



**A g e n d a**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, February 2, 2023**  
**4:00 p.m.**

**Public Participation via Zoom**  
**Meeting ID No. 890 8742 4370 | Passcode: 485044**

This meeting will be conducted in virtual format. For details on how to observe the meeting or participate virtually read notice on page 2.

**CALL TO ORDER**

**ROLL CALL**

President	Anthony Rocha (City of Salinas)
Vice President	Ben Jimenez (City of Soledad)
Alternate Vice President	Glenn Church (County of Monterey)

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

**COMMITTEE MEMBER COMMENTS**

**PUBLIC COMMENTS**

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

**CONSIDERATION ITEMS**

**1. Minutes of November 3, 2022 Meeting**

- A. Committee Discussion
- B. Public Comment
- C. Recommended Committee Action – Approval

**2. December 2022 Claims and Financial Reports**

- A. Receive report from Ray Hendricks, Finance and Administration Manager
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Forward to the Board and Recommend Approval

**3. Fiscal Year 2023-24 Preliminary Budget Direction**

- A. Receive report from Ray Hendricks, Finance and Administration Manager
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Direction, and Forward to the Board for Discussion.

**4. Advanced Organics Recovery Technology Procurement**

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – Provide Input and Direction

**FUTURE AGENDA ITEMS**

**5. Future Agenda Items – View Ahead Calendar**

**CLOSED SESSION**

Receive public comment from audience before entering into closed session:

6. Conference With Legal Counsel — Potential Significant Exposure to Litigation pursuant to paragraph (2) of **Government Code Section 54956.9(d)(2)**: (One case)

## **RECONVENE**

## **ADJOURNMENT**

### **Meeting Information**

In accordance with AB361 and State, County, and local recommendations on protocols to contain the spread of COVID-19, this meeting will be conducted in virtual format.

**To observe** the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

**To participate virtually** during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting thru Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/89087424370?pwd=WS9SVTZVaFJsZlVCMWZmOUpxU2Vrdz09>.

When ready to make a public comment, click the Raise Hand icon.

**To participate by telephone** dial any of the numbers listed below and enter the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
<b>Enter Meeting ID:</b> 890 8742 4370 #		<b>Passcode:</b> 485044
<b>To Raise your Hand</b> press *9		<b>To Mute and Unmute</b> yourself press *6

**Public comments may also be submitted via e-mail** to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comment must be received by 2 p.m. on Thursday, February 2, 2023 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations.

Comments received via e-mail after 5 p.m. will be made part of the record if received prior to the end of the meeting.

To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, January 26, 2023**. The Executive Committee will next meet in regular session on **Thursday, March 2, 2023**, at **4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at [www.salinasvalleyrecycles.org](http://www.salinasvalleyrecycles.org).

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board, at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
November 3, 2022**

This meeting was conducted in hybrid in-person/virtual format in accordance with AB 361.  
In-person location, 128 Sun Street, Suite 101, Salinas, CA | Virtual participation via Zoom.

**CALL TO ORDER**

(4:00) President Lopez called the meeting to order at 4:00 p.m.

**COMMITTEE MEMBERS PRESENT**

County of Monterey	Chris Lopez, <i>President</i>	Virtual
City of Salinas	Christie Cromeenes, <i>Vice President</i>	Virtual
City of King	Robert Cullen	Virtual

**ABSENT**

City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>
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**STAFF MEMBERS PRESENT**

Patrick Mathews, General Manager/CAO	Virtual
Cesar Zuñiga, Assistant GM / Operations Manager	Virtual
Mandy Brooks, Resource Recovery Manager	Virtual
Ray Hendricks, Finance and Administration Manager	Virtual
Brian Kennedy, Engineering and Compliance Manager	Virtual
Roy Santos, General Counsel	Virtual
Rosie Ramirez, Administrative Assistant	Virtual
Erika J. Trujillo, Clerk of the Board	Virtual

**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:01) General Manager/CAO Mathews commented on the following.

- The Administration office remodeling underway and the estimated completion timeline.
- The revenues since the Sun Street Transfer Station closed, indicating despite a slight decrease, they are holding steady.
- The low in-person turn out at the Board of Directors and Executive Committee meetings.

Resource Recovery Manager Brooks reported on the Tire Amnesty event currently underway indicating the last day will be Saturday November 12. She commented on the cleanup event taking place at the King City Fairgrounds for the City of King and at the Madison Lane Transfer Station for the City of Salinas both taking place on November 5.

Finance and Administration Manager Hendricks indicated he will be requesting approval from the Board for the replacement of the floors at the administration building at its upcoming meeting. He also commented on the final CalPERS returns being worse than expected and will have a higher impact than previously reported to the future unfunded liability for the Agency.

**COMMITTEE COMMENTS**

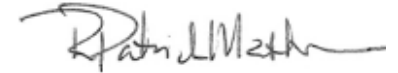
President Lopez indicated it would be best to hold the upcoming Board of Directors and Executive Committee meetings in virtual format until February. Directors Cromeenes and Cullen expressed their support to conduct the meetings in virtual format until February.

**PUBLIC COMMENT**

(4:03) None

**COMMITTEE COMMENTS****ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

(4:07) Director Cullen commented on the upcoming King City clean up and inquired about potential investments possibilities.

President Lopez thanked the Authority staff for attending the ribbon cutting event that took place in San Lucas and the Day of the Farm Worker event at San Lorenzo Park in King City.

#### **STAFF COMMENTS**

Finance and Administration Manager Hendricks reported on the investment opportunities being analyzed by staff.

#### **PUBLIC COMMENT**

(4:11) Ryan Kelly had inquiries regarding the Madison Lane Transfer Station.

President Lopez indicated that staff would be contacting Mr. Kelly to discuss his inquiries.

#### **CONSIDERATION ITEMS**

(4:14)

##### **1. Minutes of October 6, 2022 Meeting**

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Vice President Cromeenes made a motion to approve the corrected minutes provided earlier in the day. President Lopez seconded the motion. The motion passed unanimously: 2-0.

##### **2. September 2022 Claims and Financial Reports**

(4:15) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues and expenditures are within the projected budget.

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** Vice President Cromeenes made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

##### **3. A Resolution Approving Revised the Allocation of Cash Balances for Fiscal Year 2021-22, and Supplemental Appropriation to Fund Adjustments to the Operating Budget**

(4:17) Finance and Administration Manager Hendricks explained in detail the amounts in the cash balance accounts, the allocation amounts, accounts designated to reserves in accordance with Board policy, and the adjustments recommended.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

**Committee Action:** Vice President Cromeenes made a motion to forward to the Board recommending approval. President Lopez seconded the motion. The motion passed unanimously: 2-0.

##### **4. Clarify Guidelines Related to Board Agendas and Supporting Documentation**

(4:23) General Manager/CAO Mathews provided summarized report of the Brown Act noticing and agenda posting requirements and the Authorities current process.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

**Committee Action:** Vice President Cromeenes made a motion to forward to the Board as a presentation. President Lopez seconded the motion. The motion passed unanimously: 2-0.

**5. Discussion of Madison Lane Transport Operations**

(4:31) Assistant General Manager/Operation Manager Zuñiga provided a summary of the history related to the Transportation agreement signed between Republic Services of Salinas and the Authority. He explained the reason for the request to use a sub-hauler for transportation and the response from Republic Services denying the request. He clarified that the concerns expressed in the response are not deemed accurate. He indicated a meeting between Republic Services staff and the Authority staff has been scheduled for the third week of November to discuss the expressed concerns.

General Counsel Santos indicated that after reviewing the response from Republic Services it does not document a reasonable basis for denying the request.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

**Committee Action:** By consensus, the Committee requested staff to hold the meeting with Republic Services and forward it to the Board.

**FUTURE AGENDA ITEMS**

**6. Future Agenda Items – View Ahead Calendar**

(4:47) The Committee discussed the view ahead.

**CLOSED SESSION**

(4:52) President Lopez invited Public Comment related to closed session item number seven.

**7.** Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, General Counsel Roy C. Santos, and Labor Counsel Colin J. Tanner, to discuss salaries and benefits modifications of Non-management Administration unit, Unrepresented Field Supervisors, and at-will Management Employees.

**8.** Pursuant to **Government Code Section 54957 (b)** to consider the Performance evaluation of the General Manager/Chief Administrative Officer R. Patrick Mathews for 2022.

**PUBLIC COMMENT**

(4:53) None

(4:53) President Lopez adjourned the meeting into closed session to discuss items numbered seven and eight.

**RECONVENE**

(5:09) President Lopez reconvened the meeting to open session. General Counsel Santos indicated that there were no reportable actions taken in closed session.

**ADJOURNMENT**

(5:10) President Lopez adjourned the meeting.

APPROVED: \_\_\_\_\_  
Christopher M. Lopez, President

ATTEST: \_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board



## Report to the Executive Committee

### ITEM NO. 2

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** February 2, 2023

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** December 2022 Claims and Financial Reports

### RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the December 2022 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of December for a summary of the Authority's financial position as of December 31, 2022. The following are highlights of the Authority's financial activity for the month of December.

Results of Operations (Consolidated Statement of Revenues and Expenditures)  
For the month of December 2022, operating revenues exceeded expenditures by \$260,869.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

	December Budget	December Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,070,970	1,121,639	50,669	4.7%
Tipping Fees - Diverted Materials	232,567	203,359	(29,208)	-12.6%
Other Revenues	682,632	678,304	(4,328)	-0.6%
Total Revenue	1,986,169	2,003,302	17,133	0.9%

Solid Waste revenues for December were \$50,669 or 4.7% over budgeted amounts. Diverted Material revenues for December were \$29,208 or 12.6% under budgeted amounts. December total revenue was \$17,133 or 0.9% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	6,998,105	7,519,753	521,648	7.5%
Tipping Fees - Diverted Materials	1,620,033	1,607,720	(12,313)	-0.8%
Other Revenues	3,494,701	3,425,381	(69,320)	-2.0%
Total Revenue	12,112,839	12,552,854	440,015	3.6%

Solid Waste revenues year to date as of December were \$521,648 or 7.5% over budgeted amounts. Diverted Material revenues year to date as of December were \$12,313 or 0.8% under budgeted amounts. Year to date total revenue as of December was \$440,015 or 3.6% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2022 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$11,100,336. This is 51.7% of the operating budget of \$21,450,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2022, capital project expenditures totaled \$199,230. \$66,346 was for the CH Postclosure Maintenance, \$53,805 was for the Administration Office Improvements, \$31,489 was for the JC Module Engineering and Construction, \$11,598 was for the JR Postclosure Maintenance, \$11,559 was for the Tire Amnesty 2021-22, and \$11,112 was for the LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2022 is attached for review and acceptance. December disbursements total \$1,806,581.47 of which \$878,529.71 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of December 2022.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Oct. & Nov. Greenwaste Processing	\$267,649.45
Southern Counties Lubricants LLC	Monthly Vehicle & Equipment Fuel	\$109,705.12

Cash Balances

The Authority's cash position increased \$275,540.78 during December to \$33,018,091.92. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service payments are transferred in December and January. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations should improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,005,235.45
Restricted for Pension Liabilities (115 Trust)	375,968.75
State & Federal Grants	332,196.87
BNY - Bond 2022A Payment	19,423.36

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,590.46
Employee Unreimbursed Medical Claims	7,500.74

Committed by Board Policy:

AB939 Services	(222,558.01)
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	3,581,124.98
Designated for Environmental Impairment Reserve	2,516,999.45
Designated for Operating Reserve	3,180,000.00
Expansion Fund (South Valley Revenues)	4,780,261.23

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,047,866.25
Lewis Road Post Closure	327,192.80
Jolon Road Post Closure	177,264.65
Johnson Canyon Post Closure	2,311,240.76
Capital Improvement Projects	11,779,664.44

Available for Operations: (2,298,880.26)

Total	<u><u>33,018,091.92</u></u>
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ATTACHMENTS

1. December 2022 Consolidated Statement of Revenues and Expenditures
2. December 2022 Consolidated Grant and CIP Expenditures Report
3. December 2022 Checks Issued Report



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending December 31, 2022**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,532,700	1,121,639	7,519,753	55.6 %	6,012,947	0	6,012,947
Tipping Fees - Surcharge	255,000	22,752	259,545	101.8 %	(4,545)	0	(4,545)
Tipping Fees - Diverted Materials	3,287,200	203,359	1,607,720	48.9 %	1,679,480	0	1,679,480
AB939 Service Fee	3,633,000	302,750	1,816,500	50.0 %	1,816,500	0	1,816,500
Charges for Services	2,267,000	190,475	1,114,975	49.2 %	1,152,025	0	1,152,025
Sales of Materials	200,000	8,168	113,177	56.6 %	86,823	0	86,823
Gas Royalties	290,000	0	77,457	26.7 %	212,543	0	212,543
Investment Earnings	300,000	154,159	43,727	14.6 %	256,273	0	256,273
Total Revenue	23,764,900	2,003,302	12,552,854	52.8 %	11,212,046	0	11,212,046
<b><u>Expense Summary</u></b>							
Executive Administration	555,200	44,624	233,578	42.1 %	321,622	38,557	283,064
Administrative Support	468,300	36,273	215,584	46.0 %	252,716	22,036	230,681
Human Resources Administration	280,700	20,800	113,728	40.5 %	166,972	2,213	164,758
Clerk of the Board	206,400	17,127	95,459	46.2 %	110,941	0	110,941
Finance Administration	892,700	88,574	424,227	47.5 %	468,473	3,727	464,746
Operations Administration	643,100	71,640	288,071	44.8 %	355,029	3,465	351,564
Resource Recovery	1,259,800	117,409	574,867	45.6 %	684,933	2,855	682,079
Marketing	75,600	540	6,228	8.2 %	69,372	67,500	1,872
Public Education	275,500	43,226	117,990	42.8 %	157,510	70,697	86,813
Household Hazardous Waste	815,600	58,640	325,862	40.0 %	489,738	25,529	464,210
C & D Diversion	307,900	1,810	18,496	6.0 %	289,404	0	289,404
Organics Diversion	2,293,900	311,441	656,961	28.6 %	1,636,939	1,277,944	358,994
Diversion Services	30,000	3,916	18,392	61.3 %	11,608	2,084	9,524
JR Transfer Station	754,000	60,176	360,985	47.9 %	393,015	20,696	372,319
JR Recycling Operations	188,500	15,503	79,203	42.0 %	109,297	0	109,297

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending December 31, 2022**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	166,100	0	166,122	100.0 %	(22)	0	(22)
SS Transfer Operations	164,800	0	164,944	100.1 %	(144)	0	(144)
SS Recycling Operations	116,200	0	116,155	100.0 %	45	0	45
ML Transportation Operations	1,669,700	208,605	877,257	52.5 %	792,443	11,747	780,697
ML Recycling Operations	684,700	70,910	240,567	35.1 %	444,133	83,073	361,060
JC Landfill Operations	3,712,800	306,607	1,781,642	48.0 %	1,931,158	507,409	1,423,749
JC Recycling Operations	633,000	66,255	237,973	37.6 %	395,027	1,473	393,553
Johnson Canyon ECS	534,800	82,479	209,315	39.1 %	325,485	80,198	245,287
Sun Street ECS	226,000	2,201	133,007	58.9 %	92,993	1,533	91,460
Debt Service - Interest	415,300	0	182,661	44.0 %	232,639	0	232,639
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	27,559	184,501	55.2 %	149,899	0	149,899
Cell Construction Set-Aside	1,045,000	86,120	576,564	55.2 %	468,436	0	468,436
Total Expense	21,450,000	1,742,434	11,100,336	51.7 %	10,349,664	2,222,737	8,126,926
Revenue Over/(Under) Expenses	2,314,900	260,869	1,452,517	62.7 %	862,383	(2,222,737)	3,085,120

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending December 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	918,084	66,346	271,715	29.6 %	646,369	89,662	556,706
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,317,584</b>	<b>66,346</b>	<b>271,715</b>	<b>20.6 %</b>	<b>1,045,869</b>	<b>89,662</b>	<b>956,206</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	65,000	0	0	0.0 %	65,000	0	65,000
141 9403 LR Postclosure Maintenance	375,990	11,112	114,191	30.4 %	261,799	68,945	192,853
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>440,990</b>	<b>11,112</b>	<b>114,191</b>	<b>25.9 %</b>	<b>326,799</b>	<b>68,945</b>	<b>257,853</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	398,915	11,598	221,650	55.6 %	177,265	13,047	164,218
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>398,915</b>	<b>11,598</b>	<b>221,650</b>	<b>55.6 %</b>	<b>177,265</b>	<b>13,047</b>	<b>164,218</b>
<b><u>Fund 211 - Grants</u></b>							
211 9228 Tire Amnesty 2021-22	38,482	11,559	11,559	30.0 %	26,923	261	26,662
211 9230 SB1383 Local Assistance Grant Pro	332,235	0	0	0.0 %	332,235	0	332,235
211 9258 Cal Recycle - 2020-21 CCPP	3,259	0	1,800	55.2 %	1,459	0	1,459
211 9261 Cal Recycle - 2021-22 CCPP	21,393	325	7,504	35.1 %	13,889	300	13,589
<b>Total Fund 211 - Grants</b>	<b>395,369</b>	<b>11,884</b>	<b>20,863</b>	<b>5.3 %</b>	<b>374,506</b>	<b>561</b>	<b>373,944</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9105 Concrete Grinding	29,614	0	0	0.0 %	29,614	0	29,614
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	59,515	0	36,217	60.9 %	23,299	0	23,299
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	350,000	53,805	175,470	50.1 %	174,530	90,194	84,337
800 9214 Organics Program 2016-17	735,733	0	0	0.0 %	735,733	0	735,733
800 9222 Community-Based Social Marketing	50,000	0	50,000	100.0 %	0	0	0

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending December 31, 2022

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9223 Outdoor Education Center	56,963	6,161	11,315	19.9 %	45,648	0	45,648
800 9501 JC LFG System Improvements	188,268	4,797	28,143	14.9 %	160,125	0	160,125
800 9505 JC Partial Closure	140,846	2,037	12,562	8.9 %	128,284	2,409	125,875
800 9506 JC Litter Control Barrier	79,625	0	0	0.0 %	79,625	0	79,625
800 9507 JC Corrective Action	250,070	0	0	0.0 %	250,070	0	250,070
800 9509 JC Groundwater Well	400,000	0	0	0.0 %	400,000	0	400,000
800 9526 JC Equipment Replacement	2,016,025	0	0	0.0 %	2,016,025	0	2,016,025
800 9527 JC Module Engineering and Constr	2,113,797	31,489	74,124	3.5 %	2,039,674	702	2,038,972
800 9528 Roadway Improvements	400,049	0	0	0.0 %	400,049	0	400,049
800 9601 JR Transfer Station Improvements	882,138	0	2,028	0.2 %	880,111	0	880,111
800 9602 JR Equipment Purchase	360,000	0	182,539	50.7 %	177,461	211	177,250
800 9603 JR Well Replacement	235,622	0	0	0.0 %	235,622	0	235,622
800 9701 MLTS Equipment Replacement	303,100	0	187,990	62.0 %	115,110	0	115,110
800 9703 SSTS Improvements and Cleanup	160,934	0	2,312	1.4 %	158,622	0	158,622
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>11,912,300</b>	<b>98,289</b>	<b>762,699</b>	<b>6.4 %</b>	<b>11,149,600</b>	<b>93,515</b>	<b>11,056,085</b>
<b>Total CIP Expenditures</b>	<b>14,465,157</b>	<b>199,230</b>	<b>1,391,119</b>	<b>9.6 %</b>	<b>13,074,038</b>	<b>265,731</b>	<b>12,808,307</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30263	HOME DEPOT All Sites Facility Maintenance Supplies	12/7/2022	4,195.21	4,195.21
30264	**Void**	12/7/2022	-	-
30265	BOYS & GIRLS CLUBS OF MONTEREY COUNTY Edible Food Recovery Grant - Boys & Girls Club	12/7/2022	8,425.00	8,425.00
30266	ST. GEORGE'S EPISCOPAL CHURCH Edible Food Recovery Grant - St George's Church	12/7/2022	10,000.00	10,000.00
30267	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Sand City Salvation	12/7/2022	2,300.00	2,300.00
30268	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Mo.Co. Salvation	12/7/2022	10,000.00	10,000.00
30269	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant - Salinas Salvation	12/7/2022	7,250.00	7,250.00
30270	ADMANOR, INC CCRMC Monthly Media & Marketing Service	12/7/2022	1,145.00	1,145.00
30271	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal Services	12/7/2022	190.00	190.00
30272	AT&T SERVICES INC HHW Internet Services	12/7/2022	10.38	10.38
30273	Atlas Copco USA Holdings Inc JC Maintenance Supplies	12/7/2022	3,021.45	3,021.45
30274	BIOENERGY ASSOCIATION OF CALIFORNIA Executive Admin Memberships	12/7/2022	3,025.00	3,025.00
30275	BLUE STRIKE ENVIRONMENTAL Edible Food Recovery	12/7/2022	701.00	701.00
30276	CAMP OCEAN PINES, INC. Rose Ferrero Elem. - Public Relations Outreach	12/7/2022	600.00	600.00
30277	Captus Press Inc MOLO Training Registration	12/7/2022	250.00	250.00
30278	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance Supplies	12/7/2022	982.06	982.06
30279	CORE & MAIN LP JC Maintenance Supplies	12/7/2022	2,741.16	2,741.16

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30280	DOUGLAS NOLAN School Assembly Program	12/7/2022	1,750.00	1,750.00
30281	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/7/2022	175.00	175.00
30282	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/7/2022	15,173.17	15,173.17
30283	ERNEST BELL D. JR All Sites Janitorial Services	12/7/2022	2,400.00	2,400.00
30284	F.A.S.T. SERVICES Clerk Interpreting Services	12/7/2022	180.00	180.00
30285	FOUNDING CHAPTER SOLID WASTE ASSOCIATION OF NORTH AME MOLO Training Registration	12/7/2022	1,299.00	1,299.00
30286	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance	12/7/2022	157.75	157.75
30287	GONZALES ACE HARDWARE RR Maintenance Supplies	12/7/2022	875.35	875.35
30288	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/7/2022	3,857.89	3,857.89
30289	JANNA FAULK 126 SS Paint Sample Supplies	12/7/2022	92.72	92.72
30290	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	12/7/2022	5,333.00	5,333.00
30291	MISSION LINEN SUPPLY All Sites Uniforms	12/7/2022	520.76	520.76
30292	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/7/2022	61.14	61.14
30293	PACE ANALYTICAL SERVICES, LLC CH Lab Water Analysis	12/7/2022	518.00	518.00
30294	PERENNIAL ENERGY, LLC CH Maintenance Supplies	12/7/2022	13,518.91	13,518.91
30295	PRICILLIA RODRIGUEZ JR Hauling Services	12/7/2022	1,664.88	1,664.88
30296	PROBUILD COMPANY LLC RR New ED Center Supplies 126 SS Remodeling Supplies	12/7/2022	3,404.24 138.29	3,542.53

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30297	PURE WATER BOTTLING JC Org Water Service	12/7/2022	175.00	175.00
30298	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/7/2022	1,993.34	1,993.34
30299	RCA Plumbing, Inc. Common Area Maintenance	12/7/2022	341.00	341.00
30300	SALINAS NEWSPAPERS, INC. Newspaper Subscription	12/7/2022	436.11	436.11
30301	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/7/2022	200.00	200.00
30302	SOLID WASTE ASSOCIATION OF NORTH AMERICA Association Membership - MB	12/7/2022	275.00	275.00
30303	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/7/2022	44,574.92	44,574.92
30304	SPECIALTY DISTRIBUTORS INC. ML Vehicle Maintenance Supplies	12/7/2022	74.41	74.41
30305	STERICYCLE, INC Adm Shredding Services	12/7/2022	116.53	116.53
30306	SUPERIOR HYDROSEEDING, INC. JC Hydroseeding Erosion Control	12/7/2022	37,404.00	37,404.00
30307	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/7/2022	274.20	274.20
30308	TIMOTHY G. SCARPA Common Area Maintenance	12/7/2022	560.00	560.00
30309	TODD V. RAMEY JC Consulting Engineering	12/7/2022	2,037.00	2,037.00
30310	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	12/7/2022	31,202.40	31,202.40
30311	UNITED RENTALS (NORTHWEST), INC JC Equipment Rental	12/7/2022	85.81	85.81
30312	VALERIO VARELA JR ML Vehicle Maintenance	12/7/2022	3,050.00	3,050.00
30313	WESTERN EXTERMINATOR COMPANY JC Exterminator Services	12/7/2022	169.55	169.55

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30314	ZORO JC Remodeling Supplies	12/7/2022	106.46	106.46
30315	A & G PUMPING, INC JR Portable Toilets	12/14/2022	281.75	281.75
30316	AMERICAN SUPPLY CO. JC Safety Supplies	12/14/2022	606.69	606.69
30317	ATLAS ORGANICS CU11, LLC Organics Processing	12/14/2022	267,649.45	267,649.45
30318	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	12/14/2022	1,927.64	1,927.64
30319	**Void**	12/14/2022	-	-
30320	**Void**	12/14/2022	-	-
30321	BLUE STRIKE ENVIRONMENTAL Special Event Recycling Services	12/14/2022	1,576.00	1,576.00
30322	DHM Enterprises LLC 126 SS Lobby Door Remote Open	12/14/2022	1,400.00	1,400.00
30323	EAST BAY TIRE CO. JC Vehicle Maintenance	12/14/2022	1,644.44	1,644.44
30324	EDGES ELECTRICAL GROUP, LLC 126 SS Remodeling Supplies	12/14/2022	158.13	158.13
30325	ESTELA GUTIERREZ Wood for the JC Garden Insert Puncture Resistance for Volunteers	12/14/2022	96.72 152.95	249.67
30326	FRESNO OXYGEN JC Equipment Maintenance Supplies	12/14/2022	1,177.58	1,177.58
30327	GEOLOGIC ASSOCIATES, INC. Monthly Groundwater Monitoring Services September Non Routine GW Monitoring	12/14/2022	2,082.50 6,597.25	8,679.75
30328	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	12/14/2022	4,641.72	4,641.72
30329	GONZALES ACE HARDWARE All Sites Equipment Maintenance Supplies	12/14/2022	558.72	558.72
30330	**Void**	12/14/2022	-	-



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30331	GONZALES TIRE & AUTO SUPPLY All Sites Equipment Maintenance Supplies	12/14/2022	1,516.01	1,516.01
30332	**Void**	12/14/2022	-	-
30333	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	12/14/2022	262.88	262.88
30334	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/14/2022	1,374.09	1,374.09
30335	Jose Gil Hernandez Jr. All Sites Equipment Maintenance	12/14/2022	1,090.00	1,090.00
30336	JT HOSE & FITTINGS JC Facility Maintenance	12/14/2022	650.59	650.59
30337	Maestro Health Maestro Monthly Fees	12/14/2022	150.00	150.00
30338	MISSION LINEN SUPPLY All Sites Uniforms	12/14/2022	320.46	320.46
30339	MONICA AMBRIZ CALPELRA Conference	12/14/2022	12.00	12.00
30340	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/14/2022	609.32	609.32
30341	PENINSULA MESSENGER LLC All Sites Courier Service	12/14/2022	1,170.00	1,170.00
30342	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation DOT Renewal - 402790	12/14/2022	130.00	130.00
30343	PROBUILD COMPANY LLC SS Remodeling	12/14/2022	85.07	85.07
30344	PURE WATER BOTTLING All Sites Water Service	12/14/2022	432.55	432.55
30345	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/14/2022	1,455.56	1,455.56
30346	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Garbage Disposal	12/14/2022	1,459.73	1,459.73
30347	REPUBLIC SERVICES #471 Monthly Trash Service	12/14/2022	89.08	89.08

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30348	SCS FIELD SERVICES All Sites Non Routine Engineering All Sites Remote Monitoring All Sites Routine Engineering Services	12/14/2022	5,398.43 925.00 19,162.67	25,486.10
30349	**Void**	12/14/2022	-	-
30350	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	12/14/2022	7,255.00	7,255.00
30351	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Maintenance	12/14/2022	51.98	51.98
30352	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/14/2022	27,068.37	27,068.37
30353	Southern Counties Oil Co., a CA Limited Partnership All Sites Fuel	12/14/2022	5,251.33	5,251.33
30354	SUTTON AGRICULTURAL ENTERPRISES, INC JC Special Dept Supplies	12/14/2022	134.92	134.92
30355	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	12/14/2022	443.85	443.85
30356	VALERIO VARELA JR All Sites Equipment Maintenance	12/14/2022	11,087.50	11,087.50
30357	VALLEY FABRICATION, INC. JC Org Equipment Maintenance	12/14/2022	689.91	689.91
30358	VOSTI'S INC JC Equipment Maintenance JR Vehicle Maintenance	12/14/2022	235.70 232.82	468.52
30359	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	12/14/2022	2,959.68	2,959.68
30360	US BANK CORPORATE PAYMENT SYSTEM Las Animas: 126 SS Entrance Pavement Costco: JC Office Supplies Adobe Creative Cloud: Subscriptions Amazon: JC Office Supplies AT&T: JC Ops Internet Vistaprint: ML Supplies SP Kanopi: Remodeling Supplies Amazon: Vehicle Supplies Amazon: JC Office Supplies Costco: JC Office Supplies CSMFO: Training Webinar Intermedia: Monthly Email Server Southwest Airlines: US Composting Conference	12/14/2022	585.41 18.78 2,039.76 42.05 70.00 31.67 509.77 38.78 21.88 146.28 200.00 447.40 142.96	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
	United / American Air: Compost2023 Conference		524.60	
	GFOA - COA Award		460.00	
	Landscape Discount: JC Garden Supplies		1,895.16	
	Amazon: HHW Supplies		31.56	
	Amazon: Server Room Supplies		233.84	
	Costco: JC Employee Recognition		338.93	
	Santa Fe: JC EE Appreciation		29.01	
	La Plaza Bakery: Staff Lunch		76.20	
	Mountain Mike's Pizza: Staff Lunch		93.92	
	Monterey Garages: CalPERLA Conference		17.00	
	USPS: Admin Postage		9.90	
	Amazon: CH Facility Supplies		21.75	
	Amazon: JC Ops Subscriptions		16.15	
	Shell: JC Propane		65.22	
	Amazon: JC Safety Supplies		319.12	
	US Compost Council: Food Contamination Training		19.00	
	US Composting Council: 2023 Conference		599.00	
	Northern CA Recycling: 2022 Zero Waste Conference		150.00	
	US Composting Council: Compost 2023 Conference		629.00	
	Alvarez Plumbing: Repair 128 SS Faucet		341.00	
	PayPal: Ops Admin Supplies		42.00	
	AT&T: Finance Internet		43.23	
	Redkap: All Sites Safety Supplies		1,701.93	
	Amazon: Vehicle Supplies		430.99	
	Home & Lighting Co: HHW Facility Maintenance		919.70	
	Santa Fe: Ops Admin Meeting		45.65	
	Zoom: Online Meetings		146.96	
	Amazon: Admin Office Supplies		112.89	
	Home Depot: JC Garden Supplies		90.57	
	Home Depot: JC Garden Supplies		343.02	
	Home Depot: JC Garden Supplies		497.15	
	QR Code Generator: RR Media		83.88	
	Amazon: RR Dept Supplies		78.28	
	TPO HR Experts: HR Training Supplies		249.00	
				14,950.35
30361	**Void**	12/14/2022	-	-
30362	**Void**	12/14/2022	-	-
30363	**Void**	12/14/2022	-	-
30364	**Void**	12/14/2022	-	-
30365	**Void**	12/14/2022	-	-
30366	AGRI-FRAME, INC	12/21/2022		
	JC Facility Maintenance Supplies		98.79	
				98.79

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30367	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/21/2022	4,024.80	4,024.80
30368	ALLIANCE ON AGING, INC. Comm Event Alliance Trashion Show Donation	12/21/2022	540.00	540.00
30369	AMERICAN SUPPLY CO. JC Safety Supplies	12/21/2022	3,282.01	3,282.01
30370	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	12/21/2022	95.00	95.00
30371	AT&T SERVICES INC Adm Telephone Services	12/21/2022	730.60	730.60
30372	AUTOZONE LLC. JC Equipment Maintenance Supplies	12/21/2022	148.54	148.54
30373	BARTEL ASSOCIATES, LLC GASB 68 Actuarial Report GASB 75 Actuarial Report	12/21/2022	1,500.00 2,587.00	4,087.00
30374	CALIFORNIA WATER SERVICE SS Water Service	12/21/2022	411.84	411.84
30375	CITY OF GONZALES Monthly Hosting Fees	12/21/2022	20,833.33	20,833.33
30376	CLARK PEST CONTROL, INC Adm Exterminator Services	12/21/2022	100.00	100.00
30377	COMCAST Adm Internet Services	12/21/2022	879.48	879.48
30378	Elevator Service Co. of Central California Inc. Common Area Maintenance	12/21/2022	175.00	175.00
30379	FIRST ALARM SS Alarm Services	12/21/2022	174.30	174.30
30380	FULL STEAM STAFFING LLC JC & ML Contract Labor	12/21/2022	9,651.06	9,651.06
30381	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/21/2022	2,737.10	2,737.10
30382	GONZALES ACE HARDWARE JC Equipment Maintenance JC Facility Maintenance	12/21/2022	50.37 86.69	137.06
30383	GRAINGER JC Org Facility Maintenance	12/21/2022	379.87	379.87

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30384	GUERITO JC & Org Portable Toilets	12/21/2022	1,072.00	1,072.00
30385	HOPE SERVICES JC Litter Abatement	12/21/2022	12,260.00	12,260.00
30386	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/21/2022	2,008.92	2,008.92
30387	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION - HR IPMA HR membership	12/21/2022	200.00	200.00
30388	JT HOSE & FITTINGS JC Facility Maintenance	12/21/2022	96.71	96.71
30389	LANDSCAPE MAINTENANCE OF AMERICA RR Litter Abatement	12/21/2022	325.00	325.00
30390	MISSION LINEN SUPPLY All Sites Uniforms	12/21/2022	320.46	320.46
30391	NEU-SCAPES, INC. Common Area Maintenance	12/21/2022	550.00	550.00
30392	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	12/21/2022	366.38	366.38
30393	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation HHW Bi-Annual Exam	12/21/2022	573.00	573.00
30394	PITNEY BOWES - POSTAGE Adm Postage	12/21/2022	20.95	20.95
30395	PROBUILD COMPANY LLC JC Remodeling Supplies	12/21/2022	1.55	1.55
30396	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/21/2022	390.00	390.00
30397	SAFETEQUIP ML Safety Supplies	12/21/2022	75.38	75.38
30398	SALINAS VALLEY CHAMBER OF COMMERCE Agency Membership	12/21/2022	1,250.00	1,250.00
30399	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/21/2022	27,521.85	27,521.85
30400	VALERIO VARELA JR JC Equipment Maintenance	12/27/2022	(900.00)	(900.00)

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30400	VALERIO VARELA JR JC Equipment Maintenance	12/21/2022	900.00	900.00
30401	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/21/2022	201.94	201.94
30402	WEST COAST RUBBER RECYCLING, INC All Sites Tire Amnesty All Sites Tire Diversion	12/21/2022	10,934.00 3,916.00	14,850.00
30403	WILLDAN FINANCIAL SERVICES Bond - Annual Disclosure	12/21/2022	1,850.00	1,850.00
30404	ENRIQUE CARRILLO JR. All Sites Vehicle Maintenance	12/28/2022	5,974.25	5,974.25
30405	FRANCHISE TAX BOARD FTB Withholding Order	12/28/2022	1,991.42	1,991.42
30406	AT&T SERVICES INC JC Telephone Services	12/28/2022	21.06	21.06
30407	CALIFORNIA WATER SERVICE All Sites Water Service	12/28/2022	795.38	795.38
30408	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	12/28/2022	295.44	295.44
30409	COMCAST Adm Internet Services	12/28/2022	189.27	189.27
30410	DHM Enterprises LLC 126 SS Lobby Door Remote Open	12/28/2022	1,400.00	1,400.00
30411	ERNEST BELL D. JR All Sites Janitorial Services	12/28/2022	2,400.00	2,400.00
30412	FIRST ALARM All Sites Alarm Services	12/28/2022	1,476.96	1,476.96
30413	FULL STEAM STAFFING LLC JC & JR Contract Labor	12/28/2022	4,003.25	4,003.25
30414	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	12/28/2022	1,530.03	1,530.03
30415	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies	12/28/2022	141.10	141.10
30416	GONZALES MACHINE & FORGE, INC ML Vehicle Maintenance	12/28/2022	776.96	776.96

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30417	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	12/28/2022	341.98	341.98
30418	INFINITY STAFFING SERVICES, INC. JC & JR Contract Labor	12/28/2022	1,952.43	1,952.43
30419	Jason Guillen SWANA Conference: Per Diem	12/28/2022	313.00	313.00
30420	JT HOSE & FITTINGS JC Equipment Maintenance	12/28/2022	398.70	398.70
30421	KIRBY MFG INC. JC Org Equipment Maintenance	12/28/2022	1,200.40	1,200.40
30422	MISSION LINEN SUPPLY Al Sites Uniforms	12/28/2022	518.56	518.56
30423	ODP BUSINESS SOLUTIONS, LLC Adm Office Supplies	12/28/2022	342.19	342.19
30424	ONE STOP AUTO CARE/V & S AUTO CARE, INC All Sites Vehicle Maintenance	12/28/2022	1,230.12	1,230.12
30425	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	12/28/2022	2,679.00	2,679.00
30426	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	12/28/2022	47.92	47.92
30427	Paul Olivas SWANA Conference: Per Diem	12/28/2022	313.00	313.00
30428	PROBUILD COMPANY LLC JC Facility Maintenance Supplies SS Remodeling Supplies	12/28/2022	78.46 (63.26)	15.20
30429	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/28/2022	378.91	378.91
30430	SAFETEQUIP JC Safety Supplies	12/28/2022	803.05	803.05
30431	SALINAS FALSE ALARM REDUCTION PROGRAM Ops Adm Alarm Services	12/28/2022	845.75	845.75
30432	SCS ENGINEERS JC Engineering Services	12/28/2022	1,200.00	1,200.00
30433	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/28/2022	200.00	200.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 12/1/2022 to 12/31/2022**

Check #	Name	Check Date	Amount	Check Total
30434	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel JC Biodiesel Fuel	12/28/2022	9,980.03 559.95	10,539.98
30435	SSB Contracting Inc. Sun Street Offices Roof Coating	12/28/2022	48,609.00	48,609.00
30436	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/28/2022	46,597.00	46,597.00
30437	VALERIO VARELA JR JC & Org Equipment Maintenance JC Equipment Maintenance	12/28/2022	4,425.00 1,150.00	5,575.00
30438	VEGETABLE GROWERS SUPPLY, INC. JC Safety Supplies	12/28/2022	55.39	55.39
30439	VERIZON WIRELESS SERVICES Monthly Internet Service	12/28/2022	152.04	152.04
23-00303-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electric Services	12/6/2022	16,903.69	16,903.69
23-00325-DFT	REPUBLIC SERVICES #471 ML Rent	12/27/2022	16,234.17	16,234.17
23-00337-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Site CNG Fuel	12/20/2022	10,594.60	10,594.60
23-00338-DFT	PACIFIC GAS AND ELECTRIC COMPANY JCLF Electrical Services	12/20/2022	357.16	357.16
<b>Total:</b>				928,051.76
Payroll Disbursements				<u>878,529.71</u>
Grand Total				<u>1,806,581.47</u>





## Report to the Executive Committee

### ITEM NO. 3

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** February 2, 2023

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** Request for FY 2023-24 Preliminary Budget Direction

### RECOMMENDATION

Staff requests that the Executive Committee provide input and recommendations and forward to the Board for further discussion and final recommendation for the March Rate Hearing and Budget Adoption.

### DISCUSSION & ANALYSIS

Staff would like feedback from the Board on the assumptions, rate changes, and potential ways to maintain a balanced budget. Following are the key increases and staff recommendations for a balanced the budget.

### Budget Summary

The preliminary budget is written as a status quo budget:

- The Authority began providing hauling services to Republic Services for solid waste transferred from Madison Lane to Johnson Canyon on July 1, 2022.
- Atlas Organics began compost operations at Johnson Canyon on July 1, 2022
- Sun Steet closed on September 10, 2022, with AB939 programs and Recycling Services relocated to Madison Lane on September 12, 2022.
- No major changes in operations are expected during the FY 2023-24.

The Proposed Budget is balanced as presented.

Following is a consolidated summary of the proposed budget changes.

	2022-23 BUDGET	2023-24 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b>BUDGETED REVENUE</b>			
OPERATING REVENUES	23,764,900	24,571,300	806,400
USE OF ONE TIME SURPLUS	495,000	-	(495,000)
<b>TOTAL BUDGETED REVENUE</b>	<b>24,259,900</b>	<b>24,571,300</b>	<b>311,400</b>
<b>BUDGETED EXPENDITURES</b>			
OPERATING EXPENDITURES	17,289,700	17,601,800	352,100
ESTIMATED SET ASIDE (NEW CELL)	1,045,000	1,045,000	-
DEBT SERVICE	3,115,300	3,113,200	(2,100)
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	1,725,000	1,725,000	-
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>24,245,000</b>	<b>24,555,000</b>	<b>310,000</b>
<b>BALANCE USED FOR RESERVES</b>	<b>14,900</b>	<b>16,300</b>	<b>1,400</b>

### **Revenue Increases (\$806,400)**

Revenues are projected to increase 3.4% in total. The following table summarizes the projected increases.

AB939 FEE INCREASE	470,000
INVESTMENT EARNINGS	200,000
RENTAL INCOME (OFFICE BUILDING)	92,000
GREEN WASTE INCREASES	56,000
OTHER REVENUE REDUCTIONS	(11,600)
<b>TOTAL REVENUE INCREASES</b>	<b><u>806,400</u></b>

### **AB939 Increase (\$470,000)**

The Authority has been working towards the long-range goal of having AB 939 fees (funding for fixed, non-landfill diversion related programs) fully fund those programs without subsidy from more volatile landfill waste tipping fees. The initial budget is written with a **\$470,000** increase to AB939 fees (funding Option 3 below), which is the equivalent of a \$2.25/ton increase to tipping fees. Staff is projecting that tipping fees will need to fund approximately \$1,060,000 of the AB939 programs in FY 2023-24 if no adjustments are made to the AB 939 fees (funding Option 1 below). However, the increase can be split between AB939 fees and tipping fees in several different ways to achieve the same revenue needs and move the AB 939 program fees towards the goal of funding self-sufficiency. In all options presented the total revenue generation between these two primary revenue sources will be the same and equivalent to approximately a \$2.25/ton increase, or a 3.5% increase.

Following are all of the options for allocating the increase presented at the January Board Meeting. As option 2 shows, the overall rate increase is just under 3%, but can be allocated in a number of ways. The Board directed staff to focus on the rate impact estimates for options 3 and 4.:

Funding Options	2022-23 Rates	2023-24 Proposed Rates	Total Increase %
<u>1. Increase Tipping Fees</u>			
Solid Waste	\$ 64.75	\$ 67.00	3.5%
AB939	\$ 3,633,000	\$ 3,633,000	0.0%
<u>2. Split the Increases</u>			
Solid Waste	\$ 64.75	\$ 66.50	2.7%
AB939	\$ 3,633,000	\$ 3,738,000	2.9%
<b><u>3. Increase AB939 Fees (draft budget model)</u></b>			
Solid Waste	\$ 64.75	\$ 64.75	0.0%
AB939	\$ 3,633,000	\$ 4,103,000	12.9%
<u>4. Fully Fund AB939</u>			
Solid Waste	\$ 64.75	\$ 62.00	-4.2%
AB939	\$ 3,633,000	\$ 4,693,000	29.2%

#### Investment Earnings (\$200,000)

Investments earnings have been steadily increasing due to higher treasury rates in the past year. Staff is projecting an increase of **\$200,000** in investment revenues for FY 2023-24.

#### Rental Income (\$92,000)

The Authority purchased the office building that its administrative offices are located in after the FY 2022-23 Budget was written. One of the offices has a tenant who will pay an estimated **\$92,000** in rent in FY 2023-24.

#### Greenwaste Tipping Fees (\$56,000)

Atlas Organics, the Authority's organics processor is expected to receive a 3% increase to their processing rate on July 1, 2023. Staff recommends passing this increase through to our organics customers at a rate of \$1.25/ton. The increase is a total of **\$56,000** in additional revenue.

#### Other Revenue Adjustments (-\$11,600)

The net impact of all other revenue adjustments is a decrease of **\$11,600**.

Following is a summary of the key rates and the adjustments necessary to balance the budget. Staff has allocated the increase to AB939, but this can be modified to reduce the AB939 increase and increase the solid waste tipping fee. If fully shifted to tipping fees, the increase would be \$2.25/ton.

	2022-23 RATES	2023-24 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	64.75	64.75	-
GREEN WASTE (ORGANICS)	57.00	58.25	2.2%
TRANSPORTATION SURCHARGE	18.75	19.75	5.3%
AB939	3,633,000	4,103,000	12.9%

#### Estimated Rate Impacts

Board directed staff to estimate the rate impacts for Options three and four (See AB939 Fees above). AB939 fees are reallocated annually based on the prior three years of franchise tonnage. Below are the comparisons of estimated SVSWA rate impacts to the customer rates.

Hauler	Service Level	Option 3	Option 4	Difference
Republic - Salinas	32 gal	0.23	0.26	0.03
Tri Cities	48 gal	0.40	0.53	0.13
WM- County	35 gal	0.43	0.39	(0.04)
WM- King City	35 gal	0.38	0.35	(0.03)
Republic - Salinas	1 cy	1.10	1.33	0.23
Tri Cities	1 cy	2.04	2.79	0.75
WM- County	1 cy	2.32	2.06	(0.26)
WM- King City	1 cy	1.58	1.47	(0.11)
Republic - Salinas	3 cy	3.29	4.00	0.71
Tri Cities	3 cy	6.11	8.37	2.26
WM- County	3 cy	5.35	4.76	(0.59)
WM- King City	3 cy	3.57	3.32	(0.25)

**Budgeted Expenditure Increases (\$310,000)**

Payroll Increases (Net)	546,100
Organics Program	51,400
Insurance	45,400
Gas & Electricity	40,000
State/Regional Fees	32,500
All Other Increases / (Decreases)	7,600
Total Operating Budget Increase	723,000
Organics Processing	(160,000)
Sun Street (Non-Payroll)	(253,000)
<b>Net Increases</b>	<b>\$ 310,000</b>

**Payroll Increase (\$546,100)**

Following is a Summary of the Payroll Increases:

COLA (4%)	252,500
Medical Premiums	155,200
Worker's Comp Premiums	49,500
Merit Increases	48,900
CalPERS Increases	46,700
Other Payroll Adjustments	(6,700)
<b>Total Payroll Increases</b>	<b>\$ 546,100</b>

Staff is requesting the following staff allocations:

One additional Diversion Systems Maintenance Worker. The position will cost an estimated \$113,400 in salary and benefits and will be funded by a reduction in the overtime allocated to the Operator/Driver positions. The position will be assigned to the C&D program, which will allow the operator/driver assigned there to be used as a supplemental driver at Madison Lane when needed as well as supporting the Jolon Road and Johnson Canyon Operations.

One additional Solid Waste Technician I is being requested. The position will cost an estimated \$142,000 in salary and benefits and will be funded by a reduction in contract services at the landfills. The position will primarily be used to bring a substantial portion of the landfill gas systems monitoring in house. This will allow staff to better manage landfill gas systems to ensure that we are in regulatory compliance.

**Organics Program**

Our organics processor receives \$38.11 to process organics if we supply the water. Since water is not currently available, the cost to process increases by \$160,000 for FY 2022-23, which was funded using one time funds. It is expected that water will be available by July 1, 2023. However, our vendor is scheduled to receive a CPI increase, which is **\$51,400** above the original budget.

**Insurance Increases (\$45,400)**

The last two years have included substantial insurance increases. Staff is allocating an additional \$45,400 for insurance premium increases for FY 2023-24

### Gas and Electricity (\$40,000)

Environmental Control Systems at the landfills have had to run at larger levels than needed in previous years. This has increased our Gas and Electricity consumption by **\$40,000**.

### State and Regional Fees (\$32,500)

State and Regional Fees are budgeted to increase by **\$32,500**. These are the fees paid to the Local Enforcement agency, water board, air board.

### CIP/Post-Closure Budget

The CIP Budget is expected to not change year over year. However, staff is recommending that we reduce the allocation for the organics program by \$200,000 and allocate it to Johnson Canyon's landfill gas system. Staff is expecting that the landfill gas flare will require upgrading in the near future and recommends that the Authority start building up funds for this.

The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. The year-over-year changes are shown in summary on the table below.

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,150,000	1,150,000	-
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,070,000	-
<i>Diversion Programs</i>	225,000	25,000	(200,000)
<i>JC Landfill Improvements</i>	225,000	425,000	200,000
<i>Roadway Maintenance/Improvements</i>	100,000	100,000	-
<i>JR Transfer Station Improvements</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Total CIP Allocation</i>	2,795,000	2,795,000	-
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,045,000</u>	<u>1,045,000</u>	<u>-</u>
<i>Total CIP/Set Asides</i>	<u>3,840,000</u>	<u>3,840,000</u>	<u>-</u>

### **BACKGROUND**

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin their scheduled rate setting process in April.

### **ATTACHMENT(S)**

1. Option 3 Budget Summary
2. Option 4 Budget Summary
3. Power Point Presentation

Salinas Valley Solid Waste Authority  
FY 2023-24 Two-Year Budget Comparison  
Option 3

	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	13,532,700	0.0%
ML Contract Hauling	2,122,000	2,122,000	0.0%
Tipping Fees - Surcharge	255,000	306,000	20.0%
Tipping Fees - Diverted Materials	3,287,200	3,232,600	-1.7%
AB939 Service Fee	3,633,000	4,103,000	12.9%
Charges for Services	145,000	240,000	65.5%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	300,000	500,000	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,571,300</u>	3.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,811,300	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>16,300</u>	9.4%

Salinas Valley Solid Waste Authority  
FY 2023-24 Two-Year Budget Comparison  
Option 4

	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	12,958,000	-4.2%
ML Contract Hauling	2,122,000	2,122,000	0.0%
Tipping Fees - Surcharge	255,000	306,000	20.0%
Tipping Fees - Diverted Materials	3,287,200	3,215,800	-2.2%
AB939 Service Fee	3,633,000	4,693,000	29.2%
Charges for Services	145,000	240,000	65.5%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	300,000	500,000	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,569,800</u>	3.4% *
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,809,800	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>14,800</u>	-0.7%



Item No. 3



**SalinasValley  
Recycles.org**  
SALINAS VALLEY  
SOLID WASTE AUTHORITY

**FY 2023-24**  
**Request for Budget Direction**  
**February 2, 2023**

Published on 1/26/2023

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**Budget Assumptions**

- Status Quo
  - No Changes in Operations

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## Debt Service Schedule

Fiscal Year	Principal Payment	Interest Payment	Total Payment
2022-23	2,700,000	415,297	3,115,297
2023-24	2,700,000	413,116	3,113,116
2024-25	2,730,000	381,569	3,111,569
2025-26	2,770,000	340,937	3,110,937
2026-27	2,820,000	293,020	3,113,020
2027-28	2,870,000	238,656	3,108,656
2028-29	2,935,000	177,880	3,112,880
2029-30	3,000,000	111,057	3,111,057
2030-31	<u>3,070,000</u>	<u>38,083</u>	<u>3,108,083</u>
	<u>25,595,000</u>	<u>2,409,614</u>	<u>28,004,614</u>

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## CIP/Post Closure Budget

	FY 2022-23 Approved Budget	FY 2023-24 Proposed Budget
Equipment Purchase/Replacement	1,150,000	1,150,000
Post-Closure	1,070,000	1,070,000
JC Landfill	325,000	525,000
Transfer Station Improvements	25,000	25,000
Diversion Programs	<u>225,000</u>	<u>25,000</u>
Total CIP Allocation	2,795,000	2,795,000
New Cell Construction	<u>1,045,000</u>	<u>1,045,000</u>
<b>Total CIP/Set Asides</b>	<b>3,840,000</b>	<b>3,840,000</b>

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## Staffing Allocation Changes

Diversion Systems Maintenance Worker +1

- Fully Loaded Cost \$113,400
- Funded from Overtime Reductions
- C&D Operator/Driver to be reassigned
- Fill in at ML for staffing shortages/tonnage spikes
- Will also fill in at Jolon or Johnson as needed

Solid Waste Technician I +1

- Fully Loaded Cost \$142,000
- Funded from a Reduction in Contract Services
- To assist with monitoring of gas systems

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## Payroll Increases

COLA (4%)	252,500
Medical Premiums	155,200
Worker's Comp Premiums	49,500
Merit Increases	48,900
CalPERS Increases	46,700
Other Payroll Adjustments	(6,700)
<b>Total Payroll Increases</b>	<b>\$ 546,100</b>

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## FY 2022-23 Projected Total Budget Increase

Payroll Increases (Net)	546,100
Organics Processing	51,400
Insurance	45,400
Gas & Electricity	40,000
State/Regional Fees	32,500
All Other Increases / (Decreases)	<u>7,600</u>
Total Operating Budget Increase	723,000
 Organics Processing	 (160,000)
Sun Street (Non-Payroll)	<u>(253,000)</u>
Net Increase	<u>310,000</u>

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## Projected Revenue Changes

AB939 Fee Increase	470,000
Investment Earnings	200,000
Rental Income	92,000
Green Waste	56,000
Other Adjustments	(11,600)
 Total Revenue Increase	 \$ 806,400

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## Budget Summary

	2022-23 Budget	2023-24 Proposed	Increase/ (Decrease)
<b><u>Budgeted Revenue</u></b>			
Operating Revenues	23,764,900	24,571,300	806,400
Use of One Time Surplus	495,000	-	(495,000)
<b>Total Budgeted Revenue</b>	<b>24,259,900</b>	<b>24,571,300</b>	<b>311,400</b>
<b><u>Budgeted Expenditures</u></b>			
Operating Expenditures	17,289,700	17,601,800	312,100
Estimated Set Aside (New Cell)	1,045,000	1,045,000	-
Debt Service	3,115,300	3,113,200	(2,100)
Post Closure	1,070,000	1,070,000	-
CIP/Repayment Allocation	1,725,000	1,725,000	-
<b>Total Budgeted Expenditures</b>	<b>24,245,000</b>	<b>24,555,000</b>	<b>310,000</b>
Balance Used for Reserves	14,900	16,300	1,400

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## Key Rate Adjustments

	2022-23 Rates	2023-24 Proposed Rates	Increase %
Greenwaste/Wood	\$ 57.00	\$ 58.25	2.2%
Transportation Surcharge	\$ 18.75	\$ 19.75	5.3%

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## Tipping Fees/AB939 Options

Funding Options	2022-23 Rates	2023-24 Rate Options	Increase %
<b><u>1. Increase Tipping Fees</u></b>			
Solid Waste	\$ 64.75	\$ 67.00	3.5%
AB939	\$ 3,633,000	\$ 3,633,000	0.0%
<b><u>2. Split the Increases</u></b>			
Solid Waste	\$ 64.75	\$ 66.50	2.7%
AB939	\$ 3,633,000	\$ 3,738,000	2.9%
<b><u>3. Increase AB939 Fees</u></b>			
Solid Waste	\$ 64.75	\$ 64.75	0.0%
AB939	\$ 3,633,000	\$ 4,103,000	12.9%
<b><u>4. Fully Fund AB939</u></b>			
Solid Waste	\$ 64.75	\$ 62.00	-4.2%
AB939	\$ 3,633,000	\$ 4,693,000	29.2%

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## AB939 Reallocation

	FY 2022-23 Allocation Percentage	FY 2023-24 Allocation Percentage
Tri Cities (Combined)	11.4%	11.5%
Salinas	58.8%	59.2%
Monterey County	24.6%	24.1%
King City	5.2%	5.2%

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## Option 3 Rate Impact Estimates

Hauler	Service Level	Transportation Surcharge	Organics Increase/ (Decrease)	AB939 Fee Increase/ (Decrease)	SVSWA Increase/ (Decrease)	% Increase (Total Rate)
Republic - Salinas	32 gal	-	0.05	0.18	0.23	0.7%
Tri Cities	48 gal	-	0.05	0.35	0.40	1.2%
WM- County	35 gal	0.11	0.02	0.30	0.43	0.9%
WM- King City	35 gal	0.13	0.02	0.23	0.38	0.9%
Republic - Salinas	1 cy	-	-	1.10	1.10	0.3%
Tri Cities	1 cy	-	-	2.04	2.04	1.0%
WM- County	1 cy	0.58	0.11	1.63	2.32	0.9%
WM- King City	1 cy	0.56	0.07	0.95	1.58	0.9%
Republic - Salinas	3 cy	-	-	3.29	3.29	0.7%
Tri Cities	3 cy	-	-	6.11	6.11	1.3%
WM- County	3 cy	1.34	0.25	3.76	5.35	0.9%
WM- King City	3 cy	1.27	0.15	2.15	3.57	0.9%

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## Option 4 Rate Impact Estimates

Hauler	Service Level	Solid Waste Increase/ (Decrease)	Transportation Surcharge	Organics Increase/ (Decrease)	AB939 Fee Increase/ (Decrease)	SVSWA Increase/ (Decrease)	% Increase (Total Rate)
Republic - Salinas	32 gal	(0.17)	-	0.05	0.38	0.26	0.8%
Tri Cities	48 gal	(0.28)	-	0.05	0.76	0.53	1.6%
WM- County	35 gal	(0.50)	0.11	0.02	0.76	0.39	0.8%
WM- King City	35 gal	(0.31)	0.13	0.02	0.51	0.35	0.9%
Republic - Salinas	1 cy	(1.07)	-	-	2.40	1.33	0.4%
Tri Cities	1 cy	(1.61)	-	-	4.40	2.79	1.4%
WM- County	1 cy	(2.69)	0.58	0.11	4.06	2.06	0.8%
WM- King City	1 cy	(1.31)	0.56	0.07	2.15	1.47	0.9%
Republic - Salinas	3 cy	(3.21)	-	-	7.21	4.00	0.8%
Tri Cities	3 cy	(4.84)	-	-	13.21	8.37	1.8%
WM- County	3 cy	(6.21)	1.34	0.25	9.38	4.76	0.8%
WM- King City	3 cy	(2.97)	1.27	0.15	4.87	3.32	0.9%

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## Option 3 and 4 Comparison

Hauler	Service Level	Option 3	Option 4	Difference
Republic - Salinas	32 gal	0.23	0.26	0.03
Tri Cities	48 gal	0.40	0.53	0.13
WM- County	35 gal	0.43	0.39	(0.04)
WM- King City	35 gal	0.38	0.35	(0.03)
Republic - Salinas	1 cy	1.10	1.33	0.23
Tri Cities	1 cy	2.04	2.79	0.75
WM- County	1 cy	2.32	2.06	(0.26)
WM- King City	1 cy	1.58	1.47	(0.11)
Republic - Salinas	3 cy	3.29	4.00	0.71
Tri Cities	3 cy	6.11	8.37	2.26
WM- County	3 cy	5.35	4.76	(0.59)
WM- King City	3 cy	3.57	3.32	(0.25)





## Report to the Executive Committee

**Date:** February 2, 2023

**From:** Patrick Mathews, General Manager/CAO

**Title:** Advanced Organics Recovery Technology Procurement

### ITEM NO. 4

N/A

Finance and Administration  
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

## THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

### Attachment

1. Power Point Presentation

Item No. 4



**SalinasValley  
Recycles.org**  
SALINAS VALLEY  
SOLID WASTE AUTHORITY

# Advanced Organics Recovery Technologies

Executive Committee  
February 2, 2023

Published 01/26/2023

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## Mission

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

## Goal

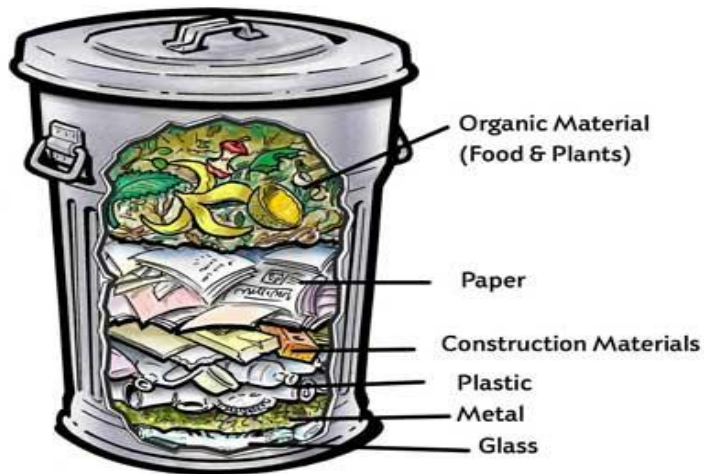
75% diversion of waste from landfills



**SalinasValley  
Recycles.org**  
SALINAS VALLEY  
SOLID WASTE AUTHORITY

2

# Landfill Alternatives



3

# Types of Technologies

- Pre-processing
- Wet AD
- High solids AD
- Autoclave



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## Pre-Processing

- Anaergia
- Doda
- Komar Industries
- DRANCO (formerly OWS)
- Scott Equipment Company
- Van Dyk Recycling Solutions (Smicon)
- Tiger



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## Autoclave (Pre-Processing)

- Hughes
- NOWON
- WastAway



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## High Solids AD

- **Convertus**
- BIOFerm
- Biogest
- Hitachi Zosen
- DRANCO (formerly OWS)
- Thoni
- Zero Waste Energy



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## Wet AD

- **Anaergia**
- BioConstruct
- BioStar Renewables
- BTS Biogas
- CH Four Biogas
- Quasar
- StormFisher



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## Previous SVR Technology Efforts

### CR3/GOE/USDA- Organics and Fiber Recovery Technologies

- Autoclave Fiber Separator (CR3)
- Fiber Recovery Wash Plant (GOE)
- Organics/Fiber Anaerobic Digester (USDA)

### Plasma Gasification and Electricity Production

- Plasma Arc Gasifier/Electricity Production (Plasco)
- Landfill Gas-to-Energy (Ameresco – in operation since FY 2012-13)



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Rotating steam autoclave reaction vessel, 6' diameter x 15' long, 2 ton capacity



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11

After steam treatment



12





Clean Washed Paper Fiber, Manufacturing Ready

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## Jobs and Economic Benefits

\$26.6m – Capital investment

\$14.6m – Indirect benefits

\$16.7m – Labor income

\$ 4.5m – Capital income

\$ 1.3m – Indirect Business Taxes

Up to 360 benefitted jobs (67 full-time,  
balance are construction and part-time)



Economic analysis prepared by Solution Mountain, Inc., with  
support of the California Association for Local Economic Dev.

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## Environmental Benefits

Conserves landfill space  
Greenhouse gas reduction  
Energy self sufficient  
Possible green energy provider  
Feedstock pulp originates in Salinas Valley  
Finished paper products returned to Salinas Valley ag packaging industries



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## Current Organics Recovery Projects

- Ag products de-packaging (SVR at JCLF)
- Curbside and Commercial Yardwaste/Foodwaste Composting (Atlas Organics at JCLF)
- Ag Culls Anaerobic Digestion (Machado and Sons/Ameresco - in development)
- Renewable Natural Gas Production (Ameresco/Machado – in development)



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**Request:** Release Request for Interest (RFI) to determine which technologies and companies are ready to invest and operate Advanced Organics Recovery Systems in our region

**QUESTIONS?**



## SVR Agenda Item - View Ahead 2023

Feb	Mar	Apr	May	Jun	Jul
Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS
Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	
Member Agencies Activities Report	Member Agencies Activities Report	March 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report	
4th Qtr. Tonnage & Diversion Report	Public Hearing: Rate & Fee Sched (EC)		1st Qtr. Tonnage & Diversion Report		
Water Delivery Agreement for JCLF	FY 23-24 Proposed Budget (EC)		FY Investment Policy (EC)		
Purchase of Walking Floor Trailer					
Atlas Organics Update					
Regional Franchise Procurement					
Public Education Center Update					
FY 23-24 Preliminary Budget (EC)					
Advanced Organics Recovery Technology Procurement (EC)					

Consent

Presentation

Consideration

Closed Session

【Other】(Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item

Consent

Presentation

Consideration

Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item