Field Ops Supervisor II	30.5	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528
7 Accountant	29.5	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528
8 Business Services Supervisor	29.5	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528
9 Contracts and Grants Analyst	29.5	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528
10 Recycling Coordinator	29.5	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769	\$ 5,913	\$ 6,062	\$ 6,213	\$ 6,368	\$ 6,528
11 Solid Waste Tech II	27.0	\$ 4,619	\$ 4,734	\$ 4,852	\$ 4,974	\$ 5,099	\$ 5,226	\$ 5,357	\$ 5,491	\$ 5,628	\$ 5,769
12 Clerk	25.5	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734	\$ 4,852	\$ 4,974	\$ 5,099	\$ 5,226	\$ 5,357
13 HHW Technician	24.5	\$ 4,082	\$ 4,184	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734	\$ 4,852	\$ 4,974	\$ 5,099
14 Accounting Technician	23.0	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734
15 Equip Operator/Driver/Lead	23.0	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734
16 Human Resources Technician	23.0	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734
17 Resource Rec Tech	23.0	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289	\$ 4,396	\$ 4,506	\$ 4,619	\$ 4,734
18 Admin Assistant II	21.0	\$ 3,434	\$ 3,520	\$ 3,608	\$ 3,698	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289
19 Equipment Operator/Driver	21.0	\$ 3,434	\$ 3,520	\$ 3,608	\$ 3,698	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082	\$ 4,184	\$ 4,289
20 Admin Assistant I	20.0	\$ 3,269	\$ 3,351	\$ 3,434	\$ 3,520	\$ 3,607	\$ 3,698	\$ 3,790	\$ 3,885	\$ 3,982	\$ 4,082
21 HHW Maint Worker II	19.5	\$ 3,190	\$ 3,269	\$ 3,351	\$ 3,434	\$ 3,520	\$ 3,607	\$ 3,698	\$ 3,790	\$ 3,885	\$ 3,982
22 Scalehouse Cashier	19.5	\$ 3,190	\$ 3,269	\$ 3,351	\$ 3,434	\$ 3,520	\$ 3,607	\$ 3,698	\$ 3,790	\$ 3,885	\$ 3,982
23 Diversion Driver	18.5	\$ 3,035	\$ 3,112	\$ 3,190	\$ 3,269	\$ 3,351	\$ 3,434	\$ 3,520	\$ 3,607	\$ 3,698	\$ 3,790
24 HHW Maint Worker I	17.5	\$ 2,889	\$ 2,961	\$ 3,035	\$ 3,112	\$ 3,190	\$ 3,269	\$ 3,351	\$ 3,434	\$ 3,520	\$ 3,607
25 Diversion Worker II	13.5	\$ 2,371	\$ 2,431	\$ 2,492	\$ 2,553	\$ 2,617	\$ 2,683	\$ 2,750	\$ 2,819	\$ 2,889	\$ 2,961
26 Diversion Worker I	10.5	\$ 2,045	\$ 2,096	\$ 2,149	\$ 2,202	\$ 2,257	\$ 2,313	\$ 2,371	\$ 2,431	\$ 2,492	\$ 2,553
27 Senior Project Manager		\$75.00 hr									



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RESOLUTION NO. 2009 - 37

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE 2009-2010 FISCAL YEAR BUDGET**

BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that the Fiscal Year 2009-2010 Operating and Capital Improvement Budget in the Funds Summary attached and marked "Exhibit A" and by reference made a part hereof, is hereby approved.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 18th day of June 2009, by the following vote:

NOES: BOARD MEMBERS: None

ABSENT: BOARD MEMBERS: Moreno, Donohue

ABSTAIN: BOARD MEMBERS: None

ABSTAIN: BOARD MEMBERS: None


Louis Calcagno, President

ATTEST:

Elia Zavala, Clerk of the Board

**Salinas Valley Solid Waste Authority
Proposed 2009-10 Operating Budget**

	<u>Revised 2009-10</u>	<u>Final 2009-10</u>	<u>Change</u>	<u>% Change</u>
<u>Revenues</u>				
Tipping Fees	\$ 12,516,400	\$ 13,116,400	\$ 600,000	4.5%
South Valley Waste Fees	2,377,800	2,377,800	-	0.0%
Investment Earnings	965,000	965,000	-	0.0%
Grants & Other Revenues	250,000	250,000	-	0.0%
	<u>16,109,200</u>	<u>16,709,200</u>	<u>600,000</u>	<u>3.5%</u>
<u>Expenditures</u>				
Administration	\$ 2,185,010	\$ 2,185,010	\$ -	0.0%
Resource Recovery	1,819,410	1,831,410	12,000	0.5%
Scalehouse Operations	377,300	377,300	-	0.0%
Landfills Operations	3,641,610	3,641,610	-	0.0%
Transfer Stations Operations	2,377,920	2,450,620	72,700	3.2%
ECS Operations	523,200	523,200	-	0.0%
Closure Costs	445,000	445,000	-	0.0%
Debt Service	3,138,260	3,138,260	-	0.0%
Total Expenses	<u>\$ 14,507,710</u>	<u>\$ 14,592,410</u>	<u>\$ 84,700</u>	<u>0.5%</u>
Net Income from operations	<u>1,601,490</u>	<u>2,116,790</u>	<u>515,300</u>	<u>620.9%</u>
Transfer to Exp. Fund	2,053,580	2,053,580		
Operating Surplus (Shortage) without South Valley	(452,090)	63,210		