



# BOARD OF DIRECTORS

## MEETING HIGHLIGHTS

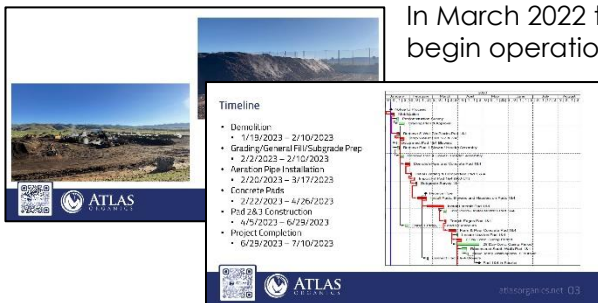
### February 16, 2023

#### Revised 2023 Meetings Calendar

The Executive Committee meetings were moved to 5:30 p.m. on the first Thursday of the month (Thursdays, two weeks before each Board of Directors meeting). Revised [2023 Meetings Calendar](#).

The Board of Directors and Executive Committee meetings will be held in person starting March. Virtual public participation will remain available via Zoom.

#### Atlas Organics Update



In March 2022 the Board approved an agreement with Atlas Organics to begin operations of the processing and marketing of organics at the Johnson Canyon Landfill effective July 1, 2022. The approval of the agreement included site improvements and the incorporation of the use of innovative technology. The Board received a brief overview of Atlas Organics' other operations throughout the country and an update on the timeline for site improvements. The construction project is estimated to be completed towards the end of June.

#### Previous SVR Technology Efforts

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

- Autoclave Fiber Separator (C)
- Fiber Recovery Wash Plant (C)
- Organics/Fiber Anaerobic Digester
- Plasma Gasification and Electricity
- Plasma Arc Gasifier/Electricity
- Landfill Gas-to-Energy (America since FY 2012-13)

##### Types of Technologies

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



#### Advanced Organics Technology Development

Part of the Authority's mission is to search for innovative technology to assist in the goal of diversion of waste and organics from the landfill. Staff has identified four types of technologies that have been deemed adequate and available for the Authority and were presented to the Board. Pre-processing, Wet Anaerobic Digestion, High Solids Anaerobic Digestion, and Autoclave technologies were explained in detail. A Request for Interest will be released to obtain further information on available developers and technology specifics.

#### Budget Summary

	2022-23 Budget	2023-24 Proposed	Increase/Decrease
<b>Budgeted Revenue</b>			
Operating Revenues	\$1,844,900	\$1,844,900	\$0
Use of One-Time Surplus	\$0	\$0	\$0
<b>Total Budgeted Revenue</b>	<b>\$1,844,900</b>	<b>\$1,844,900</b>	<b>\$0</b>
<b>Budgeted Expenditures</b>			
Operating Expenditures	\$1,844,900	\$1,844,900	\$0
Estimated Set Aside (New Cost)	\$0	\$0	\$0
Inter-Sector Service	\$0	\$0	\$0
Fixed Expense	\$0	\$0	\$0
CIP/Replacement Allocation	\$0	\$0	\$0
<b>Total Budgeted Expenditures</b>	<b>\$1,844,900</b>	<b>\$1,844,900</b>	<b>\$0</b>
Balance Used for Reserves	\$0	\$0	\$0

#### Preliminary Budget 2023-24 Direction

Once again, the preliminary operating and CIP budget of \$24,555,000 was presented to the Board for feedback. The preliminary budget is balanced as presented and includes increases to the organics program tipping fees, and the transportation surcharge fees. The Board requested more information at the January meeting for two out of the four options of rate adjustment to AB 939 and/or Solid Waste Tipping Fees available to fund the budget. These two options were explained in detail and the estimated rate impact on the rate payers were discussed. The Board provided direction to staff which included scheduling both the rate hearing and budget adoption for the March Board Meeting.

##### Tipping Fees/AB939 Options

Funding Options	2022-23 Rates	2023-24 Rate Options	Increase %
<b>1. Increase Tipping Fees</b>			
Solid Waste	\$ 64.75	\$ 67.00	3.5%
AB939	\$ 3,633,000	\$ 3,633,000	0.0%
<b>2. Split the Increases</b>			
Solid Waste	\$ 64.75	\$ 66.50	2.7%
AB939	\$ 3,633,000	\$ 3,748,000	3.2%
<b>3. Increase AB939 Fees</b>			
Solid Waste	\$ 64.75	\$ 64.75	0.0%
AB939	\$ 3,633,000	\$ 4,103,000	12.9%
<b>4. Fully Fund AB939</b>			
Solid Waste	\$ 64.75	\$ 62.00	-4.2%
AB939	\$ 3,633,000	\$ 4,693,000	29.2%

#### FINANCIAL REPORT FOR MONTH ENDED DECEMBER 2022 (50% OF THE FISCAL YEAR)

Revenue collected	\$ 12,552,854 (52.8% of Estimated Revenue of \$23,764,900)
Expenditures for operations	\$ 11,100,336 (51.7% of Operating Budget of \$21,450,000)
Cash balance	\$ 33,018,092

REDUCE

REUSE

RECYCLE

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