

*Working Towards a Future Without Landfills*



**Salinas Valley Solid Waste Authority**  
**Annual Budget**  
**Fiscal Year 2022-23**  
**\$20,705,000**



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# **SALINAS VALLEY SOLID WASTE AUTHORITY**

## **Budget Document**

### **Fiscal Year 2022-23**



Prepared by:  
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SALINAS VALLEY SOLID WASTE AUTHORITY

Budget

FY 2022-23

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March 17, 2022

Salinas Valley Solid Waste Authority (Authority) Board Members:

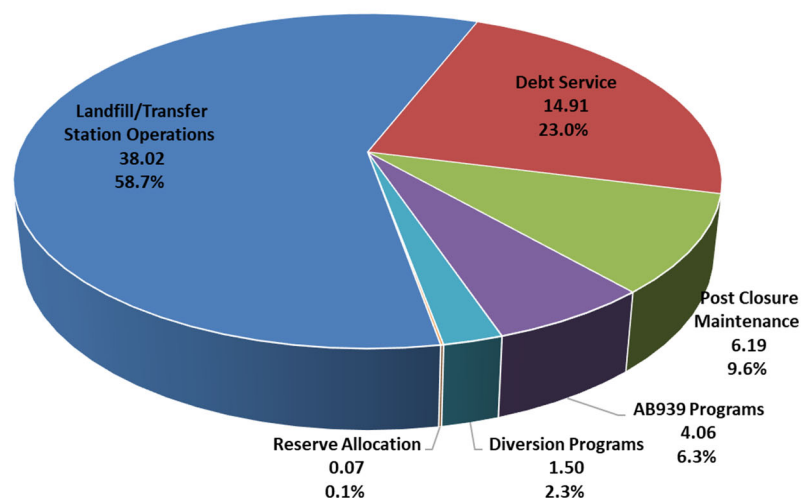
We are pleased to present the Operating Budget for Fiscal Year 2022-23. The \$20,705,000 operating budget represents a 0.1% decrease from the FY 2021-22 budget. The budget is financed by \$23,514,900 in operating revenues, which would generate an operating surplus of \$2,809,900. The proposed use of this surplus is \$1,070,000 to fund post closure maintenance at the Authority's three closed landfills, and \$1,725,000 in Capital Improvement Projects (CIPs). The remaining \$14,900 will be allocated to reserves designated in the Board approved Financial Policies.

The combined Operating Budget and Capital allocation represents an estimated **\$88.40 per capita** annual expenditure for the Authority's delivery of community services to our member agencies (service population of approximately 266,000).

The Post Closure and Capital Improvement Projects requires budget allocations of \$2,795,000 that will be funded from the \$2,809,900 in operating budget surplus mentioned above.

The \$68.50/ton tipping fee will decrease this year to \$64.75 and is used to fund operations, as well as liabilities from our closed landfills. The following chart shows how the tipping fee is being spent after the capital improvement projects and administrative overhead have been allocated to the appropriate categories.

Solid Waste Tipping Fees



## **Achieving a Balanced Budget**

To achieve a balanced budget, this document incorporates the following items:

- A decrease to the solid waste tipping fee of \$3.75/ton to \$64.75/ton
- A decrease to the C&D Tipping Fee Rate of \$3.75/ton to \$64.75/ton
- An increase to the biosolid rate to \$64.75/ton
- An increase to all organics program rates to \$57.00/ton
- A \$173,000 total increase to the AB939 Rate

Beginning on the following page is a summary of the proposed budget followed by a discussion of how it was developed.



Salinas Valley Solid Waste Authority  
Two Year Budget Comparison  
FY 2022-23

	FY 2021-22 Budget	Proposed FY 2022-23	Increase / (Decrease)	% Change
<u>Revenues</u>				
Tipping Fees - Solid Waste	14,385,000	13,532,700	(852,300)	-5.9%
ML Contract Hauling	-	2,122,000	2,122,000	-
Tipping Fees - Surcharge	1,486,800	255,000	(1,231,800)	-82.8%
Tipping Fees - Diverted Materials	3,188,250	3,287,200	98,950	3.1%
AB939 Service Fee	3,460,000	3,633,000	173,000	5.0%
Charges for Services	141,300	145,000	3,700	2.6%
Sales of Materials	245,500	200,000	(45,500)	-18.5%
Gas Royalties	290,000	290,000	-	0.0%
Investment Earnings	75,000	50,000	(25,000)	-33.3%
Total Revenues	<u>23,271,850</u>	<u>23,514,900</u>	<u>243,050</u>	1.0%
<u>Operating Expenditures</u>				
1110 - Executive Administration	498,700	508,900	10,200	2.0%
1120 - Administrative Support	450,300	466,600	16,300	3.6%
1130 - Human Resources Administration	264,600	270,400	5,800	2.2%
1140 - Clerk of the Board	197,900	202,700	4,800	2.4%
1200 - Finance Administration	842,000	886,300	44,300	5.3%
1300 - Operations Administration	590,100	607,100	17,000	2.9%
2100 - Resource Recovery	1,236,100	1,262,700	26,600	2.2%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	275,300	275,300	-	0.0%
2300 - Household Hazardous Waste	787,800	814,100	26,300	3.3%
2400 - C & D Diversion	466,900	480,900	14,000	3.0%
2500 - Organics Diversion	1,999,900	2,078,600	78,700	3.9%
2600 - Diversion Services	30,000	30,000	-	0.0%
3600 - JR Transfer Station	682,500	717,200	34,700	5.1%
3630 - JR Recycling Operations	182,300	196,600	14,300	7.8%
3710 - SS Disposal Operations	1,124,000	-	(1,124,000)	-
3720 - SS Transfer Operations	1,385,700	-	(1,385,700)	-
3730 - SS Recycling Operations	716,700	-	(716,700)	-
3820 - ML Transportation Operations	-	1,645,400	1,645,400	-
3830 - ML Recycling Operations	-	879,600	879,600	-
4500 - JC Landfill Operations	3,263,600	3,483,700	220,100	6.7%
4530 - JC Recycling Operations	479,800	528,200	48,400	10.1%
5500 - Johnson Canyon ECS	473,300	550,400	77,100	16.3%
5700 - Sun Street ECS	181,900	250,000	68,100	37.4%
6100 - Debt Service - Interest	1,279,000	415,300	(863,700)	-67.5%
6200 - Debt Service - Principal	1,855,000	2,700,000	845,000	45.6%
6605 - Closure/Post Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction Set-Aside	1,050,000	1,045,000	(5,000)	-0.5%
Total Operating Expenditures	<u>20,725,000</u>	<u>20,705,000</u>	<u>(20,000)</u>	-0.1%
Revenues Over/(Under) Expenditures	2,546,850	2,809,900	263,050	10.3%
Use of One Time Surplus	100,000	-	(100,000)	-100.0%
Less Postclosure Allocation	(1,070,000)	(1,070,000)	-	0.0%
Less CIP Budget Allocation	<u>(1,670,000)</u>	<u>(1,725,000)</u>	<u>(55,000)</u>	3.3%
Balance Used for Reserves	<u>(93,150)</u>	<u>14,900</u>	<u>108,050</u>	-116.0%

## **FY 2022-23 BUDGET AT A GLANCE**

### **Operating Revenues**

Operating revenues are proposed to increase by \$243,050, a 1.0% increase. The major reasons for the increase are as follows:

Madison Lane Contract Hauling	\$ 2,122,000
Organics Fee Increases	551,300
AB939 Fee Increase	173,000
Transportation Surcharge	(1,231,800)
Solid Waste Tipping Fees	(852,300)
Tonnage Reductions	(452,350)
All Other Revenue Changes	(66,800)
<b>Total Revenue Increase</b>	<b><u>\$ 243,050</u></b>

#### **Madison Lane Contract Hauling (\$2,122,000)**

At the September 16, 2021, meeting, the Board approved a resolution approving a Master Transportation Services Agreement with Republic Services of Salinas to Provide Transfer Services for Materials Destined for Processing or Disposal at the Johnson Canyon Landfill at \$15.55/ton rate with built in CPI increases. Staff is estimating 136,500 tons of solid waste being transferred out of Madison Lane – the current amount of franchise being accepted at both Sun Street and Madison Lane Transfer Stations, in addition to half of the self-haul material being accepted at Sun Street.

#### **Green Waste Tipping Fees (\$551,300)**

At the December 16, 2021, meeting, the Board directed staff to negotiate a contract with Atlas Organics. Preliminary estimates require a rate of \$60.38/ton at 45,000 tons processed. However, staff has written the budget using an initial rate of \$57/ton, with the assumption that total tonnage diverted will increase program economies of scale and reduce this rate over the course of the next one to two fiscal years. The increased equalized rate for all customers will result in \$551,300 in increased revenues.

#### **AB939 Increase (\$173,000)**

Using one-time funds, the Board approved an additional \$100,000 funding for SB1383 programs. Funding is now needed to continue these programs, along with incremental increases of the ongoing programs. An increase of \$173,000 still leave close to \$840,000 in AB939 programs that are funded through solid waste tipping fees. Future increases will be recommended to be applied to AB939 fees until the program is fully self-funded.

#### **Transportation Surcharge (-\$1,231,800)**

With the closure of Sun Street, the Authority will no longer be transporting material out of the Sun Street Transfer Station for Republic Services. This results in a reduction of \$1,231,800 in revenue.

Solid Waste Tipping Fees (-\$852,300)

As part of the Master Services Agreement with Republic, mentioned above, the Authority committed to reducing its tipping fee to \$64.75 for FY 2022-23. This tipping fee reduction, along with a slight tonnage estimate decrease results in a reduction of \$852,300 in revenues.

Tonnage Reductions (-\$452,350)

With the closure of Sun Street, staff is expecting a reduction of 50% of the self-haul material accepted at Sun Street. Staff is hopeful that in time the material will return to the system. This reduction results in a reduction of \$452,350 in revenue.

Other Revenue Adjustments (-\$66,800)

The net impact of all other revenues is a decrease of \$66,800.

## Operating Expenditures

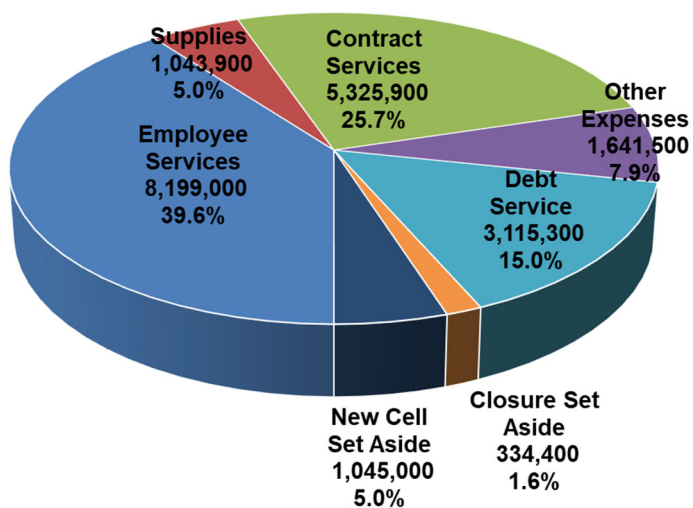
The proposed operating budget of \$20,705,000 reflects a decrease of \$20,000 (0.1%) under the current appropriations.

## OPERATING EXPENDITURES BUDGET HIGHLIGHTS

Following is a comparison of the operating budget expenditures by category.

### **Salinas Valley Solid Waste Authority Budget by Category FY 2022-23**

<b>Category</b>	<b>FY 2021-22 Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
Employee Services	8,062,500	8,199,000	136,500	1.7%
Supplies	1,060,400	1,043,900	(16,500)	-1.6%
Contract Services	5,579,800	5,325,900	(253,900)	-4.6%
Other Expenses	1,502,300	1,641,500	139,200	9.3%
Debt Service	3,134,000	3,115,300	(18,700)	-0.6%
Closure Set Aside	336,000	334,400	(1,600)	-0.5%
New Cell Set Aside	1,050,000	1,045,000	(5,000)	-0.5%
<b>Grand Total</b>	<b><u>20,725,000</u></b>	<b><u>20,705,000</u></b>	<b><u>(20,000)</u></b>	<b><u>-0.1%</u></b>



### **Employee Services - \$8,199,000 (39.6%)**

Employee Services accounts for 39.6% of the budget. The proposed budget contains sixty-one full time positions, and one half time position. With the scheduled closure of Sun Street Transfer Station, three positions are being eliminated; one Scale House Attendant, and two Equipment Operator Leads. No reductions of current staffing are expected as the positions are either currently vacant, or employees have accepted vacant positions which are being held for them until July 1, 2022.

Employee services are budgeted to increase 1.7% (\$136,500) in 2022-23 to \$8,199,000 due to:

1. The reduction of three new full-time positions
2. Annual Cost of Living Adjustments
3. Annual Merit Increases
4. Health Insurance Premium and other benefit increases

### **Supplies - \$1,043,900 (-1.6%)**

The supplies budget will decrease \$16,500. Most of our supply budget, \$648,200 (62.1%) is for fuel used to operate equipment and vehicles at all our facilities.

### **Contract Services (Business Partnerships) - \$5,325,900 (25.7%)**

Contract Services pays for regulatory compliance and environmental monitoring, as well as processing and other services.

Contract services are budgeted to decrease \$253,900 (-4.6%) to \$5,325,900. This is due to the closure of Sun Street Transfer Station as some of the contract services will not be the Authority's responsibility at Madison Lane.

Following is a summary of the major expenses in this category:

- Atlas Recycling (organics contractor) is expected to be compensated \$1,715,000 for processing organics and wood waste at Johnson Canyon Landfill. This is the single largest recycling program for the Authority. This program keeps over 45,000 tons of organic material from the landfill and is expected to increase significantly over the coming years due to program changes to address new organics recovery mandates under AB 1826 and SB 1383.
- Processing 5,000 tons of wood waste/C&D will cost \$324,000. This includes staffing a sorting line purchased in FY 2019-20 that will increase the amount of wood waste, organics and other high value materials that can be removed from the waste stream.
- The City of Gonzales will continue to receive \$250,000 in mitigation fees for hosting the landfill near its city limits.

### **Other Expenses - \$1,641,500 (7.9%)**

This category covers other expenses not included in the above categories. Most of the expenses included in this category are regulatory or for mitigation related activities:

- California Integrated Waste Management Fees - \$292,600. All landfills are required to pay the State a regulatory fee based on tonnage landfilled.
- Clean Earth Environmental Solutions will be compensated \$230,000 for Household Hazardous Waste (HHW) hauling, recycling and disposal. This is one of the mandated services paid by AB939 fees.
- Monterey County Environmental Health Bureau Regional Fees - \$133,700. The Monterey County Environmental Health Bureau expects to receive \$496,080 in total fees from the Authority and Monterey Regional Waste Management District (MRWMD) based proportionally on tonnage landfilled at each site. Ending importation of waste to Authority landfills and significant increases in outside waste import to the MRWMD has shifted a larger share of this regulatory fee to the MRWMD.
- Monterey County Environmental Health Bureau, Local Enforcement Agency (LEA) - \$61,700. The Monterey County Environmental Health Bureau LEA charges various permit fees for active and closed landfill permit activities. In total, the Authority expects to pay \$195,400 to Monterey County Environmental Health.

### **Debt Service - \$3,115,300 (15.0%)**

At \$3,115,300, Debt Service is the third largest expense category at 15.0% of the budget.

The 2014 Bonds have an August 1, 2024, call date. However, with historically low interest rates, the Authority was able to prefund the Bonds by setting funds in escrow to pay the schedule interest and principal payments through the call date and still save a substantial amount of money. The Authority was scheduled to pay \$3.135 million annually on the 2014 Bonds. The Authority Board chose to Maintain the same payment with the lower interest rate, which allowed the Authority to shorten the maturity of its bonds by 1 year, from fiscal year 2032 to 2031 and save \$1.6 million over the remaining life of the Bonds.

Following is a summary of the Authority's bond debt service requirements for the next five fiscal years:

2022A			
Fiscal Year Ended June 30,	Principal	Interest	Total Debt Service Requirement
2023	2,700,000	415,297	3,115,297
2024	2,700,000	413,116	3,113,116
2025	2,730,000	381,569	3,111,569
2026	2,770,000	340,937	3,110,937
2027	2,820,000	293,020	3,113,020

For full Bond Debt Service schedules see:  
Appendix F -2022A Taxable Bonds

#### **Closure/Post Closure Set Aside - \$334,400 (1.6%)**

The calculation of closure and post-closure amounts is based on Governmental Accounting Standards Board Statement No. 18 (GASB 18). GASB 18 states very clearly, how the costs of closure and post-closure maintenance are calculated and allocated to accounting periods. The Authority follows the GASB 18 methodology to determine the budgeted amount for closure costs. The California Department of Resources Recycling and Recovery (CalRecycle) governs the funding of liabilities for landfill closure and post-closure.

During FY 2014-15 staff prepared and submitted revised Engineer's cost estimates for closure reflecting a rate of \$1.40 per ton. To ensure adequate funding, costs are checked annually to ensure the State's mandated inflation rates for closure costs are remaining consistent with actual engineering and industry cost estimates. The 5-year permit review has been submitted to CalRecycle and LEA and a 5-year permit renewal was issued on December 21, 2021. It is estimated that the \$1.60 per ton that is budgeted to be set aside in the FY 2022-23 budget will be enough to fund the closure as well as the post-closure requirements for Johnson Canyon Landfill.

#### **Closure Funding Requirement**

By the time a landfill stops accepting waste, it is required to have reserved sufficient funds to pay for the closure of the landfill. Closure costs are determined and funded annually based on landfill capacity used. Even though the funds will not be spent until the landfill is closed, the annual required funding amount is considered an expense for the period when the landfill capacity was used. The Authority therefore budgets to set-aside sufficient funds to cover the expense of closure for each fiscal year, as mandated by the State.

### Closure Funding Calculations

The calculation of closure funding is based on a per ton basis. The Johnson Canyon Landfill Closure amount is calculated at \$1.60 per ton based on the unfunded liability as of June 30, 2021.

### **New Cell Construction Set Aside - \$1,045,000 (5.0%)**

The cost of the current cell completed in FY 2019-20 was just over \$5.25 million for 1.17 million tons and five to six years of interim capacity. This included engineering, construction, quality assurance, staff time, and equipment costs used during construction of the cell. For the Authority to fund future cells with cash on hand (Pay-As-You-Go), we will need to set aside \$5 per ton over the life of the current cell. Setting aside money on a per ton basis will allow the Authority to adjust for increases and decreases in tonnage, as necessary. At the budgeted tonnage of 209,000, the estimated set aside for FY 2022-23 will be \$1,045,000. The amount set aside is shown in the Operating Budget and will be allocated to the CIP budget during the CIP carryover process typically approved by the Board at the September Board meeting.

### **Capital Improvement Projects (CIP) /Post Closure Maintenance**

The following Projects are to be budgeted in FY 2022-23

Equipment Replacement (3 sites)	\$ 1,150,000
Post Closure Maintenance (3 sites)	1,070,000
Organics Program	200,000
Johnson Canyon LFG System Improvements	100,000
Roadway Maintenance/Improvements	100,000
Johnson Canyon Partial Closure	100,000
Johnson Canyon Litter Barrier	25,000
JR Transfer Station Improvements	25,000
Concrete Grinding	<u>25,000</u>
Total Operating Surplus Allocations	<u>\$ 2,795,000</u>



#### Equipment Replacement (\$1,150,000)

The Authority operates two transfer stations, and one landfill. To replace necessary equipment, money is set aside every year. The Board approved the Sun Street Equipment replacement plan on August 22, 2013. A Capital Purchase Lease Loan was taken when the Authority took over operations of Johnson Canyon Landfill with annual payments of \$800,000. An internal loan was taken when the Authority took over operations of Jolon Road Transfer Station with annual payments of \$120,000. The final payments for both loans were completed in FY 2019-20. The amounts used to pay these loans are now included in the CIP for future capital equipment replacement needs on a Pay-As-You-Go basis. This will allow the Authority to replace the equipment purchased with these loans with cash on hand rather than having to take out additional debt. The Equipment Replacement budget for all three sites is \$1,150,000 and are allocated to each site as follows:

- Johnson Canyon Landfill - \$800,000
- Madison Lane Transfer Operations - \$230,000
- Jolon Road Transfer Station - \$120,000

#### Post Closure Maintenance (\$1,070,000)

Post-closure maintenance costs are inconsistent in nature. Some years require more maintenance than others. During FY 2019-20, the Board approved removing post closure maintenance from the operating budget and including it in the CIP budget. This allows staff to carry over remaining balances at the end of the year and help ensure that funding is available when large maintenance and repairs are necessary at the closed landfills. The total post closure maintenance budget for all three sites is \$1,070,000 and are allocated to each site as follows:

- Crazy Horse Closed Landfill - \$560,000
- Jolon Road Closed Landfill - \$260,000
- Lewis Road Closed Landfill - \$250,000

#### Organics Program (\$200,000)

On September 21, 2017, the Board approved the expanded organics program to meet the levels of diversion and greenhouse gas emission reductions required by various state mandates, including the Global Warming Solutions Act (Assembly Bill (AB) 32), the Mandatory Commercial Organics Recycling Program (AB 1826), and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), which effectively eliminates the disposal of organic materials (including food scraps) in landfills by 2025 with interim reduction mandates. An Organics grant in the amount \$1.34 million was awarded and accepted from CalRecycle to fund the infrastructure needed for the new organics program. The capital replacement budget includes \$200,000 in funding to ensure that we have funds set aside (Pay-As-You-Go funding) to replace heavy equipment and de-packaging machinery, as well as any continued improvements needed for the composting site.

#### Johnson Canyon LFG System Improvements (\$100,000)

As landfill operations continue at the Johnson Canyon Landfill, so is the need to assure an effective environmental control system is in place. Setting aside \$100,000 annually for landfill gas system improvement will allow us to maintain and replace wells as needed.

#### Roadway Maintenance/Improvements (\$100,000)

The Authority sets aside funds annually to maintain/replace the roads surrounding its facilities.

#### Johnson Canyon Partial Closure (\$100,000)

Staff is working on phases one and two of the Johnson Canyon Closure Plan. The soil being moved to complete these phases is part of the overall soil management plan related to the continual construction of the new cells. However, items such as Construction Quality Assurance testing and surveying are strictly part of the closure and must be tracked separately. An allocation of \$100,000 annually is necessary until phases one and two of the rolling closure has been completed.

#### Johnson Canyon Litter Barrier (\$25,000)

The litter barrier control fence along the property boundary helps to prevent litter from leaving the site. The \$25,000 annual funding allows staff to expand and replace the barrier as needed.

#### Jolon Road Transfer Station Improvements (\$25,000)

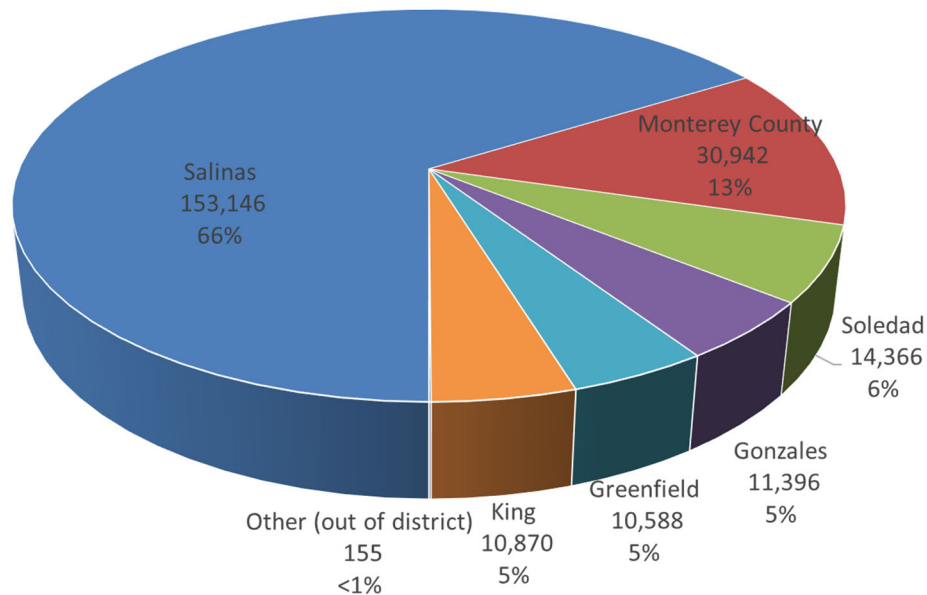
Staff took-over of the Jolon Road Transfer Station in September 2016. Initial repairs were done at the facility at this time. Setting aside \$25,000 annually will help ensure that any future capital repairs and/or improvements at the site have a minimal impact on the budget.

#### Concrete Grinding (\$25,000)

The Authority receives concrete, asphalt, and porcelain at its facilities for recycling. The material is consolidated at the Johnson Canyon Landfill and used as aggregate base to construct its internal access roads and a winter tipping pad that allows both the public and franchise haulers to access the tipping face in the winter months. Most of the material is crushed with onsite equipment and placed as needed. The larger portions require stockpiling and contracted crushing to produce the re-usable material for onsite needs. However, this material is only processed once every few years. To have enough funds available for processing, money is set aside each year on a Pay-As-You-Go basis until enough material is stockpiled to warrant grinding.

## SOLID WASTE ORIGIN

The chart below shows the origin of the solid waste landfilled from the Authority service area for FY 2020-21. The origin of waste has historically been about the same.



## LANDFILL CAPACITY

The Authority owns and operates the Johnson Canyon Landfill located outside of the city of Gonzales. Our remaining capacity on June 30, 2021, was estimated at 7.03 million tons. Thanks to ending waste importation and improved recycling and operational efforts, the remaining capacity on June 30, 2021, was approximately 30 years at last year's fill rate. On December 21, 2021, CalRecycle approved a revision to the solid waste facility permit for Johnson Canyon Landfill. The revision increases the capacity of the landfill by 5,933,838 cubic yard (approximately 4,638,436 tons), adding an additional 11 years to the estimated life of the Johnson Canyon Landfill at the Fiscal Year 2020-21 fill rate. The permit has an estimated closure date of 2066.

#### Johnson Canyon Landfill Rate of Fill

In FY 2020-21, 231,463 tons of solid waste were buried at Johnson Canyon Landfill. Based on current year to date information for FY 2021-22, over 230,000 tons are conservatively expected to be received for landfilling, all from the Authority service area. The budget for FY 2022-23 requires 209,000 tons of solid waste. The life of the landfill could be further extended if mandatory recycling and new diversion programs are implemented to reduce landfill tonnage. If advanced waste diversion technologies are contracted for or implemented soon, it would have a more dramatic impact on buried tonnage, further extending the landfill capacity and life, and reducing the annual closure fund contribution by spreading these mandatory payments over a longer accrual period.

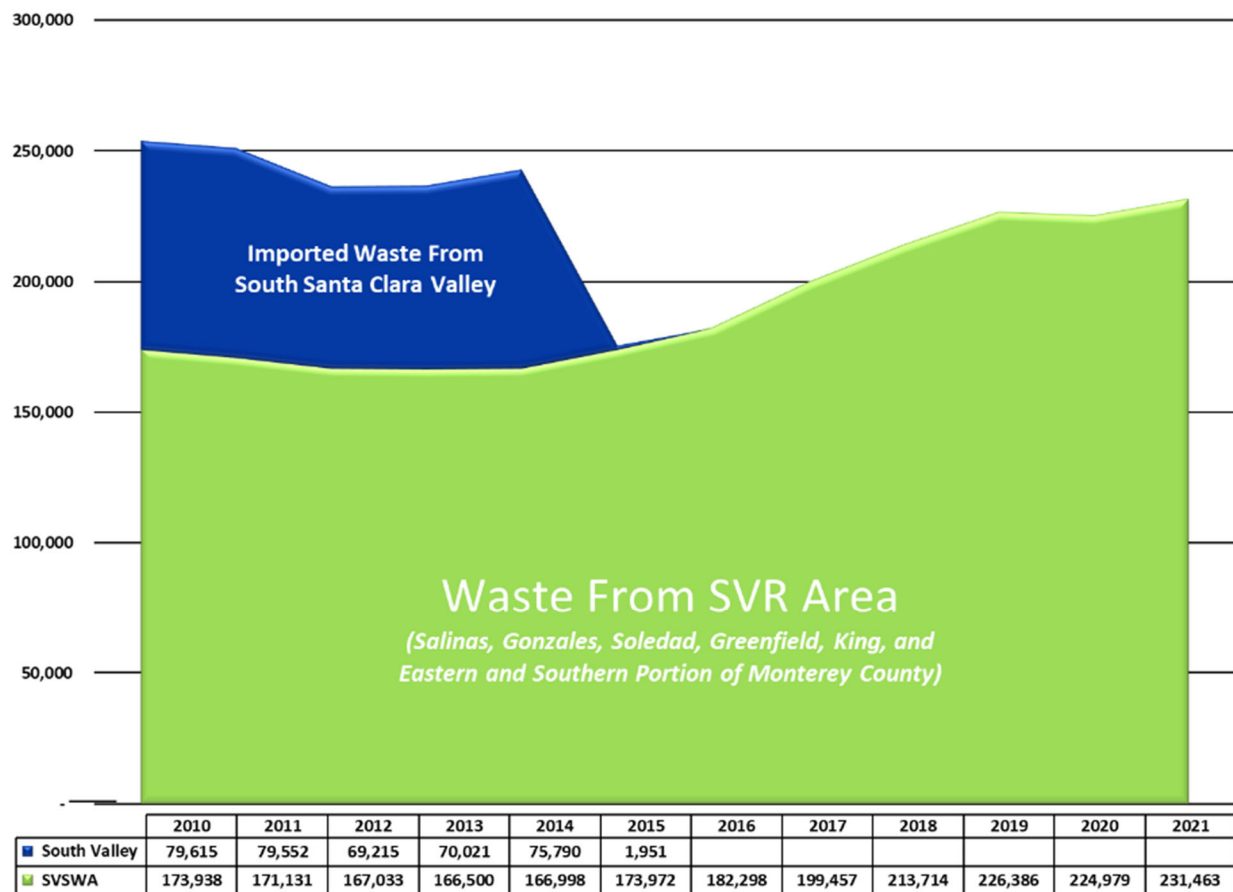
#### Johnson Canyon Landfill Capital Improvements

To fully utilize the permitted capacity, Johnson Canyon Landfill will require capital improvements totaling \$17,500,000 over the next 30+ years. At this time, the Authority cannot anticipate all the improvements, as changes in technology and State/Federal mandates are expected to influence the amount of waste that must be landfilled.

## **REVENUES AND TONNAGE**

### Landfilled Tonnage

The following chart shows that as of June 30, 2019, solid waste tonnage landfilled has stabilized and showing a modest projected increase. After a fluctuation of less than five hundred tons between 2012 and 2014, the Authority saw its first substantial tonnage increase in more than ten years in 2015. Tonnage has increased moderately every year since. Tonnage slightly decreased from 2019 to 2020. While tonnage increase in 2021 and is expected to increase slightly again for 2022, we expect tonnage to decrease significantly in 2023 as Sun Street Transfer Station is scheduled to close by June 30, 2022.



Below is a summary of Solid Waste accepted at the scale house. This is followed with a brief discussion of the tonnages.

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
<b>Total Franchise Waste</b>	170,147	174,273	173,511	163,500	173,600
<b>Total Self Haul</b>	41,252	41,558	49,463	46,500	35,400
<b>Total Solid Waste Tons</b>	<b>211,399</b>	<b>215,831</b>	<b>222,974</b>	<b>210,000</b>	<b>209,000</b>
<b>Percent Change</b>		2.1%	3.3%	-5.8%	-0.5%

- Year-to-date projections for 2021-22 is over 230,000 tons

#### Franchise Solid Waste Tonnage

For FY 2021-22 staff prepared the budget based on 163,500 tons of franchise waste. Current projections for FY 2021-22 show an increase from FY 2020-21 totals. Staff is estimating 173,600 tons for franchise waste in FY 2022-23, an increase of 6.2% of tons over the FY 2021-22 budget.

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
<b>City of Salinas</b>	96,508	100,681	97,451	94,100	97,500
<b>Monterey County</b>	41,233	40,838	41,049	37,500	41,000
<b>City of King</b>	8,711	8,771	8,678	8,200	8,700
<b>City of Soledad</b>	7,628	7,862	8,261	7,500	8,300
<b>City of Greenfield</b>	7,035	7,180	7,989	7,300	8,000
<b>Tri-Cities Disposal</b>	5,459	5,187	6,218	5,300	6,200
<b>City of Gonzales</b>	3,573	3,753	3,865	3,600	3,900
<b>Total Franchise Tons</b>	<b>170,147</b>	<b>174,272</b>	<b>173,511</b>	<b>163,500</b>	<b>173,600</b>
<b>Percent Change</b>		2.4%	-0.4%	-5.8%	6.2%

- Year-to-date projected Franchise tonnage for 2021-22 is over 175,000

### Self-Haul Solid Waste Tonnage

The second largest source of income for the Authority is self-haul solid waste. These customers bring their solid waste to Authority facilities. These customers can go wherever they choose and not subject to inter-agency flow control agreements. Staff is estimating 35,400 tons for self-haul waste in FY 2022-23, a decrease of 23.9% tons from the FY 2021-22 budget due to the closure of the Sun Street Transfer Station. Staff is estimating that 50% of the self-haul tonnage from Sun Street will end up at Johnson Canyon either directly, or through the Republic Services owned Madison Lane Transfer Station. Over time the solid waste should return to the system as customers become accustomed to the alternate facilities available to them.

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
<b>Johnson Canyon Self-Haul</b>	16,477	15,495	17,393	16,200	31,400
<b>Jolon Road Self-Haul</b>	3,041	3,082	4,008	3,800	4,000
<b>Sun Street Self-Haul</b>	21,734	22,945	28,062	26,500	-
<b>Total Self-Haul Solid Waste</b>	<b>41,252</b>	<b>41,522</b>	<b>49,463</b>	<b>46,500</b>	<b>35,400</b>
<b>Percent Change</b>		0.7%	19.1%	-6.0%	-23.9%

- Year-to-date projected self-haul tonnage for 2021-22 is over 50,000

## **EXPANSION FUND – (RECOLOGY SOUTH VALLEY TONNAGE)**

The Expansion Fund was used to account for revenue from the sale of landfill capacity to Recology South Santa Clara Valley Disposal (Recology South Valley). All revenues from this contract ceased on December 31, 2014. The Authority has chosen to end the importation of solid waste to finance its operations and extend the life of the last remaining operational landfill more sustainably. By taking this critical step towards more sustainable funding of services, the Authority is closer to achieving its Vision of “A Future Without Landfills.”

On June 30, 2022, the Expansion Fund is projected to have an available fund balance of \$8,258,346 after remaining appropriations for Capital Improvement Projects. The only revenue expected to be received in the Expansion Fund is accrued interest on the remaining balance.

The Expansion Fund, per current Board policy, is to be used for developing 50 years of sustainable landfill capacity, including future infrastructure and Waste Diversion Technology investments that reduce landfill dependence and extend the current life of Johnson Canyon Landfill.

## **REVENUE BOND RATE COVENANT**

Pursuant to the Master Indenture for the 2022 Refunding 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 bondholders 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 2022-23, the budgeted debt service coverage ratio is 189%.



## **LIABILITIES**

One of the primary reasons that the Authority was formed was to manage the long-term landfill liabilities of its member agencies through economies of scale as a regional agency. As of June 30, 2021, the Authority holds \$77.7 million in long-term liabilities related to its landfills, both opened and closed on behalf of all its member agencies.

The chart below shows how these liabilities would be broken down based on FY 2019-21 franchise waste buried at the Johnson Canyon Landfill.

Salinas Valley Solid Waste Authority  
Liabilities Allocated by Tonnage Landfilled  
All Totals as of June 30, 2021

	FYE 2019-21 Franchise Tons Landfilled	Percent of Landfilled	Johnson Canyon Closure Payable*	Estimated Post Closure Maintenance (Closed Landfills)**	Johnson Canyon Post Closure Liability at 06-30-2021	Debt Service Principal	Debt Service Interest	Corrective Action	Total Liabilities
City of Salinas	294,640	58.8%	919,072	15,239,601	994,405	15,344,547	4,678,347	8,530,612	45,706,584
County of Monterey	123,120	24.6%	384,049	6,368,109	415,528	6,411,962	1,954,922	3,564,652	19,099,222
City of King	26,160	5.2%	81,601	1,353,068	88,290	1,362,386	415,373	757,402	4,058,119
City of Soledad	23,751	4.7%	74,087	1,228,468	80,159	1,236,928	377,123	687,655	3,684,419
City of Greenfield	22,204	4.4%	69,261	1,148,453	74,938	1,156,361	352,559	642,865	3,444,437
City of Gonzales	11,191	2.2%	34,908	578,830	37,769	582,816	177,693	324,009	1,736,025
	<u>501,066</u>		<u>1,562,977</u>	<u>25,916,528</u>	<u>1,691,090</u>	<u>26,095,000</u>	<u>7,956,017</u>	<u>14,507,194</u>	<u>77,728,806</u>

\*Total Unfunded Estimated Cost for Closing Johnson Canyon Landfill @ 06-30-2021

\*\*FY 2020-21 Closure Expense - Carried forward for remaining years in Pledge of Revenue for each site

## **PROJECTIONS**

To make financial decisions, it is important to see what expenses for operations and Capital Improvement Projects needs are for the next few years. To project Authority rates, staff used the following assumption:

- Tonnage remains flat at 209,000 tons
- No other changes to services
- CPI increases of 2% to the Operating Budget for the next 5 years
- CPI Rate Increases to Organics and Transportation Rates
- Equalized Organics Rates for all member agencies beginning FY 2022-23
- Increases in AB939 rates in lieu of tipping fee increases until program is fully funded.

Debt service coverage of 115% is required to meet our bond covenants. As shown below, our debt service coverage is expected to be 189% in FY 2022-23, and subsequent years.

Description	2021-22 Budget	2022-23 Proposed	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate
Landfilled Tonnage	210,000	209,000	209,000	209,000	209,000	209,000
Estimated Tipping fee	68.50	64.75	64.75	64.75	64.75	64.75
AB939 Service Fee	3,460,000	3,633,000	3,770,000	3,980,000	4,245,000	4,510,000
Total Operating Revenues	23,271,850	23,514,900	23,830,500	24,157,800	24,498,400	24,842,500
Total Operating Expenditures (Includes Post Closure)	17,511,000	17,614,700	17,939,400	18,270,400	18,608,400	18,953,400
Net Revenues	5,760,850	5,900,200	5,891,100	5,887,400	5,890,000	5,889,100
Debt Service on Bonds	3,134,000	3,115,300	3,113,200	3,111,600	3,111,000	3,113,100
Net Income After Debt Service*	2,626,850	2,784,900	2,777,900	2,775,800	2,779,000	2,776,000
<b>*Allocation for CIP and Reserve funding per Board fiscal policies</b>						
Debt Coverage Ratio	184%	189%	189%	189%	189%	189%

Capital Improvements are constantly needed at landfills and transfer stations. Both monitoring and disposal equipment must be constantly upgraded and/or replaced. A capital lease loan was taken out to purchase equipment needed to operate Johnson Canyon Landfill. Additionally, the Board directed staff to borrow funds from capital reserves to fund initial equipment purchases needed to operate the transfer station at Jolon Road. Now that both loans are repaid, the funds will be allocated to a Capital Equipment Replacement CIP to have cash available when the equipment purchased requires replacement (Pay-As-You-Go).

Following is a summary of capital needs expected to be funded over the next five years. Post Closure is included in Operating Expenditures for the purpose of calculating the Debt Coverage Ratio but is part of the Capital Improvements Budget so that we can carry over remaining balances year over year.

Description	2021-22 Budget	2022-23 Proposed	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate
<b>Post-Closure (Part of Operating Expenditures)</b>	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	1,055,000
<b>New Cell Construction (Shown in Operating Budget)</b>	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
<b>Equipment Purchase/Replacement</b>	1,120,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
<b>Road Improvement</b>	100,000	100,000	100,000	100,000	100,000	100,000
<b>JC Landfill Improvements</b>	150,000	225,000	225,000	225,000	225,000	225,000
<b>Transfer Station Improvements</b>	25,000	25,000	25,000	25,000	25,000	25,000
<b>Diversion Programs</b>	275,000	225,000	225,000	225,000	225,000	225,000
<b>Total CIP's and Set Asides Funded from Operations</b>	<b>2,715,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>

The following summary shows expected funding of reserves from budgeted operating surpluses.

Description	2021-22 Budget	2022-23 Proposed	2022-23 Estimate	2023-24 Estimate	2024-25 Estimate	2025-26 Estimate
<b>Net Income After Debt Service</b>	<b>2,626,850</b>	<b>2,784,900</b>	<b>2,777,900</b>	<b>2,775,800</b>	<b>2,779,000</b>	<b>2,776,000</b>
<b>Total CIP, and Set Asides Funded From Operations</b>	<b>2,715,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>2,770,000</b>
<b>Budgeted Surplus for Reserves</b>	<b>(93,150)</b>	<b>14,900</b>	<b>7,900</b>	<b>5,800</b>	<b>9,000</b>	<b>6,000</b>

## **CONCLUSION**

The budget as presented funds all required operating expenditures, debt service payments, and transfers. The operating budget includes \$1,045,000 in set aside for future landfill expansion. After adjusting the operating budget for this amount, the operating budget has a net income of \$2,784,900, which will fund necessary capital improvements and fund Board designated reserves.

The Board's approval of refinancing the 2002 Revenue Bonds and the Crazy Horse Installment Purchase Agreement has allowed the Authority to fund much needed and previously deferred Capital Improvement Projects and transition to continued funding for most anticipated future Capital needs on a Pay-As-You-Go basis. The refinancing of the 2014 Bonds will allow the Authority to complete its debt service payments in FY 2030-31, a year earlier than originally scheduled, while maintaining the FY 2022-23 debt service payments through the life of the Bonds. We will continue to work on ways to manage the solid waste disposal needs of the Salinas Valley in the most economical way possible while continuing to strive for a "Future without Landfills."

Respectfully submitted,



R. Patrick Mathews  
General Manager/CAO



C. Ray Hendricks  
Finance and Administration  
Manager/Treasurer/CFO



## List of Principal Officials

**Christopher M. Lopez, County of Monterey**  
President

**Christie Cromeenes, City of Salinas**  
Vice President

**Andrew Tipton, City of Greenfield**  
Alternate Vice President

**Robert S. Cullen, City of King**  
Past President

**Liz Silva, City of Gonzales**  
Board Member

**John M. Phillips, County of Monterey**  
Board Member

**Kimbley Craig, City of Salinas**  
Board Member

**Anthony Rocha, City of Salinas**  
Board Member

**Ben Jimenez Jr., City of Soledad**  
Board Member

**Roy Santos**  
General Counsel

**R. Patrick Mathews**  
General Manager /  
Chief Administrative Officer

**Cesar Zuniga**  
Assistant General Manager /  
Operations Manager

**Mandy Brooks**  
Resource Recovery Manager

**C. Ray Hendricks**  
Finance & Administration  
Manager / Treasurer / Controller

**Brian Kennedy**  
Engineering & Environmental  
Compliance Manager



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## Service Area

SVSWA Service Area

Drop-Off Facility Location

**ABOP** Drop-Off Station for Antifreeze, Car Batteries, Used Motor Oil and Latex Paint





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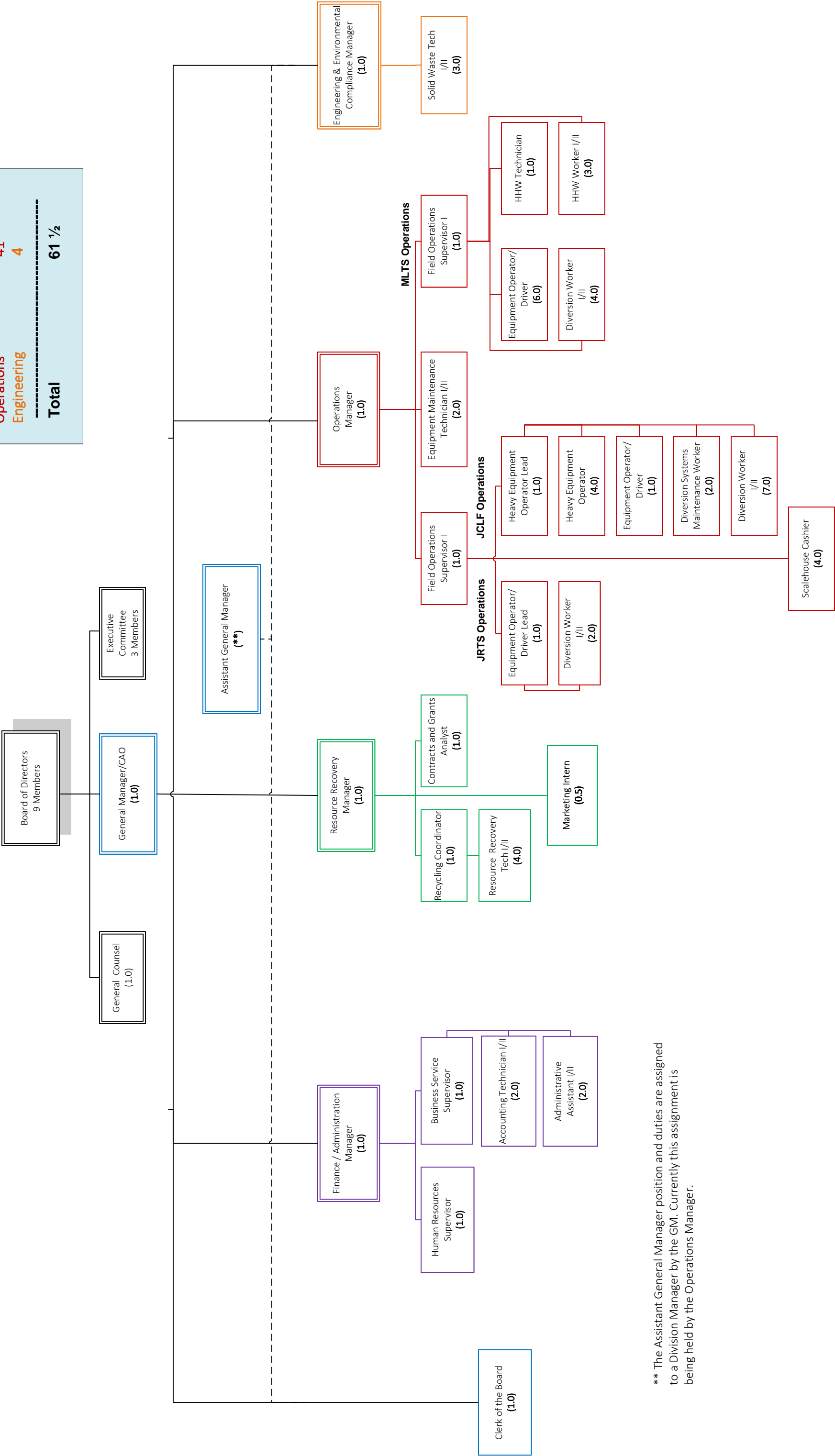


Salinas Valley Solid Waste Authority

Organizational Chart

Proposed Effective Date: October 10, 2022

Executive Administration	2
Finance & Administration	7
Resource Recovery	7 ½
Operations	41
Engineering	4
<hr/>	
Total	61 ½



\*\* The Assistant General Manager position and duties are assigned to a Division Manager by the GM. Currently this assignment is being held by the Operations Manager.



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Salinas Valley Solid Waste Authority  
Two Year Budget Comparison  
FY 2022-23

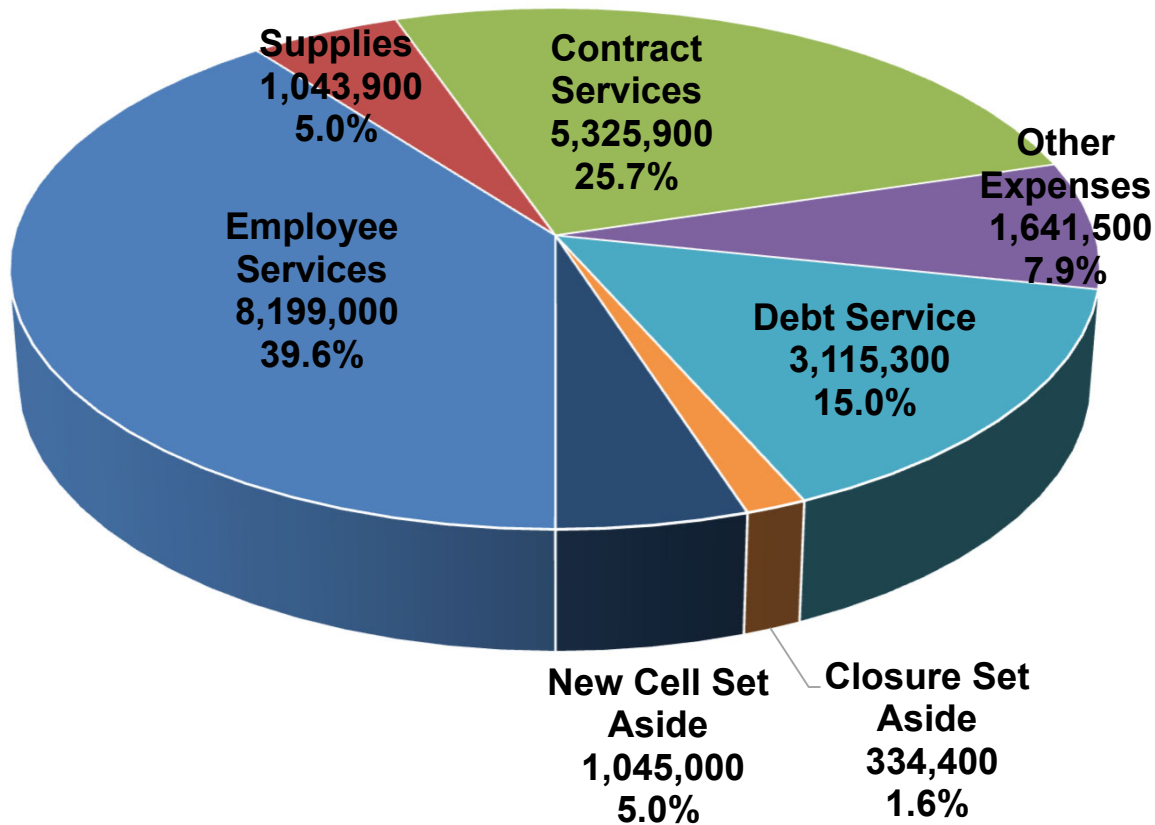
	FY 2021-22 Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
<u>Revenues</u>				
Tipping Fees - Solid Waste	14,385,000	13,532,700	(852,300)	-5.9%
ML Contract Hauling	-	2,122,000	2,122,000	-
Tipping Fees - Surcharge	1,486,800	255,000	(1,231,800)	-82.8%
Tipping Fees - Diverted Materials	3,188,250	3,287,200	98,950	3.1%
AB939 Service Fee	3,460,000	3,633,000	173,000	5.0%
Charges for Services	141,300	145,000	3,700	2.6%
Sales of Materials	245,500	200,000	(45,500)	-18.5%
Gas Royalties	290,000	290,000	-	0.0%
Investment Earnings	75,000	50,000	(25,000)	-33.3%
Total Revenues	<u>23,271,850</u>	<u>23,514,900</u>	<u>243,050</u>	1.0%
<u>Operating Expenditures</u>				
1110 - Executive Administration	498,700	508,900	10,200	2.0%
1120 - Administrative Support	450,300	466,600	16,300	3.6%
1130 - Human Resources Administration	264,600	270,400	5,800	2.2%
1140 - Clerk of the Board	197,900	202,700	4,800	2.4%
1200 - Finance Administration	842,000	886,300	44,300	5.3%
1300 - Operations Administration	590,100	607,100	17,000	2.9%
2100 - Resource Recovery	1,236,100	1,262,700	26,600	2.2%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	275,300	275,300	-	0.0%
2300 - Household Hazardous Waste	787,800	814,100	26,300	3.3%
2400 - C & D Diversion	466,900	480,900	14,000	3.0%
2500 - Organics Diversion	1,999,900	2,078,600	78,700	3.9%
2600 - Diversion Services	30,000	30,000	-	0.0%
3600 - JR Transfer Station	682,500	717,200	34,700	5.1%
3630 - JR Recycling Operations	182,300	196,600	14,300	7.8%
3710 - SS Disposal Operations	1,124,000	-	(1,124,000)	-
3720 - SS Transfer Operations	1,385,700	-	(1,385,700)	-
3730 - SS Recycling Operations	716,700	-	(716,700)	-
3820 - ML Transportation Operations	-	1,645,400	1,645,400	-
3830 - ML Recycling Operations	-	879,600	879,600	-
4500 - JC Landfill Operations	3,263,600	3,483,700	220,100	6.7%
4530 - JC Recycling Operations	479,800	528,200	48,400	10.1%
5500 - Johnson Canyon ECS	473,300	550,400	77,100	16.3%
5700 - Sun Street ECS	181,900	250,000	68,100	37.4%
6100 - Debt Service - Interest	1,279,000	415,300	(863,700)	-67.5%
6200 - Debt Service - Principal	1,855,000	2,700,000	845,000	45.6%
6605 - Closure/Post Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction Set-Aside	1,050,000	1,045,000	(5,000)	-0.5%
Total Operating Expenditures	<u>20,725,000</u>	<u>20,705,000</u>	<u>(20,000)</u>	-0.1%
Revenues Over/(Under) Expenditures	2,546,850	2,809,900	263,050	10.3%
Use of One Time Surplus	100,000	-	(100,000)	-100.0%
Less Postclosure Allocation	(1,070,000)	(1,070,000)	-	0.0%
Less CIP Budget Allocation	<u>(1,670,000)</u>	<u>(1,725,000)</u>	<u>(55,000)</u>	3.3%
Balance Used for Reserves	<u>(93,150)</u>	<u>14,900</u>	<u>108,050</u>	-116.0%



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**Salinas Valley Solid Waste Authority**  
**Budget by Category**  
**FY 2022-23**

<b>Category</b>	<b>FY 2021-22 Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
Employee Services	8,062,500	8,199,000	136,500	1.7%
Supplies	1,060,400	1,043,900	(16,500)	-1.6%
Contract Services	5,579,800	5,325,900	(253,900)	-4.6%
Other Expenses	1,502,300	1,641,500	139,200	9.3%
Debt Service	3,134,000	3,115,300	(18,700)	-0.6%
Closure Set Aside	336,000	334,400	(1,600)	-0.5%
New Cell Set Aside	1,050,000	1,045,000	(5,000)	-0.5%
<b>Grand Total</b>	<b>20,725,000</b>	<b>20,705,000</b>	<b>(20,000)</b>	<b>-0.1%</b>





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**Salinas Valley Solid Waste Authority**  
**Budget by Program**  
**FY 2022-23**

<b>Category</b>	<b>FY 2021-22 Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
1110 - Executive Administration	498,700	508,900	10,200	2.0%
1120 - Administrative Support	450,300	466,600	16,300	3.6%
1130 - Human Resources Administration	264,600	270,400	5,800	2.2%
1140 - Clerk of the Board	197,900	202,700	4,800	2.4%
1200 - Finance Administration	842,000	886,300	44,300	5.3%
1300 - Operations Administration	590,100	607,100	17,000	2.9%
2100 - Resource Recovery	1,236,100	1,262,700	26,600	2.2%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	275,300	275,300	-	0.0%
2300 - Household Hazardous Waste	787,800	814,100	26,300	3.3%
2400 - C & D Diversion	466,900	480,900	14,000	3.0%
2500 - Organics Diversion	1,999,900	2,078,600	78,700	3.9%
2600 - Diversion Services	30,000	30,000	-	0.0%
3600 - JR Transfer Station	682,500	717,200	34,700	5.1%
3630 - JR Recycling Operations	182,300	196,600	14,300	7.8%
3710 - SS Disposal Operations	1,124,000	-	(1,124,000)	-100.0%
3720 - SS Transfer Operations	1,385,700	-	(1,385,700)	-100.0%
3730 - SS Recycling Operations	716,700	-	(716,700)	-100.0%
3820 - ML Transportation Operations	-	1,645,400	1,645,400	-
3830 - ML Recycling Operations	-	879,600	879,600	-
4500 - JC Landfill Operations	3,263,600	3,483,700	220,100	6.7%
4530 - JC Recycling Operations	479,800	528,200	48,400	10.1%
5500 - Johnson Canyon ECS	473,300	550,400	77,100	16.3%
5700 - Sun Street ECS	181,900	250,000	68,100	37.4%
6100 - Debt Service - Interest	1,279,000	415,300	(863,700)	-67.5%
6200 - Debt Service - Principal	1,855,000	2,700,000	845,000	45.6%
6605 - Closure/Post Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction Set-Aside	1,050,000	1,045,000	(5,000)	-0.5%
<b>Grand Total</b>	<b>20,725,000</b>	<b>20,705,000</b>	<b>(20,000)</b>	<b>-0.1%</b>



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**Salinas Valley Solid Waste Authority**  
**Full Cost of Services by Program**  
**FY 2022-23**

	<b>2022-23 PROPOSED</b>	<b>Operations Allocation</b>	<b>Overhead Allocation</b>	<b>Net Cost of Services</b>	<b>CIP Allocations</b>	<b>Debt Service Allocations</b>	<b>Net Cost of Services</b>
1110 - Executive Administration	508,900		(508,900)	-	-	-	-
1120 - Administrative Support	466,600		(466,600)	-	-	-	-
1130 - Human Resources Administration	270,400		(270,400)	-	-	-	-
1140 - Clerk of the Board	202,700		(202,700)	-	-	-	-
1200 - Finance Administration	886,300		(886,300)	-	-	-	-
1300 - Operations Administration	607,100	(607,100)	-	-	-	-	-
<b>Administration Total</b>	<b>2,942,000</b>	<b>(607,100)</b>	<b>(2,334,900)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2100 - Resource Recovery	1,262,700		197,468	1,460,168	-	-	1,460,168
2150 - Marketing	75,600		11,823	87,423	-	-	87,423
2200 - Public Education	275,300		43,053	318,353	-	-	318,353
2300 - Household Hazardous Waste	814,100	38,887	133,395	986,382	-	-	986,382
3630 - JR Recycling Operations	196,600	9,391	32,214	238,205	-	-	238,205
3830 - ML Recycling Operations	879,600	42,016	144,127	1,065,743	-	-	1,065,743
4530 - JC Recycling Operations	528,200	25,230	86,549	639,979	-	-	639,979
<b>AB939 Fund Total</b>	<b>4,032,100</b>	<b>115,524</b>	<b>648,629</b>	<b>4,796,252</b>	<b>-</b>	<b>-</b>	<b>4,796,252</b>
2400 - C & D Diversion	480,900	22,971	78,798	582,669	-	-	582,669
2500 - Organics Diversion	2,078,600	99,288	340,590	2,518,478	200,000	-	2,718,478
2600 - Diversion Services	30,000	1,433	4,916	36,349	25,000	-	61,349
<b>Recycling Fund Total</b>	<b>2,589,500</b>	<b>123,692</b>	<b>424,304</b>	<b>3,137,496</b>	<b>225,000</b>	<b>-</b>	<b>3,362,496</b>
4500 - JC Landfill Operations	3,483,700	166,405	570,824	4,220,929	1,125,000	1,242,070	6,587,999
5500 - Johnson Canyon ECS	550,400	26,291	90,186	666,877	-	-	666,877
6605 - Closure Set-Aside	334,400	-	-	334,400	-	-	334,400
6606 - Cell Construction Set-Aside	1,045,000	-	-	1,045,000	-	-	1,045,000
<b>Landfill Operations</b>	<b>5,413,500</b>	<b>192,696</b>	<b>661,010</b>	<b>6,267,206</b>	<b>1,125,000</b>	<b>1,242,070</b>	<b>8,634,276</b>
3600 - JR Transfer Station	717,200	34,258	117,517	868,976	145,000	-	1,013,976
3710 - SS Disposal Operations	-	-	-	-	-	-	-
3820 - ML Transportation Operations	1,645,400	78,595	269,608	1,993,603	230,000	-	2,223,603
5700 - Sun Street ECS	250,000	11,942	40,964	302,906	-	-	302,906
<b>Transfer Stations</b>	<b>2,612,600</b>	<b>124,795</b>	<b>428,089</b>	<b>3,165,484</b>	<b>375,000</b>	<b>-</b>	<b>3,540,484</b>
131 - CH Post Closure	560,000	26,749	91,759	678,508	-	1,348,613	2,027,121
141 - LR Post Closure	235,000	11,225	38,506	284,731	15,000	358,883	658,614
161 - JR Post Closure	260,000	12,419	42,602	315,022	-	165,734	480,756
<b>Post Closure Total</b>	<b>1,055,000</b>	<b>50,394</b>	<b>172,868</b>	<b>1,278,262</b>	<b>15,000</b>	<b>1,873,230</b>	<b>3,166,492</b>
6100 - Debt Service - Interest	415,300	-	-	415,300	-	(415,300)	-
6200 - Debt Service - Principal	2,700,000	-	-	2,700,000	-	(2,700,000)	-
<b>Debt Service Total</b>	<b>3,115,300</b>	<b>-</b>	<b>-</b>	<b>3,115,300</b>	<b>-</b>	<b>(3,115,300)</b>	<b>-</b>
<b>Grand Total</b>	<b>21,760,000</b>	<b>-</b>	<b>-</b>	<b>21,760,000</b>	<b>1,740,000</b>	<b>-</b>	<b>23,500,000</b>



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**Salinas Valley Solid Waste Authority**  
**Full Cost of Services by Major Category**  
**FY 2022-23**

	<b>FY 2021-22 Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Transfer Stations</u></b>				
3600 - JR Transfer Station	965,107	1,013,976	48,868	5.1%
3710 - SS Disposal Operations	1,350,624	-	(1,350,624)	-100.0%
3720 - SS Transfer Operations	1,865,089	-	(1,865,089)	-100.0%
3820 - ML Transportation Operations	-	2,223,603	2,223,603	-
5700 - Sun Street ECS	218,575	302,906	84,330	38.6%
<b>Total Transfer Stations</b>	<b><u>4,399,395</u></b>	<b><u>3,540,484</u></b>	<b><u>(858,911)</u></b>	<b>-19.5%</b>
<b><u>Landfill</u></b>				
4500 - JC Landfill Operations	6,341,304	6,587,999	246,695	3.9%
5500 - Johnson Canyon ECS	568,728	666,877	98,149	17.3%
6605 - Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction	1,050,000	1,045,000	(5,000)	-0.5%
<b>Total Landfill</b>	<b><u>8,296,032</u></b>	<b><u>8,634,276</u></b>	<b><u>338,243</u></b>	<b>4.1%</b>
<b><u>Postclosure Maintenance</u></b>				
5300 - Crazy Horse Postclosure Maintenance	2,029,617	2,027,121	(2,495)	-0.1%
5400 - Lewis Road Postclosure Maintenance	658,418	658,614	196	0.0%
5600 - Jolon Road Postclosure Maintenance	479,151	480,756	1,605	0.3%
<b>Total Postclosure Maintenance</b>	<b><u>3,167,186</u></b>	<b><u>3,166,492</u></b>	<b><u>(694)</u></b>	<b>0.0%</b>
<b><u>AB939 Programs</u></b>				
2100 - Resource Recovery	1,420,494	1,460,168	39,674	2.8%
2150 - Marketing	86,878	87,423	545	0.6%
2200 - Public Education	316,368	318,353	1,985	0.6%
2300 - Household Hazardous Waste	946,638	986,382	39,743	4.2%
3630 - JR Recycling Operations	219,056	238,205	19,149	8.7%
3730 - SS Recycling Operations	861,203	-	(861,203)	-100.0%
3820 - ML Recycling Operations	-	1,065,743	1,065,743	-
4530 - JC Recycling Operations	576,539	639,979	63,440	11.0%
<b>Total AB939 Programs</b>	<b><u>4,427,175</u></b>	<b><u>4,796,252</u></b>	<b><u>369,077</u></b>	<b>8.3%</b>
<b><u>Recycling Programs</u></b>				
2400 - C & D Diversion	561,038	582,669	21,632	3.9%
2500 - Organics Diversion	2,653,125	2,718,478	65,353	2.5%
2600 - Diversion Services	61,049	61,349	300	0.5%
<b>Total Recycling Programs</b>	<b><u>3,275,212</u></b>	<b><u>3,362,496</u></b>	<b><u>87,284</u></b>	<b>2.7%</b>
<b>Grand Total</b>	<b><u>23,565,000</u></b>	<b><u>23,500,000</u></b>	<b><u>(65,000)</u></b>	<b>-0.3%</b>

\* Full Cost of Services includes agency overhead and distribution of debt service and CIP Budget.



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Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2022-23

Category	FY 2021-22 Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
61.0 - Personnel Services				
61000 - Salaries and Benefits	8,062,500	8,199,000	136,500	1.7%
61.0 - Personnel Services Total	8,062,500	8,199,000	136,500	1.7%
62.0 - Supplies				
62100 - Office Supplies & Materials	34,900	31,900	(3,000)	-8.6%
62120 - Reproduction Costs	2,500	2,500	-	0.0%
62140 - Janitorial Supplies	7,500	4,500	(3,000)	-40.0%
62230 - Rolling Stock Supplies	2,500	2,500	-	0.0%
62230 - Vehicle Supplies	6,400	91,000	84,600	1321.9%
62290 - Other Repair & Maintenance Supplies	59,000	59,000	-	0.0%
62330 - Fuel	192,200	308,200	116,000	60.4%
62335 - Biodiesel Fuel	531,500	340,000	(191,500)	-36.0%
62510 - Uniforms	19,500	14,500	(5,000)	-25.6%
62800 - Special Dept Supplies	121,700	122,700	1,000	0.8%
62801 - Graffiti Removal Supplies	1,000	1,000	-	0.0%
62802 - MoCo Clean Up Vouchers	5,000	5,000	-	0.0%
62810 - Software/License Renewals	25,500	20,500	(5,000)	-19.6%
62840 - Safety Supplies	35,700	25,600	(10,100)	-28.3%
62850 - Small Tools	4,500	4,000	(500)	-11.1%
62910 - Minor Capital Outlay	2,000	2,000	-	0.0%
62915 - Minor Computer Equipment	9,000	9,000	-	0.0%
62.0 - Supplies Total	1,060,400	1,043,900	(16,500)	-1.6%
63.0 - Contractual Services				
63250 - Exterminator Service	6,200	3,200	(3,000)	-48.4%
63270 - Garbage/Recycling Pickup	1,100	1,100	-	0.0%
63410 - Vehicle Maintenance	495,500	313,000	(182,500)	-36.8%
63416 - Building Alarm Service	22,000	9,500	(12,500)	-56.8%
63418 - Security Service	7,500	-	(7,500)	-100.0%
63430 - Equipment Maintenance	423,500	277,000	(146,500)	-34.6%
63431 - Equip Maintenance - Copier	2,000	2,000	-	0.0%
63440 - Equipment Rental	47,200	61,500	14,300	30.3%
63510 - Legal Services	122,500	122,500	-	0.0%
63520 - Recruitment Services	3,500	3,500	-	0.0%
63521 - HR Consultants - Comp. Study	26,000	26,000	-	0.0%
63522 - HR Investigations, Testing	8,700	6,200	(2,500)	-28.7%
63530 - Audit Services	30,000	30,000	-	0.0%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63538 - Consulting Services	15,000	-	(15,000)	-100.0%
63540 - Consulting Engineer	26,800	26,800	-	0.0%
63542 - Eng. Services - Surveying	12,000	12,000	-	0.0%
63544 - Eng. Services - Leachate	33,000	33,000	-	0.0%
63545 - Eng. Services - GW Monitoring	17,000	17,000	-	0.0%
63546 - TO-15 Testing	700	700	-	0.0%
63548 - Eng. Services - LFG System	78,000	78,000	-	0.0%
63549 - Eng Services - LFG Surface Monitoring	18,000	18,000	-	0.0%
63551 - GHG Monitoring (AB32)	10,000	10,000	-	0.0%

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2022-23

Category	FY 2021-22 Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
63555 - Eng. Services - GW Monitoring - Non Rc	2,000	2,000	-	0.0%
63558 - Eng. Services - LFG System - Non Rout	35,000	50,000	15,000	42.9%
63560 - Custodial Service	40,900	26,500	(14,400)	-35.2%
63561 - Eng. Services - Flare Remote Monitoring	3,600	3,600	-	0.0%
63565 - Records Management Disposal Service	1,800	1,800	-	0.0%
63570 - Bank of NY - Service Fees	5,500	10,000	4,500	81.8%
63571 - Bond Continuing Disclosure Services	2,000	2,000	-	0.0%
63580 - Safety Program/Consulting	1,500	1,500	-	0.0%
63586 - Vehicle Safety Inspection	4,600	-	(4,600)	-100.0%
63587 - Street Sweeping	5,000	5,000	-	0.0%
63588 - Credit Reports	2,000	2,000	-	0.0%
63590 - Other Professional Services	5,000	5,000	-	0.0%
63592 - Facility Maintenance	131,500	127,000	(4,500)	-3.4%
63593 - Landscape Maintenance	15,500	12,000	(3,500)	-22.6%
63594 - Credit Card Fees	36,200	11,500	(24,700)	-68.2%
63596 - Bank Fees	5,000	7,500	2,500	50.0%
63597 - Litter Abatement	162,000	110,600	(51,400)	-31.7%
63598 - FSA Service Fees	2,500	2,400	(100)	-4.0%
63599 - EAP Service Fee	4,900	4,200	(700)	-14.3%
63600 - Other Contractual Services	70,000	70,000	-	0.0%
63604 - Courier Service	7,900	6,200	(1,700)	-21.5%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	195,500	215,500	20,000	10.2%
63639 - Mixed Recycling Diversion Fees	2,700	2,700	-	0.0%
63671 - Network Support	20,000	20,000	-	0.0%
63672 - Records Retention	7,000	7,000	-	0.0%
63673 - Paradigm Support	24,000	18,000	(6,000)	-25.0%
63675 - Website	600	600	-	0.0%
63676 - INCODE Off Site Backup	2,500	3,000	500	20.0%
63677 - INCODE Support	22,500	25,000	2,500	11.1%
63679 - Employee Evaluations Software Support	2,200	2,200	-	0.0%
63680 - Network Security	2,500	3,000	500	20.0%
63700 - Public Media Relations	3,000	3,000	-	0.0%
63711 - Media Campaign	190,000	190,000	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
63750 - Public Outreach	35,000	35,000	-	0.0%
63760 - Interpreting Services	2,500	2,500	-	0.0%
63810 - Leachate Storage	10,000	10,000	-	0.0%
63812 - Lab Water Analysis	12,500	12,500	-	0.0%
63959 - Scale Maintenance & Repair	32,500	25,000	(7,500)	-23.1%
63960 - Contingencies	61,500	75,200	13,700	22.3%
63.0 - Contractual Services Total	2,757,100	2,342,000	(415,100)	-15.1%
63.1 - Operating Contracts				
63615 - Hauling Services	42,500	-	(42,500)	-100.0%
63624 - Tires Diversion Fees	30,000	30,000	-	0.0%
63628 - Organics Processing	1,690,500	1,715,000	24,500	1.4%

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2022-23

Category	FY 2021-22 Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
63630 - C&D Recycling (ST Goal)	324,000	324,000	-	0.0%
63636 - Diversion Assistance Fee-SS	91,000	91,000	-	0.0%
63652 - E-Waste Hauling	45,000	45,000	-	0.0%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63.1 - Operating Contracts Total	2,473,000	2,455,000	(18,000)	-0.7%
63.2 - Utilities				
63116 - Cell Phones	2,300	1,800	(500)	-21.7%
63120 - Telephone	13,200	14,200	1,000	7.6%
63125 - Internet Services	6,800	6,400	(400)	-5.9%
63126 - Exchange Hosting Services	4,500	3,900	(600)	-13.3%
63127 - Network Access	2,000	2,000	-	0.0%
63140 - Postage	5,000	5,000	-	0.0%
63150 - Overnight Shipments	1,300	1,300	-	0.0%
63210 - Water	31,100	16,500	(14,600)	-46.9%
63220 - Sewer	15,500	15,000	(500)	-3.2%
63230 - Gas & Electricity	130,400	122,400	(8,000)	-6.1%
63240 - Portable Toilet	18,100	14,900	(3,200)	-17.7%
63.2 - Utilities Total	230,200	203,400	(26,800)	-11.6%
63.3 - Building Rent				
63320 - Building Rent	90,700	296,700	206,000	227.1%
63322 - Building Maintenance Fees	28,800	28,800	-	0.0%
63.3 - Building Rent Total	119,500	325,500	206,000	172.4%
64.0 - Other Expenses				
63595 - Returned Check Expense	1,000	1,000	-	0.0%
63603 - NPDES Improvements	10,000	10,000	-	0.0%
63715 - Give Aways	15,000	15,000	-	0.0%
63721 - Wally Waste Not Award	22,000	22,000	-	0.0%
63817 - NPDES - Permitting	30,000	60,000	30,000	100.0%
64100 - Advertising/Public Notices	5,400	5,400	-	0.0%
64110 - Advertising - Recruitments	7,500	7,500	-	0.0%
64200 - Conferences/Meetings	52,700	50,500	(2,200)	-4.2%
64210 - Board Meeting Supplies	3,000	3,000	-	0.0%
64220 - Board Retreat	7,500	7,500	-	0.0%
64240 - Employee Recognition	11,000	11,000	-	0.0%
64250 - Training	30,000	28,500	(1,500)	-5.0%
64310 - Association Memberships	9,000	8,700	(300)	-3.3%
64312 - Agency Memberships	11,000	11,000	-	0.0%
64320 - Publications & Trade Journals	3,100	3,100	-	0.0%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
66520 - Equipment	16,800	16,000	(800)	-4.8%
64.0 - Other Expenses Total	237,000	262,200	25,200	10.6%
64.4 - Insurance				
64410 - Insurance	-	70,000	70,000	-
64411 - Insurance - Commercial Auto	217,600	223,800	6,200	2.8%
64412 - Insurance - Crime	6,300	7,600	1,300	20.6%
64413 - Insurance - Environmental Impairment L	19,900	23,000	3,100	15.6%

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2022-23

Category	FY 2021-22 Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
64414 - Insurance - General Liability	28,600	32,800	4,200	14.7%
64415 - Insurance - Public Officials and Employe	24,400	28,300	3,900	16.0%
64416 - Insurance - Property Damage	112,100	128,900	16,800	15.0%
64417 - Insurance - Excess Liability	11,800	13,600	1,800	15.3%
64418 - Insurance - Surety Bond	5,600	6,400	800	14.3%
64419 - Insurance - Cyber Liability	8,800	9,800	1,000	11.4%
64420 - Insurance - Deductible	900	-	(900)	-100.0%
64422 - Insurance - Earthquake	17,600	20,300	2,700	15.3%
64.4 - Insurance Total	<u>453,600</u>	<u>564,500</u>	<u>110,900</u>	24.4%
64.5 - Hazardous Waste				
63651 - HHW Hauling & Disposal	195,000	195,000	-	0.0%
63653 - ABOP Disposal	2,500	2,500	-	0.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	35,000	35,000	-	0.0%
64.5 - Hazardous Waste Total	<u>234,500</u>	<u>234,500</u>	<u>-</u>	0.0%
64.9 - Taxes and Permits				
64903 - Fees & Permits	1,000	500	(500)	-50.0%
64904 - Property Taxes	27,200	26,600	(600)	-2.2%
64905 - Mo.Co. LEA Fees	69,000	61,700	(7,300)	-10.6%
64906 - Mo.Co. Regional Fees	121,500	133,700	12,200	10.0%
64910 - SBOE - CIWMB Fees	294,000	292,600	(1,400)	-0.5%
64920 - MBUAPCD-Air Board Fees	23,900	24,600	700	2.9%
64925 - SWRCB Fees	28,200	28,200	-	0.0%
64927 - MRWPA Fees (Stormwater Discharge)	10,300	10,300	-	0.0%
64930 - CA-Discharge Fees	2,100	2,100	-	0.0%
64.9 - Taxes and Permits Total	<u>577,200</u>	<u>580,300</u>	<u>3,100</u>	0.5%
65.0 - Debt Service				
65230 - 2014A Rev Bonds Principal	1,470,000	-	(1,470,000)	-100.0%
65240 - 2014B Rev Bonds Principal	385,000	-	(385,000)	-100.0%
65260 - 2022A Rev Bonds Principal	-	2,700,000	2,700,000	-
65.0 - Debt Service Total	<u>1,855,000</u>	<u>2,700,000</u>	<u>845,000</u>	45.6%
65.1 - Interest Expense				
65130 - 2014A Rev Bonds Interest	1,231,400	-	(1,231,400)	-100.0%
65140 - 2014B Rev Bonds Interest	47,600	-	(47,600)	-100.0%
65160 - 2022A Rev Bonds Interest	-	415,300	415,300	-
65.1 - Interest Expense Total	<u>1,279,000</u>	<u>415,300</u>	<u>(863,700)</u>	-67.5%
67.0 - Closure/Postclosure				
69520 - Cash in Bank Transfer - Closure Costs	336,000	334,400	(1,600)	-0.5%
69525 - Cash in Bank Transfer - New Cell Const	1,050,000	1,045,000	(5,000)	-0.5%
67.0 - Closure/Postclosure Total	<u>1,386,000</u>	<u>1,379,400</u>	<u>(6,600)</u>	-0.5%
Grand Total	<u>20,725,000</u>	<u>20,705,000</u>	<u>(20,000)</u>	-0.1%



**Salinas Valley Solid Waste Authority  
Budget Worksheets  
FY 2022-23**

	<b>FY 2021-22 Mid Year Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b>105 - Administration Fund</b>				
<b>1110 - Executive Administration</b>				
61000 - Salaries and Benefits	334,900	344,400	9,500	2.8%
62810 - Software/License Renewals	500	500	-	0.0%
62915 - Minor Computer Equipment	1,500	1,500	-	0.0%
63126 - Exchange Hosting Services	200	200	-	0.0%
63510 - Legal Services	100,000	100,000	-	0.0%
63540 - Consulting Engineer	26,800	26,800	-	0.0%
63590 - Other Professional Services	5,000	5,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
64200 - Conferences/Meetings	6,000	6,000	-	0.0%
64250 - Training	5,000	5,000	-	0.0%
64310 - Association Memberships	2,000	2,000	-	0.0%
64312 - Agency Memberships	11,000	11,000	-	0.0%
64320 - Publications & Trade Journals	2,000	2,000	-	0.0%
64412 - Insurance - Crime	100	200	100	100.0%
64415 - Insurance - Public Officials and Employment Liabil	400	500	100	25.0%
64418 - Insurance - Surety Bond	2,800	3,200	400	14.3%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
<b>1110 - Executive Administration Total</b>	<b>498,700</b>	<b>508,900</b>	<b>10,200</b>	<b>2.0%</b>
<b>1120 - Administrative Support</b>				
61000 - Salaries and Benefits	226,900	241,400	14,500	6.4%
62100 - Office Supplies & Materials	20,000	20,000	-	0.0%
62120 - Reproduction Costs	2,500	2,500	-	0.0%
62140 - Janitorial Supplies	1,500	1,500	-	0.0%
62230 - Vehicle Supplies	1,500	1,500	-	0.0%
62330 - Fuel	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	1,500	1,500	-	0.0%
62810 - Software/License Renewals	2,000	2,000	-	0.0%
62915 - Minor Computer Equipment	3,000	3,000	-	0.0%
63120 - Telephone	7,000	7,000	-	0.0%
63126 - Exchange Hosting Services	800	800	-	0.0%
63140 - Postage	5,000	5,000	-	0.0%
63150 - Overnight Shipments	500	500	-	0.0%
63210 - Water	1,500	1,500	-	0.0%
63230 - Gas & Electricity	13,400	13,400	-	0.0%
63250 - Exterminator Service	1,200	1,200	-	0.0%
63270 - Garbage/Recycling Pickup	1,100	1,100	-	0.0%
63320 - Building Rent	90,700	90,700	-	0.0%
63322 - Building Maintenance Fees	28,800	28,800	-	0.0%
63410 - Vehicle Maintenance	2,000	2,000	-	0.0%
63416 - Building Alarm Service	800	800	-	0.0%
63430 - Equipment Maintenance	1,000	1,000	-	0.0%
63431 - Equip Maintenance - Copier	2,000	2,000	-	0.0%
63560 - Custodial Service	16,500	16,500	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
64200 - Conferences/Meetings	1,000	1,000	-	0.0%
64250 - Training	4,000	4,000	-	0.0%
64411 - Insurance - Commercial Auto	700	800	100	14.3%
64412 - Insurance - Crime	200	300	100	50.0%
64413 - Insurance - Environmental Impairment Liability	100	100	-	0.0%
64414 - Insurance - General Liability	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
64416 - Insurance - Property Damage	7,900	9,100	1,200	15.2%
64417 - Insurance - Excess Liability	100	100	-	0.0%
64419 - Insurance - Cyber Liability	600	700	100	16.7%
64422 - Insurance - Earthquake	1,300	1,500	200	15.4%
<b>1120 - Administrative Support Total</b>	<b>450,300</b>	<b>466,600</b>	<b>16,300</b>	<b>3.6%</b>
<b>1130 - Human Resources Administration</b>				
61000 - Salaries and Benefits	182,200	187,700	5,500	3.0%
62810 - Software/License Renewals	400	400	-	0.0%
62840 - Safety Supplies	100	100	-	0.0%
62915 - Minor Computer Equipment	1,000	1,000	-	0.0%
63126 - Exchange Hosting Services	200	200	-	0.0%
63510 - Legal Services	20,000	20,000	-	0.0%
63520 - Recruitment Services	1,000	1,000	-	0.0%
63521 - HR Consultants - Comp. Study	26,000	26,000	-	0.0%
63522 - HR Investigations, Testing	3,000	3,000	-	0.0%
63580 - Safety Program/Consulting	1,500	1,500	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63679 - Employee Evaluations Software Support	2,200	2,200	-	0.0%
64110 - Advertising - Recruitment	7,500	7,500	-	0.0%
64200 - Conferences/Meetings	5,000	5,000	-	0.0%
64240 - Employee Recognition	7,500	7,500	-	0.0%
64250 - Training	5,000	5,000	-	0.0%
64310 - Association Memberships	1,000	1,000	-	0.0%
64412 - Insurance - Crime	100	200	100	100.0%
64415 - Insurance - Public Officials and Employment Liabil	400	500	100	25.0%

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	<b>FY 2021-22 Mid Year Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
64419 - Insurance - Cyber Liability	300	400	100	33.3%
<b>1130 - Human Resources Administration Total</b>	<b>264,600</b>	<b>270,400</b>	<b>5,800</b>	<b>2.2%</b>
<b>1140 - Clerk of the Board</b>				
61000 - Salaries and Benefits	164,200	168,700	4,500	2.7%
62810 - Software/License Renewals	900	900	-	0.0%
62915 - Minor Computer Equipment	500	500	-	0.0%
63126 - Exchange Hosting Services	300	300	-	0.0%
63250 - Exterminator Service	1,000	1,000	-	0.0%
63565 - Records Management Disposal Service	1,800	1,800	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63672 - Records Retention	7,000	7,000	-	0.0%
63760 - Interpreting Services	2,500	2,500	-	0.0%
64100 - Advertising/Public Notices	5,000	5,000	-	0.0%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64210 - Board Meeting Supplies	3,000	3,000	-	0.0%
64220 - Board Retreat	7,500	7,500	-	0.0%
64250 - Training	1,000	1,000	-	0.0%
64310 - Association Memberships	700	700	-	0.0%
64412 - Insurance - Crime	100	200	100	100.0%
64415 - Insurance - Public Officials and Employment Liabil	400	500	100	25.0%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
<b>1140 - Clerk of the Board Total</b>	<b>197,900</b>	<b>202,700</b>	<b>4,800</b>	<b>2.4%</b>
<b>1200 - Finance Administration</b>				
61000 - Salaries and Benefits	665,600	690,800	25,200	3.8%
62800 - Special Dept Supplies	1,500	1,500	-	0.0%
62810 - Software/License Renewals	5,000	5,000	-	0.0%
62910 - Minor Capital Outlay	1,000	1,000	-	0.0%
62915 - Minor Computer Equipment	2,000	2,000	-	0.0%
63125 - Internet Services	4,300	4,300	-	0.0%
63126 - Exchange Hosting Services	600	600	-	0.0%
63127 - Network Access	2,000	2,000	-	0.0%
63430 - Equipment Maintenance	1,000	1,000	-	0.0%
63530 - Audit Services	30,000	30,000	-	0.0%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63538 - Consulting Services	15,000	-	(15,000)	-100.0%
63570 - Bank of NY - Service Fees	5,500	10,000	4,500	81.8%
63571 - Bond Continuing Disclosure Services	2,000	2,000	-	0.0%
63588 - Credit Reports	2,000	2,000	-	0.0%
63595 - Returned Check Expense	1,000	1,000	-	0.0%
63596 - Bank Fees	5,000	7,500	2,500	50.0%
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63671 - Network Support	20,000	20,000	-	0.0%
63676 - INCODE Off Site Backup	2,500	3,000	500	20.0%
63677 - INCODE Support	22,500	25,000	2,500	11.1%
63680 - Network Security	2,500	3,000	500	20.0%
63960 - Contingencies	-	22,700	22,700	#DIV/0!
64200 - Conferences/Meetings	15,000	15,000	-	0.0%
64250 - Training	5,000	5,000	-	0.0%
64310 - Association Memberships	1,500	1,500	-	0.0%
64320 - Publications & Trade Journals	1,000	1,000	-	0.0%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	1,800	300	20.0%
64418 - Insurance - Surety Bond	2,800	3,200	400	14.3%
64419 - Insurance - Cyber Liability	1,200	1,300	100	8.3%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
<b>1200 - Finance Administration Total</b>	<b>842,000</b>	<b>886,300</b>	<b>44,300</b>	<b>5.3%</b>
<b>1300 - Operations Administration</b>				
61000 - Salaries and Benefits	533,700	549,800	16,100	3.0%
62100 - Office Supplies & Materials	2,000	2,000	-	0.0%
62230 - Rolling Stock Supplies	500	500	-	0.0%
62330 - Fuel	9,500	9,500	-	0.0%
62800 - Special Dept Supplies	3,500	3,500	-	0.0%
62810 - Software/License Renewals	2,500	2,500	-	0.0%
62840 - Safety Supplies	1,500	1,500	-	0.0%
63126 - Exchange Hosting Services	500	500	-	0.0%
63150 - Overnight Shipments	800	800	-	0.0%
63410 - Vehicle Maintenance	4,000	4,000	-	0.0%
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	400	400	-	0.0%
63700 - Public Media Relations	3,000	3,000	-	0.0%
64200 - Conferences/Meetings	12,500	12,500	-	0.0%
64240 - Employee Recognition	3,500	3,500	-	0.0%
64250 - Training	3,000	3,000	-	0.0%
64310 - Association Memberships	2,500	2,500	-	0.0%
64320 - Publications & Trade Journals	100	100	-	0.0%
64411 - Insurance - Commercial Auto	2,500	2,800	300	12.0%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	1,900	2,200	300	15.8%
64419 - Insurance - Cyber Liability	1,400	1,600	200	14.3%

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	<b>FY 2021-22 Mid Year Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b>1300 - Operations Administration Total</b>	<b>590,100</b>	<b>607,100</b>	<b>17,000</b>	<b>2.9%</b>
<b>105 - Administration Fund Total</b>	<b>2,843,600</b>	<b>2,942,000</b>	<b>98,400</b>	<b>3.5%</b>
<b>106 - AB939 Fund</b>				
<b>2100 - Resource Recovery</b>				
61000 - Salaries and Benefits	1,095,000	1,120,600	25,600	2.3%
62100 - Office Supplies & Materials	3,500	3,500	-	0.0%
62230 - Rolling Stock Supplies	500	500	-	0.0%
62330 - Fuel	2,700	2,700	-	0.0%
62800 - Special Dept Supplies	900	900	-	0.0%
62802 - MoCo Clean Up Vouchers	5,000	5,000	-	0.0%
62810 - Software/License Renewals	2,000	2,000	-	0.0%
62910 - Minor Capital Outlay	1,000	1,000	-	0.0%
62915 - Minor Computer Equipment	1,000	1,000	-	0.0%
63126 - Exchange Hosting Services	800	800	-	0.0%
63410 - Vehicle Maintenance	2,000	2,000	-	0.0%
63522 - HR Investigations, Testing	200	200	-	0.0%
63598 - FSA Service Fees	400	400	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63639 - Mixed Recycling Diversion Fees	2,700	2,700	-	0.0%
63711 - Media Campaign	100,000	100,000	-	0.0%
64100 - Advertising/Public Notices	400	400	-	0.0%
64200 - Conferences/Meetings	8,000	8,000	-	0.0%
64250 - Training	1,500	1,500	-	0.0%
64310 - Association Memberships	1,000	1,000	-	0.0%
64411 - Insurance - Commercial Auto	1,700	1,900	200	11.8%
64412 - Insurance - Crime	700	800	100	14.3%
64415 - Insurance - Public Officials and Employment Liabil	2,600	3,000	400	15.4%
64419 - Insurance - Cyber Liability	2,000	2,300	300	15.0%
<b>2100 - Resource Recovery Total</b>	<b>1,236,100</b>	<b>1,262,700</b>	<b>26,600</b>	<b>2.2%</b>
<b>2150 - Marketing</b>				
63675 - Website	600	600	-	0.0%
63711 - Media Campaign	65,000	65,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
<b>2150 - Marketing Total</b>	<b>75,600</b>	<b>75,600</b>	<b>-</b>	<b>0.0%</b>
<b>2200 - Public Education</b>				
62800 - Special Dept Supplies	58,300	58,300	-	0.0%
63600 - Other Contractual Services	70,000	70,000	-	0.0%
63711 - Media Campaign	25,000	25,000	-	0.0%
63715 - Give Aways	15,000	15,000	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63721 - Wally Waste Not Award	22,000	22,000	-	0.0%
63750 - Public Outreach	35,000	35,000	-	0.0%
<b>2200 - Public Education Total</b>	<b>275,300</b>	<b>275,300</b>	<b>-</b>	<b>0.0%</b>
<b>2300 - Household Hazardous Waste</b>				
61000 - Salaries and Benefits	425,500	448,600	23,100	5.4%
62100 - Office Supplies & Materials	1,400	1,400	-	0.0%
62230 - Rolling Stock Supplies	1,500	1,500	-	0.0%
62330 - Fuel	4,000	5,000	1,000	25.0%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	3,000	3,000	-	0.0%
62801 - Graffiti Removal Supplies	1,000	1,000	-	0.0%
62810 - Software/License Renewals	200	200	-	0.0%
62840 - Safety Supplies	6,000	6,000	-	0.0%
63120 - Telephone	4,000	5,000	1,000	25.0%
63126 - Exchange Hosting Services	300	300	-	0.0%
63230 - Gas & Electricity	22,000	22,000	-	0.0%
63416 - Building Alarm Service	700	700	-	0.0%
63430 - Equipment Maintenance	15,000	15,000	-	0.0%
63522 - HR Investigations, Testing	1,500	1,500	-	0.0%
63592 - Facility Maintenance	2,000	2,000	-	0.0%
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63651 - HHW Hauling & Disposal	195,000	195,000	-	0.0%
63652 - E-Waste Hauling	45,000	45,000	-	0.0%
63653 - ABOP Disposal	2,500	2,500	-	0.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	35,000	35,000	-	0.0%
63673 - Paradigm Support	6,000	6,000	-	0.0%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64250 - Training	1,000	1,000	-	0.0%
64411 - Insurance - Commercial Auto	3,900	4,500	600	15.4%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	1,800	300	20.0%
64419 - Insurance - Cyber Liability	1,200	1,300	100	8.3%
64905 - Mo.Co. LEA Fees	2,100	2,200	100	4.8%
<b>2300 - Household Hazardous Waste Total</b>	<b>787,800</b>	<b>814,100</b>	<b>26,300</b>	<b>3.3%</b>
<b>3630 - JR Recycling Operations</b>				
61000 - Salaries and Benefits	181,000	195,100	14,100	7.8%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
64412 - Insurance - Crime	200	300	100	50.0%

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64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
<b>3630 - JR Recycling Operations Total</b>	<b>182,300</b>	<b>196,600</b>	<b>14,300</b>	<b>7.8%</b>
<b>3730 - SS Recycling Operations</b>				
61000 - Salaries and Benefits	568,800	-	(568,800)	-100.0%
62510 - Uniforms	2,000	-	(2,000)	-100.0%
62800 - Special Dept Supplies	2,500	-	(2,500)	-100.0%
62840 - Safety Supplies	2,500	-	(2,500)	-100.0%
63598 - FSA Service Fees	100	-	(100)	-100.0%
63599 - EAP Service Fee	500	-	(500)	-100.0%
63613 - Contract Labor	46,000	-	(46,000)	-100.0%
63636 - Diversion Assistance Fee-SS	91,000	-	(91,000)	-100.0%
64412 - Insurance - Crime	700	-	(700)	-100.0%
64415 - Insurance - Public Officials and Employment Liabil	2,600	-	(2,600)	-100.0%
<b>3730 - SS Recycling Operations Total</b>	<b>716,700</b>	<b>-</b>	<b>(716,700)</b>	<b>-100.0%</b>
<b>4530 - JC Recycling Operations</b>				
61000 - Salaries and Benefits	384,400	419,900	35,500	9.2%
62290 - Other Repair & Maintenance Supplies	2,500	2,500	-	0.0%
62335 - Biodiesel Fuel	35,000	45,000	10,000	28.6%
62800 - Special Dept Supplies	3,500	3,500	-	0.0%
62840 - Safety Supplies	2,500	2,500	-	0.0%
62850 - Small Tools	1,000	1,000	-	0.0%
63410 - Vehicle Maintenance	5,000	5,000	-	0.0%
63430 - Equipment Maintenance	5,000	5,000	-	0.0%
63592 - Facility Maintenance	5,000	5,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	400	400	-	0.0%
63613 - Contract Labor	30,500	30,500	-	0.0%
63960 - Contingencies	2,500	5,000	2,500	100.0%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	1,900	2,200	300	15.8%
<b>4530 - JC Recycling Operations Total</b>	<b>479,800</b>	<b>528,200</b>	<b>48,400</b>	<b>10.1%</b>
<b>3830 - ML Recycling Operations</b>				
61000 - Salaries and Benefits	-	525,200	525,200	#DIV/0!
62510 - Uniforms	-	2,000	2,000	#DIV/0!
62800 - Special Dept Supplies	-	2,500	2,500	#DIV/0!
62840 - Safety Supplies	-	2,500	2,500	#DIV/0!
63320 - Building Rent	-	206,000	206,000	#DIV/0!
63598 - FSA Service Fees	-	100	100	#DIV/0!
63599 - EAP Service Fee	-	500	500	#DIV/0!
63613 - Contract Labor	-	46,000	46,000	#DIV/0!
63636 - Diversion Assistance Fee-SS	-	91,000	91,000	#DIV/0!
64412 - Insurance - Crime	-	800	800	#DIV/0!
64415 - Insurance - Public Officials and Employment Liabil	-	3,000	3,000	#DIV/0!
<b>3830 - ML Recycling Operations Total</b>	<b>-</b>	<b>879,600</b>	<b>879,600</b>	<b>#DIV/0!</b>
<b>106 - AB939 Fund Total</b>	<b>3,753,600</b>	<b>4,032,100</b>	<b>278,500</b>	<b>7.4%</b>
<b>107 - Recycling Fund</b>				
<b>2400 - C &amp; D Diversion</b>				
61000 - Salaries and Benefits	142,300	156,100	13,800	9.7%
63599 - EAP Service Fee	100	100	-	0.0%
63630 - C&D Recycling (ST Goal)	324,000	324,000	-	0.0%
64412 - Insurance - Crime	100	200	100	100.0%
64415 - Insurance - Public Officials and Employment Liabil	400	500	100	25.0%
<b>2400 - C &amp; D Diversion Total</b>	<b>466,900</b>	<b>480,900</b>	<b>14,000</b>	<b>3.0%</b>
<b>2500 - Organics Diversion</b>				
61000 - Salaries and Benefits	156,000	176,300	20,300	13.0%
62290 - Other Repair & Maintenance Supplies	4,000	4,000	-	0.0%
62335 - Biodiesel Fuel	16,500	20,000	3,500	21.2%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	7,500	10,000	2,500	33.3%
62840 - Safety Supplies	1,000	1,000	-	0.0%
62850 - Small Tools	1,000	1,000	-	0.0%
63116 - Cell Phones	1,000	1,000	-	0.0%
63210 - Water	500	500	-	0.0%
63230 - Gas & Electricity	45,000	45,000	-	0.0%
63240 - Portable Toilet	1,200	2,500	1,300	108.3%
63416 - Building Alarm Service	2,500	2,500	-	0.0%
63430 - Equipment Maintenance	15,000	35,000	20,000	133.3%
63440 - Equipment Rental	4,000	4,000	-	0.0%
63592 - Facility Maintenance	17,500	25,000	7,500	42.9%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63613 - Contract Labor	4,000	4,000	-	0.0%
63628 - Organics Processing	1,690,500	1,715,000	24,500	1.4%
63960 - Contingencies	4,000	-	(4,000)	-100.0%
64250 - Training	1,500	1,500	-	0.0%
64412 - Insurance - Crime	200	300	100	50.0%
64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
64416 - Insurance - Property Damage	8,600	9,900	1,300	15.1%
64422 - Insurance - Earthquake	1,400	1,600	200	14.3%
64905 - Mo.Co. LEA Fees	13,900	15,300	1,400	10.1%
<b>2500 - Organics Diversion Total</b>	<b>1,999,900</b>	<b>2,078,600</b>	<b>78,700</b>	<b>3.9%</b>

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<b>2600 - Diversion Services</b>				
63624 - Tires Diversion Fees	30,000	30,000	-	0.0%
<b>2600 - Diversion Services Total</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>0.0%</b>
<b>107 - Recycling Fund Total</b>	<b>2,496,800</b>	<b>2,589,500</b>	<b>92,700</b>	<b>3.7%</b>
<b>150 - Johnson Cyn Project Fund</b>				
<b>4500 - JC Landfill Operations</b>				
61000 - Salaries and Benefits	1,270,500	1,382,700	112,200	8.8%
62100 - Office Supplies & Materials	3,500	3,500	-	0.0%
62140 - Janitorial Supplies	3,000	3,000	-	0.0%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62290 - Other Repair & Maintenance Supplies	5,000	7,500	2,500	50.0%
62330 - Fuel	15,000	15,000	-	0.0%
62335 - Biodiesel Fuel	220,000	245,000	25,000	11.4%
62510 - Uniforms	4,500	5,500	1,000	22.2%
62800 - Special Dept Supplies	16,500	35,000	18,500	112.1%
62810 - Software/License Renewals	4,000	4,000	-	0.0%
62840 - Safety Supplies	8,500	10,000	1,500	17.6%
62850 - Small Tools	1,500	1,500	-	0.0%
63116 - Cell Phones	600	600	-	0.0%
63125 - Internet Services	1,400	1,400	-	0.0%
63126 - Exchange Hosting Services	200	200	-	0.0%
63210 - Water	7,000	7,000	-	0.0%
63230 - Gas & Electricity	1,000	1,000	-	0.0%
63240 - Portable Toilet	9,400	9,400	-	0.0%
63250 - Exterminator Service	1,000	1,000	-	0.0%
63410 - Vehicle Maintenance	35,000	50,000	15,000	42.9%
63416 - Building Alarm Service	4,500	4,500	-	0.0%
63430 - Equipment Maintenance	141,500	175,000	33,500	23.7%
63440 - Equipment Rental	18,700	20,000	1,300	7.0%
63520 - Recruitment Services	2,500	2,500	-	0.0%
63522 - HR Investigations, Testing	1,000	1,000	-	0.0%
63542 - Eng. Services - Surveying	12,000	12,000	-	0.0%
63560 - Custodial Service	10,000	10,000	-	0.0%
63592 - Facility Maintenance	50,000	75,000	25,000	50.0%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	7,500	7,500	-	0.0%
63597 - Litter Abatement	72,000	72,000	-	0.0%
63598 - FSA Service Fees	200	200	-	0.0%
63599 - EAP Service Fee	600	600	-	0.0%
63604 - Courier Service	2,200	3,000	800	36.4%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	75,000	100,000	25,000	33.3%
63673 - Paradigm Support	6,000	6,000	-	0.0%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63959 - Scale Maintenance & Repair	15,000	15,000	-	0.0%
63960 - Contingencies	30,000	35,000	5,000	16.7%
64250 - Training	1,500	1,500	-	0.0%
64411 - Insurance - Commercial Auto	115,600	140,600	25,000	21.6%
64412 - Insurance - Crime	900	1,100	200	22.2%
64413 - Insurance - Environmental Impairment Liability	19,000	21,900	2,900	15.3%
64414 - Insurance - General Liability	27,300	31,400	4,100	15.0%
64415 - Insurance - Public Officials and Employment Liabil	3,800	4,300	500	13.2%
64416 - Insurance - Property Damage	22,700	26,100	3,400	15.0%
64417 - Insurance - Excess Liability	11,200	12,900	1,700	15.2%
64419 - Insurance - Cyber Liability	600	700	100	16.7%
64422 - Insurance - Earthquake	3,600	4,100	500	13.9%
64904 - Property Taxes	25,500	26,600	1,100	4.3%
64905 - Mo.Co. LEA Fees	28,500	31,300	2,800	9.8%
64906 - Mo.Co. Regional Fees	121,500	133,700	12,200	10.0%
64910 - SBOE - CIWMB Fees	294,000	292,600	(1,400)	-0.5%
64920 - MBUAPCD-Air Board Fees	23,900	24,600	700	2.9%
64925 - SWRCB Fees	26,600	26,600	-	0.0%
64930 - CA-Discharge Fees	2,100	2,100	-	0.0%
66520 - Equipment	16,000	16,000	-	0.0%
<b>4500 - JC Landfill Operations Total</b>	<b>3,163,600</b>	<b>3,483,700</b>	<b>320,100</b>	<b>10.1%</b>
<b>5500 - Johnson Canyon ECS</b>				
61000 - Salaries and Benefits	128,800	165,900	37,100	28.8%
62290 - Other Repair & Maintenance Supplies	45,000	45,000	-	0.0%
63120 - Telephone	2,200	2,200	-	0.0%
63230 - Gas & Electricity	35,000	35,000	-	0.0%
63544 - Eng. Services - Leachate	33,000	33,000	-	0.0%
63545 - Eng. Services - GW Monitoring	17,000	17,000	-	0.0%
63546 - TO-15 Testing	700	700	-	0.0%
63548 - Eng. Services - LFG System	78,000	78,000	-	0.0%
63549 - Eng Services - LFG Surface Monitoring	18,000	18,000	-	0.0%
63551 - GHG Monitoring (AB32)	10,000	10,000	-	0.0%
63555 - Eng. Services - GW Monitoring - Non Routine	2,000	2,000	-	0.0%
63558 - Eng. Services - LFG System - Non Routine	35,000	50,000	15,000	42.9%
63561 - Eng. Services - Flare Remote Monitoring	3,600	3,600	-	0.0%
63613 - Contract Labor	5,000	5,000	-	0.0%
63810 - Leachate Storage	10,000	10,000	-	0.0%

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Budget Worksheets  
FY 2022-23**

	<b>FY 2021-22 Mid Year Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
63812 - Lab Water Analysis	10,000	10,000	-	0.0%
63817 - NPDES - Permitting	30,000	60,000	30,000	100.0%
63960 - Contingencies	10,000	5,000	(5,000)	-50.0%
<b>5500 - Johnson Canyon ECS Total</b>	<b>473,300</b>	<b>550,400</b>	<b>77,100</b>	<b>16.3%</b>
<b>6606 - Cell Construction Set-Aside</b>				
69525 - Cash in Bank Transfer - New Cell Construction	1,050,000	1,045,000	(5,000)	-0.5%
<b>6606 - Cell Construction Set-Aside Total</b>	<b>1,050,000</b>	<b>1,045,000</b>	<b>(5,000)</b>	<b>-0.5%</b>
<b>6605 - Closure/Post Closure Set-Aside</b>				
69520 - Cash in Bank Transfer - Closure Costs	336,000	334,400	(1,600)	-0.5%
<b>6605 - Closure/Post Closure Set-Aside Total</b>	<b>336,000</b>	<b>334,400</b>	<b>(1,600)</b>	<b>-0.5%</b>
<b>150 - Johnson Cyn Project Fund Total</b>	<b>5,022,900</b>	<b>5,413,500</b>	<b>390,600</b>	<b>7.8%</b>
<b>190 - Debt Service</b>				
<b>6100 - Debt Service - Interest</b>				
65130 - 2014A Rev Bonds Interest	1,231,400	-	(1,231,400)	-100.0%
65140 - 2014B Rev Bonds Interest	47,600	-	(47,600)	-100.0%
65160 - 2022A Rev Bonds Interest	-	415,300	415,300	#DIV/0!
<b>6100 - Debt Service - Interest Total</b>	<b>1,279,000</b>	<b>415,300</b>	<b>(863,700)</b>	<b>-67.5%</b>
<b>6200 - Debt Service - Principal</b>				
65230 - 2014A Rev Bonds Principal	1,470,000	-	(1,470,000)	-100.0%
65240 - 2014B Rev Bonds Principal	385,000	-	(385,000)	-100.0%
65260 - 2022A Rev Bonds Principal	-	2,700,000	2,700,000	#DIV/0!
<b>6200 - Debt Service - Principal Total</b>	<b>1,855,000</b>	<b>2,700,000</b>	<b>845,000</b>	<b>45.6%</b>
<b>190 - Debt Service Total</b>	<b>3,134,000</b>	<b>3,115,300</b>	<b>(18,700)</b>	<b>-0.6%</b>
<b>160 - Jolon Road Landfill Fund</b>				
<b>3600 - JR Transfer Station</b>				
61000 - Salaries and Benefits	355,500	375,900	20,400	5.7%
62100 - Office Supplies & Materials	1,500	1,500	-	0.0%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62330 - Fuel	64,000	64,000	-	0.0%
62335 - Biodiesel Fuel	30,000	30,000	-	0.0%
62510 - Uniforms	3,000	3,000	-	0.0%
62800 - Special Dept Supplies	3,000	3,000	-	0.0%
62810 - Software/License Renewals	3,000	3,000	-	0.0%
62840 - Safety Supplies	2,000	2,000	-	0.0%
62850 - Small Tools	500	500	-	0.0%
63116 - Cell Phones	200	200	-	0.0%
63125 - Internet Services	700	700	-	0.0%
63210 - Water	7,500	7,500	-	0.0%
63230 - Gas & Electricity	6,000	6,000	-	0.0%
63240 - Portable Toilet	3,000	3,000	-	0.0%
63410 - Vehicle Maintenance	40,000	40,000	-	0.0%
63416 - Building Alarm Service	1,000	1,000	-	0.0%
63430 - Equipment Maintenance	45,000	45,000	-	0.0%
63440 - Equipment Rental	7,500	7,500	-	0.0%
63522 - HR Investigations, Testing	500	500	-	0.0%
63592 - Facility Maintenance	12,000	20,000	8,000	66.7%
63594 - Credit Card Fees	4,000	4,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63604 - Courier Service	3,200	3,200	-	0.0%
63613 - Contract Labor	30,000	30,000	-	0.0%
63673 - Paradigm Support	6,000	6,000	-	0.0%
63959 - Scale Maintenance & Repair	10,000	10,000	-	0.0%
63960 - Contingencies	5,000	7,500	2,500	50.0%
64411 - Insurance - Commercial Auto	13,000	14,900	1,900	14.6%
64412 - Insurance - Crime	300	400	100	33.3%
64415 - Insurance - Public Officials and Employment Liabil	1,200	1,300	100	8.3%
64416 - Insurance - Property Damage	7,700	8,800	1,100	14.3%
64419 - Insurance - Cyber Liability	600	700	100	16.7%
64422 - Insurance - Earthquake	1,200	1,400	200	16.7%
64903 - Fees & Permits	500	500	-	0.0%
64905 - Mo.Co. LEA Fees	12,600	12,900	300	2.4%
<b>3600 - JR Transfer Station Total</b>	<b>682,500</b>	<b>717,200</b>	<b>34,700</b>	<b>5.1%</b>
<b>160 - Jolon Road Landfill Fund Total</b>	<b>682,500</b>	<b>717,200</b>	<b>34,700</b>	<b>5.1%</b>
<b>170 - Salinas Transfer Stations Fund</b>				
<b>3710 - SS Disposal Operations</b>				
61000 - Salaries and Benefits	593,000	-	(593,000)	-100.0%
62100 - Office Supplies & Materials	3,000	-	(3,000)	-100.0%
62140 - Janitorial Supplies	3,000	-	(3,000)	-100.0%
62230 - Vehicle Supplies	1,000	-	(1,000)	-100.0%
62290 - Other Repair & Maintenance Supplies	2,500	-	(2,500)	-100.0%
62330 - Fuel	5,000	-	(5,000)	-100.0%
62335 - Biodiesel Fuel	60,000	-	(60,000)	-100.0%
62510 - Uniforms	3,000	-	(3,000)	-100.0%
62800 - Special Dept Supplies	20,000	-	(20,000)	-100.0%
62810 - Software/License Renewals	2,500	-	(2,500)	-100.0%
62840 - Safety Supplies	7,500	-	(7,500)	-100.0%
62850 - Small Tools	500	-	(500)	-100.0%
63116 - Cell Phones	100	-	(100)	-100.0%
63125 - Internet Services	400	-	(400)	-100.0%
63126 - Exchange Hosting Services	600	-	(600)	-100.0%

**Salinas Valley Solid Waste Authority  
Budget Worksheets  
FY 2022-23**

	<b>FY 2021-22 Mid Year Budget</b>	<b>Proposed FY 2022-23 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
63210 - Water	14,600	-	(14,600)	-100.0%
63220 - Sewer	500	-	(500)	-100.0%
63230 - Gas & Electricity	8,000	-	(8,000)	-100.0%
63240 - Portable Toilet	4,500	-	(4,500)	-100.0%
63250 - Exterminator Service	3,000	-	(3,000)	-100.0%
63410 - Vehicle Maintenance	7,500	-	(7,500)	-100.0%
63416 - Building Alarm Service	12,500	-	(12,500)	-100.0%
63418 - Security Service	7,500	-	(7,500)	-100.0%
63430 - Equipment Maintenance	100,000	-	(100,000)	-100.0%
63440 - Equipment Rental	15,000	-	(15,000)	-100.0%
63522 - HR Investigations, Testing	500	-	(500)	-100.0%
63560 - Custodial Service	14,400	-	(14,400)	-100.0%
63592 - Facility Maintenance	45,000	-	(45,000)	-100.0%
63593 - Landscape Maintenance	3,500	-	(3,500)	-100.0%
63594 - Credit Card Fees	24,700	-	(24,700)	-100.0%
63598 - FSA Service Fees	100	-	(100)	-100.0%
63599 - EAP Service Fee	300	-	(300)	-100.0%
63604 - Courier Service	2,500	-	(2,500)	-100.0%
63613 - Contract Labor	5,000	-	(5,000)	-100.0%
63673 - Paradigm Support	6,000	-	(6,000)	-100.0%
63959 - Scale Maintenance & Repair	7,500	-	(7,500)	-100.0%
63960 - Contingencies	10,000	-	(10,000)	-100.0%
64200 - Conferences/Meetings	2,200	-	(2,200)	-100.0%
64250 - Training	1,500	-	(1,500)	-100.0%
64310 - Association Memberships	300	-	(300)	-100.0%
64411 - Insurance - Commercial Auto	29,500	-	(29,500)	-100.0%
64412 - Insurance - Crime	400	-	(400)	-100.0%
64413 - Insurance - Environmental Impairment Liability	800	-	(800)	-100.0%
64414 - Insurance - General Liability	1,200	-	(1,200)	-100.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	-	(1,500)	-100.0%
64416 - Insurance - Property Damage	65,200	-	(65,200)	-100.0%
64417 - Insurance - Excess Liability	500	-	(500)	-100.0%
64419 - Insurance - Cyber Liability	300	-	(300)	-100.0%
64420 - Insurance - Deductible	900	-	(900)	-100.0%
64422 - Insurance - Earthquake	10,100	-	(10,100)	-100.0%
64903 - Fees & Permits	500	-	(500)	-100.0%
64904 - Property Taxes	1,700	-	(1,700)	-100.0%
64905 - Mo.Co. LEA Fees	11,900	-	(11,900)	-100.0%
66520 - Equipment	800	-	(800)	-100.0%
<b>3710 - SS Disposal Operations Total</b>	<b>1,124,000</b>	<b>-</b>	<b>(1,124,000)</b>	<b>-100.0%</b>
<b>3720 - SS Transfer Operations</b>				
61000 - Salaries and Benefits	611,200	-	(611,200)	-100.0%
62230 - Vehicle Supplies	1,900	-	(1,900)	-100.0%
62330 - Fuel	90,000	-	(90,000)	-100.0%
62335 - Biodiesel Fuel	170,000	-	(170,000)	-100.0%
62510 - Uniforms	3,000	-	(3,000)	-100.0%
62810 - Software/License Renewals	2,500	-	(2,500)	-100.0%
62840 - Safety Supplies	4,100	-	(4,100)	-100.0%
63116 - Cell Phones	400	-	(400)	-100.0%
63410 - Vehicle Maintenance	400,000	-	(400,000)	-100.0%
63522 - HR Investigations, Testing	2,000	-	(2,000)	-100.0%
63586 - Vehicle Safety Inspection	4,600	-	(4,600)	-100.0%
63599 - EAP Service Fee	400	-	(400)	-100.0%
63615 - Hauling Services	42,500	-	(42,500)	-100.0%
64411 - Insurance - Commercial Auto	50,700	-	(50,700)	-100.0%
64412 - Insurance - Crime	500	-	(500)	-100.0%
64415 - Insurance - Public Officials and Employment Liabil	1,900	-	(1,900)	-100.0%
<b>3720 - SS Transfer Operations Total</b>	<b>1,385,700</b>	<b>-</b>	<b>(1,385,700)</b>	<b>-100.0%</b>
<b>5700 - Sun Street ECS</b>				
61000 - Salaries and Benefits	43,000	71,100	28,100	65.3%
63220 - Sewer	15,000	15,000	-	0.0%
63440 - Equipment Rental	2,000	2,000	-	0.0%
63510 - Legal Services	2,500	2,500	-	0.0%
63587 - Street Sweeping	5,000	5,000	-	0.0%
63597 - Litter Abatement	90,000	38,600	(51,400)	-57.1%
63603 - NPDES Improvements	10,000	10,000	-	0.0%
63812 - Lab Water Analysis	2,500	2,500	-	0.0%
64413 - Insurance - Environmental Impairment Liability	-	1,000	1,000	
64414 - Insurance - General Liability	-	1,300	1,300	
64415 - Insurance - Public Officials and Employment Liabil	-	1,800	1,800	
64416 - Insurance - Property Damage	-	75,000	75,000	
64417 - Insurance - Excess Liability	-	600	600	
64422 - Insurance - Earthquake	-	11,700	11,700	
64925 - SWRCB Fees	1,600	1,600	-	0.0%
64927 - MRWPA Fees (Stormwater Discharge)	10,300	10,300	-	0.0%
<b>5700 - Sun Street ECS Total</b>	<b>181,900</b>	<b>250,000</b>	<b>68,100</b>	<b>37.4%</b>
<b>3820 - ML Transportation Operations</b>				
61000 - Salaries and Benefits	-	978,800	978,800	
62230 - Vehicle Supplies	-	87,500	87,500	
62330 - Fuel	-	210,000	210,000	
63410 - Vehicle Maintenance	-	210,000	210,000	

Salinas Valley Solid Waste Authority  
Budget Worksheets  
FY 2022-23

	FY 2021-22 Mid Year Budget	Proposed FY 2022-23 Budget	Increase / (Decrease)	% Change
63440 - Equipment Rental	-	28,000	28,000	
64410 - Insurance	-	70,000	70,000	
64411 - Insurance - Commercial Auto	-	58,300	58,300	
64412 - Insurance - Crime	-	600	600	
64415 - Insurance - Public Officials and Employment Liabil	-	2,200	2,200	
<b>3820 - ML Transportation Operations Total</b>	-	<b>1,645,400</b>	<b>1,645,400</b>	
<b>170 - Salinas Transfer Stations Fund Total</b>	<b>2,691,600</b>	<b>1,895,400</b>	<b>(796,200)</b>	-29.6%
<b>Grand Total</b>	<b>20,625,000</b>	<b>20,705,000</b>	<b>80,000</b>	0.4%



## RESOLUTION NO. 2022 – 21

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

**WHEREAS**, the Board of Directors of the Salinas Valley Solid Waste Authority last approved the financial policies by adoption of Resolution No. 2021-48 on November 18, 2021; and,

**WHEREAS**, a recent review of the policies found that the capitalization threshold did not match actual practice; and,

**WHEREAS**, maintaining a fully funded retirement program has been a priority of the agency; and,

**WHEREAS**, the Authority strives to promote transparency in its fiscal affairs and fiscal accountability; and,

**NOW, THEREFORE, 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 approved and adopted.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19<sup>th</sup> day of May 2022, by the following vote:

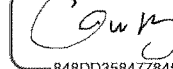
AYES: BOARD MEMBERS: CRAIG, CROMEENES, CULLEN, JIMENEZ, LOPEZ,  
PHILLIPS, ROCHA, SILVA, TIPTON

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

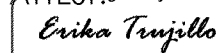
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Christopher M. Lopez, President

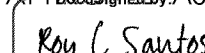
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Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:



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Roy C. Santos, Authority General Counsel

## Salinas Valley Solid Waste Authority Financial Policies

### SUMMARY

The Salinas Valley Solid Waste Authority (Authority) 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 post-closure costs in accordance with California Department of Resources Recycling and Recovery (CalRecycle) 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.

## 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.
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, 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 not 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 to not 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. Funding the Reserves

After completion of the annual audit, any undesignated cash balance will be first used to pay down any Unfunded Actuarial Liability to the CalPERS retirement accounts. Remaining funds shall be allocated to reserves using the following methodology:

1. Operating Reserve (20%)
2. Capital Projects Reserve (60%)
3. Environmental Impairment Reserve (20%)

Any allocation outside of the prescribed methodology or transfers between reserves must be approved by the Board.

#### B. 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 unforeseen occurrences and revenue shortfalls. Operating expenditures, for reserve purposes, is defined as the total budget less capital project expenditures.

#### C. Use of Operating Reserve

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

#### D. Capital Projects Reserve

Due to the capital-intensive nature of the Authority's landfill operations the Authority will develop a Capital Projects Reserve for the purpose of funding future capital projects and replacement of existing capital infrastructure in accordance with the Capital Improvements Financial Policies. The target amount of the reserve will be based on the average annual capital needs of the Authority.

## Salinas Valley Solid Waste Authority Financial Policies

### E. Environmental Impairment Reserve

Due to the potential release of contaminants that exists with all Municipal Solid Waste landfills, the Authority will strive to fund an Environmental Impairment Reserve for the purpose of responding to a release in a timely manner. The funds can also be used for mitigation or corrective action measures required by CalRecycle. It is highly unlikely that all sites would need corrective action at the same time. Therefore, the funding goal is the Capital Improvement costs at the highest of the sites.

### F. Annual Review of Reserves

As part of the annual budget process, the Authority will review the target amount and the status of each of the reserves. This will be considered as part of the budget development. The goal is to reach the Operating and Environmental Impairment Reserve amounts within a five-year period but in no case later than 10 years.

## 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. The CIP plan will be reviewed every year while discussions of the operating budget take place. The CAO will develop guidelines for what projects to include in the CIP budget. 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 budget will be in conformance with and support the Authority's major planning documents and 3-year Strategic Plans.

#### B. Capital Improvement Budget

The CIP plan 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 of current revenues.
2. Use of the Capital Projects Reserve.
3. Borrow money through debt issuance.



## Salinas Valley Solid Waste Authority Financial Policies

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.

### 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 projects 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

### H. Post Issuance Administration / Internal Control

#### Investment of Proceeds

The proceeds of bond sales will be invested until used for the intended project(s) in order to maximize utilization of the public funds. The investments will be made to obtain the highest level of 1) safety, 2) liquidity, and 3) yield, and may be held as cash. The Authority's investment guidelines and bond indentures will govern objectives and criteria for investment of bond proceeds. The Finance and Administration Manager will oversee the investment of bond proceeds in a manner to avoid, if possible, and minimize any potential negative arbitrage over the life of the bond issuance, while complying with arbitrage and tax provisions.

#### Use of Proceeds

Bond proceeds will be deposited and recorded in separate accounts to ensure that funds are not comingled with other Authority funds. To ensure proceeds from bond sales are used in accordance with legal requirements, all invoices will be submitted to the Finance and Administration Manager for approval prior to payment. The Finance and Administration Manager will be tasked with monitoring the expenditure of bond proceeds to ensure that they are used only for the purpose and authority for which the bonds were issued and exercising best efforts to spend bond proceeds in such a manner that the Authority will meet one of the spend-down exemptions from arbitrage rebate. Tax-exempt bonds will not be issued unless it can be demonstrated that 85% of the proceeds can reasonably be expected to be expended within the three-year temporary period.

#### Arbitrage Compliance

The use of bond proceeds and their investments must be monitored to ensure compliance with all Internal Revenue Code Arbitrage Rebate Requirements. The Finance and Administration Manager shall ensure that all bond proceeds and investments are tracked in a manner which facilitates accurate calculation; and, if a rebate payment is due, such payment is made in a timely manner.

## Salinas Valley Solid Waste Authority Financial Policies

### 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 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 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 post closure costs in accordance with CalRecycle requirements.

#### A. Closure Funding

In accordance with CalRecycle 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. Post closure Funding

In accordance with the Financial Assurances, the Authority shall fund post closure costs from future revenues when those costs are incurred. The Authority has entered into a Pledge of Revenue agreement with CalRecycle 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 monthly to the Closure funds based on tonnage landfilled. Post closure expense incurred because 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 during the 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. Status Report on Capital Projects

A summary report on capital projects completed and the status of the Authority's various capital projects will be prepared as part of the monthly financial reports and presented to the Board.

D. Compliance with Board Policy Statements

The Financial Policies will be reviewed annually 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.

#### 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.

## Salinas Valley Solid Waste Authority Financial Policies

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.
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 and Administration 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 at 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 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 \$15,000 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 \$15,000 or more.

## Salinas Valley Solid Waste Authority Financial Policies

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 \$15,000.
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 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 that extend the useful life of the related capital asset will be subject to capitalization if the cost exceeds \$15,000.
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 any time. 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.

## Salinas Valley Solid Waste Authority Financial Policies

### 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 Asset

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:

- ❖ 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.

## Salinas Valley Solid Waste Authority Financial Policies

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



## Salinas Valley Solid Waste Authority Financial Policies

<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 \$15,000 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 \$15,000 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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**RESOLUTION NO. 2022 – 11****A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2022**

**WHEREAS** the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 17, 2022 to review the disposal fees and rates for FY 2022-23; and,

**WHEREAS** a decrease in the solid waste tipping fee is necessary to comply with the terms of the Master Services Agreement with Republic; and,

**WHEREAS** an increase in the AB939 Fee on franchise haulers is necessary to cover the net cost of Authority AB939 Services; and

**WHEREAS** AB939 fee will be calculated as the full cost of AB939 services, less offsetting revenue and will be allocated to franchise haulers based upon their proportionate share of landfilled tonnage in the previous three fiscal years; and,

**WHEREAS** the organics program increases are necessary to ensure that the programs are fully self-funded; and,

**WHEREAS**, other adjustments are necessary to the rate schedule.

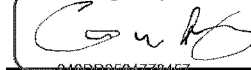
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Salinas Valley Solid Waste Authority that the Disposal Fees and Rates Schedule attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2022.

**BE IT FURTHER RESOLVED** that the General Manager/CAO is hereby authorized to make adjustments to the Disposal Fees and Rates Schedule on a case by case basis for recyclable/diverted materials where there is a clear benefit to the Authority or when there is an instance or a situation not covered by the Disposal Fees and Rates Schedule. In such instances, the Board of Directors will be notified at the next scheduled meeting.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 17<sup>th</sup> day of March 2022, by the following vote:

AYES:	BOARD MEMBERS:	CULLEN, LOPEZ, OSORNIO (ALT.), PHILLIPS, ROCHA, SILVA, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CRAIG, CROMEENES, JIMENEZ
ABSTAIN:	BOARD MEMBERS:	NONE

DocuSigned by:



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Christopher M. Lopez, President

ATTEST:

DocuSigned by:

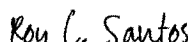


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Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:

DocuSigned by:



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Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2022**

	<b>Current Fee or Rate</b>	<b>Proposed Changes</b>
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**Note:** Usefulness and suitability of materials is subject to scale house personnel's discretion.

**LANDFILLED MATERIALS**

<b><u>Franchise Haulers (Class III Solid Waste)</u></b>	\$ 68.50	Per Ton	\$ 64.75	Per Ton
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**Self Haul Loads at all Sites**

Minimum charge per load (up to 500 lbs.)	\$ 17.00	Per Load		
Loads weighing between 501 and 999 lbs.	\$ 34.00	Per Load		
Loads weighing 1,000 lbs. and above	\$ 68.50	Per Ton	\$ 64.75	Per Ton

**Materials Requiring Special Handling (Johnson Canyon only)**

Fumigation or Mulch Plastic/Drip Tape	Solid Waste Tipping Fee + 50%
Remediated Soil Handling	Solid Waste Tipping Fee + 50%
Certified Burials	Solid Waste Tipping Fee + 50%

**Nonfriable Asbestos**

Up to 1 cubic yard w/o pre-approval) wetted and double bagged	Solid Waste Tipping Fee + 50%
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**Special Handling Charge (in addition to cost per ton)**

Unloading Assistance (Per Person, 1 hour minimum)	\$ 75.00	Hour
Pull Off / Push Off Assistance	\$ 50.00	Each

**Tarps**

Untarped Loads	\$ 10.00	Each
	Additional 50% of the Required Fee	

**Compost Bins**

	\$ 49.95	Each
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**\*Soil (Loaded by the Customer) - Johnson Canyon**

	\$ 1.00	Per Cubic Yard Up to 500 C.Y.
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**AB939 Fees**

AB939 Fees Total	\$ 3,460,000	Annual	\$ 3,633,000
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Fee allocation is as follows:

	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>Total Tonnage FYE 2019-21</b>	<b>Allocation Percentage</b>	<b>Annual AB939 Fee</b>	<b>Monthly AB939 Fee</b>
Soledad	7,628	7,862	8,261	23,751		\$ 172,207	\$ 14,351
Greenfield	7,035	7,180	7,989	22,204		160,991	13,416
Gonzales	3,573	3,753	3,865	11,191		81,141	6,762
Tri Cities (Combined)	18,236	18,795	20,115	57,146	11.4%	414,339	34,528
Salinas	96,508	100,681	97,451	294,640	58.8%	2,136,300	178,025
Monterey	41,233	40,838	41,049	123,120	24.6%	892,687	74,391
King City	8,711	8,771	8,678	26,160	5.2%	189,674	15,806
	<u>164,688</u>	<u>169,085</u>	<u>167,293</u>	<u>501,066</u>	100.0%	<u>\$ 3,633,000</u>	<u>\$ 302,750</u>

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2022**

	<b>Current Fee or Rate</b>	<b>Proposed Changes</b>
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**Note:** Usefulness and suitability of materials is subject to scale house personnel's discretion.

**SOURCE SEPARATED DIVERTIBLE MATERIALS**

<b><u>Cardboard</u></b>	No Charge		
<b><u>Recyclable plastic and glass containers, aluminum and paper</u></b>	No Charge		
<b><u>Metal including appliances without Freon</u></b>	No Charge		
<b><u>Construction and Demolition materials</u></b>			
Minimum charge per load (up to 500 lbs.)	\$ 17.00	Per Load	
Loads weighing between 501 and 999 lbs.	\$ 34.00	Per Load	
Loads weighing 1,000 lbs. and above	\$ 68.50	Per Ton	\$ 64.75 Per Ton
<b><u>Mattresses and box springs (in recyclable condition)</u></b>			
Mattresses and Box Springs (10 or less)	No Charge		
Mattresses and Box Springs (11 or more or unacceptable condition)	\$ 5.00	Each	
<b><u>Greenwaste and Wood</u></b>			
Minimum charge up to 500 lbs.	\$ 12.00	Per Load	\$ 15.00 Per Load
Loads weighing between 501 and 999 lbs.	\$ 24.00	Per Load	\$ 30.00 Per Load
Loads weighing 1,000 lbs. and above	\$ 48.00	Per Ton	\$ 57.00 Per Ton
Franchise Haulers (Organics)	\$ 50.00	Per Ton	\$ 57.00 Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$ 68.50	Per Ton	\$ 64.75 Per Ton
<b><u>Green waste Contamination</u></b>			
Curbside Truck, 2-3.5 cubic yards of contamination	\$ 125.00	per load	
Curbside Truck, 3.6-6 cubic yards of contamination	\$ 210.00	per load	
Curbside Truck, more than 6 cubic yards of contamination	\$ 255.00	per load	
Transfer Truck, 7-8.5 cubic yards of contamination	\$ 125.00	per load	
Transfer Truck, 8.6-10 cubic yards of contamination	\$ 210.00	per load	
Transfer Truck, more than 10 yards of contamination	\$ 255.00	per load	
<b><u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Clean Fill Dirt	\$ 68.50	Per Ton	\$ 64.75 Per Ton
Concrete with rebar/pipe	\$ 12.00	Per Ton	
Concrete (suitable for road base - no rebar)	\$ 2.00	Per Ton	
Asphalt (suitable for road base)	\$ 1.00	Per Ton	
<b><u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Biosolids (Outside SVSWA Service Area)	\$ 68.50	Per Ton	\$ 64.75 Per Ton
Biosolids (SVSWA Service Area)	\$ 36.00	Per Ton	\$ 64.75 Per Ton
<b><u>Tires (without rims only)</u></b>			
Auto/Light Truck Tires less than 42"	\$ 2.00	Each	
Auto/Light Truck Tires more than 42"	\$ 10.00	Each	
Commercial Tires	\$ 75.00	Each	
Altered Tires (split, sliced, quartered)	\$ 68.50	Per Ton	\$ 64.75 Per Ton

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2022**

	Current Fee or Rate	Proposed Changes
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**Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.**

**HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES**

All commercial customers  
Households outside the Authority's service area

**Minimum charge \$1.50 per lb.**

Absorbent	\$	1.50	Per Lb.
Absorbent	\$	8.00	Per Bag
Acids/Bases	\$	1.50	Per Lb.
Aerosols	\$	1.25	Per Can
Antifreeze	\$	1.50	Per Lb.
Environmentally Hazardous Substances (Reactive and Solvents)	\$	5.00	Per Lb.
Flammable Liquids	\$	1.50	Per Lb.
Flammable Sludge	\$	1.50	Per Lb.
Motor Oil - contaminated	\$	1.50	Per Lb.
Oil Filters (autos and small trucks)	\$	1.50	Each
Oil Filters (trucks and equipment)	\$	10.00	Each
Oxidizers	\$	1.50	Per Lb.
Paint and Paint Related Materials	\$	1.50	Per Lb.
Pesticides	\$	1.50	Per Lb.
Toxic Solids	\$	1.50	Per Lb.
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$	75.00	Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$	25.00	Per customer

**Appliances and Air Conditioners**

Without refrigerant	No Charge
With refrigerant	\$ 15.00 Each
Commercial Refrigerant Units (Non-Residential Units)	\$ 50.00 Each
Ammonia based appliances not accepted	

**Gas Cylinders (Propane, helium, fire extinguishers only)**

Must be empty with valve open	
1 liter	\$ 1.50 Each
5 gallons	\$ 8.00 Each
MAPP Gas	\$ 15.00 Each

**Sharps Disposal (from residences only)**

Used needles and lancets (in an approved container)	No Charge
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**Sharps Containers (for household use)**

3 Quart Container	\$ 5.00 Each
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**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2022**

	<b>Current Fee or Rate</b>	<b>Proposed Changes</b>
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**Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.**

**UNIVERSAL WASTE AT HHW COLLECTION FACILITIES**

**Minimum charge \$1.50 per pound**

Batteries			
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt	\$	1.50	Per Lb.
Nickel-Cadmium, Lithium, Silver Oxide-Hydride Cells, Lead Gel Cells, Nickel-Metal, and Lithium			
UPS/Automobile and Light Truck Batteries		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	
Compact Fluorescent Bulbs	\$	1.50	Per Lb.
Fluorescent Lamps	\$	1.50	Per Lb.
Halogen, High Pressure Sodium Tubes	\$	1.50	Per Lb.
Fluorescent Ballasts (PCB)	\$	2.00	Per Lb.
Kitchen appliances: microwaves, toaster, toaster ovens		No Charge	
Mercury	\$	7.00	Per Lb.
Mercury thermostats, thermometers or switches	\$	1.00	Each
Toner, developer, ink cartridges (office use)	\$	1.50	Per Lb.
Toner and developer (industrial use)	\$	1.50	Per Lb.

**ADMINISTRATIVE & SPECIAL FEES**

Franchise Transportation Surcharge	\$	18.75	Per Ton
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	
Media duplication for disks, cds, tapes		Actual Cost	
		\$5.00 Min.	Each
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



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**RESOLUTION NO. 2022 – 12**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE OPERATING BUDGET,  
FOR FY 2022-23**

**WHEREAS**, on February 17, 2022, the Board of Directors of the Salinas Valley Solid Waste Authority provided staff direction for preparation of the proposed operating budget; and,

**WHEREAS**, the Board found staff's recommended increases to be reasonable and directed staff to schedule a rate hearing and Budget approval for the March Board Meeting; and,

**WHEREAS**, the Board held a public hearing on March 17, 2022, to discuss the proposed FY 2022-23 rates; and,

**WHEREAS**, on March 17, 2022, the Board approved rate adjustments to the Solid Waste, Organics Program, Sludge tipping fees, and an AB939 rate increase as well as other minor adjustments to the rate schedule;

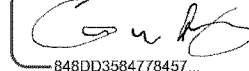
**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Operating Budget for Fiscal Year 2022-23, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2022; and,

**BE IT FURTHER RESOLVED**, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 17<sup>th</sup> day of March 2022, by the following vote:

AYES:	BOARD MEMBERS:	CULLEN, LOPEZ, OSORNIO (ALT.), PHILLIPS, ROCHA, SILVA, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CRAIG, CROMEENES, JIMENEZ
ABSTAIN:	BOARD MEMBERS:	NONE

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Christopher M. Lopez, President

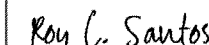
ATTEST: DocuSigned by:



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Erika J. Trujillo, Clerk of the Board

APPROVED: AS TO FORM: DocuSigned by:



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Roy C. Santos, Authority General Counsel

Salinas Valley Solid Waste Authority  
Two Year Budget Comparison  
FY 2022-23

	FY 2021-22 Budget	Proposed FY 2022-23	Increase / (Decrease)	% Change
<u>Revenues</u>				
Tipping Fees - Solid Waste	14,385,000	13,532,700	(852,300)	-5.9%
ML Contract Hauling	-	2,122,000	2,122,000	-
Tipping Fees - Surcharge	1,486,800	255,000	(1,231,800)	-82.8%
Tipping Fees - Diverted Materials	3,188,250	3,287,200	98,950	3.1%
AB939 Service Fee	3,460,000	3,633,000	173,000	5.0%
Charges for Services	141,300	145,000	3,700	2.6%
Sales of Materials	245,500	200,000	(45,500)	-18.5%
Gas Royalties	290,000	290,000	-	0.0%
Investment Earnings	75,000	50,000	(25,000)	-33.3%
Total Revenues	<u>23,271,850</u>	<u>23,514,900</u>	<u>243,050</u>	1.0%
<u>Operating Expenditures</u>				
1110 - Executive Administration	498,700	508,900	10,200	2.0%
1120 - Administrative Support	450,300	466,600	16,300	3.6%
1130 - Human Resources Administration	264,600	270,400	5,800	2.2%
1140 - Clerk of the Board	197,900	202,700	4,800	2.4%
1200 - Finance Administration	842,000	886,300	44,300	5.3%
1300 - Operations Administration	590,100	607,100	17,000	2.9%
2100 - Resource Recovery	1,236,100	1,262,700	26,600	2.2%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	275,300	275,300	-	0.0%
2300 - Household Hazardous Waste	787,800	814,100	26,300	3.3%
2400 - C & D Diversion	466,900	480,900	14,000	3.0%
2500 - Organics Diversion	1,999,900	2,078,600	78,700	3.9%
2600 - Diversion Services	30,000	30,000	-	0.0%
3600 - JR Transfer Station	682,500	717,200	34,700	5.1%
3630 - JR Recycling Operations	182,300	196,600	14,300	7.8%
3710 - SS Disposal Operations	1,124,000	-	(1,124,000)	-
3720 - SS Transfer Operations	1,385,700	-	(1,385,700)	-
3730 - SS Recycling Operations	716,700	-	(716,700)	-
3820 - ML Transportation Operations	-	1,645,400	1,645,400	-
3830 - ML Recycling Operations	-	879,600	879,600	-
4500 - JC Landfill Operations	3,263,600	3,483,700	220,100	6.7%
4530 - JC Recycling Operations	479,800	528,200	48,400	10.1%
5500 - Johnson Canyon ECS	473,300	550,400	77,100	16.3%
5700 - Sun Street ECS	181,900	250,000	68,100	37.4%
6100 - Debt Service - Interest	1,279,000	415,300	(863,700)	-67.5%
6200 - Debt Service - Principal	1,855,000	2,700,000	845,000	45.6%
6605 - Closure/Post Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction Set-Aside	1,050,000	1,045,000	(5,000)	-0.5%
Total Operating Expenditures	<u>20,725,000</u>	<u>20,705,000</u>	<u>(20,000)</u>	-0.1%
Revenues Over/(Under) Expenditures	2,546,850	2,809,900	263,050	10.3%
Use of One Time Surplus	100,000	-	(100,000)	-100.0%
Less Postclosure Allocation	(1,070,000)	(1,070,000)	-	0.0%
Less CIP Budget Allocation	<u>(1,670,000)</u>	<u>(1,725,000)</u>	<u>(55,000)</u>	3.3%
Balance Used for Reserves	<u>(93,150)</u>	<u>14,900</u>	<u>108,050</u>	-116.0%

**RESOLUTION NO. 2022 – 59**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
 APPROVING A REVISED PERSONNEL ALLOCATION EFFECTIVE AUGUST 22, 2022 AND A REVISED  
 PERSONNEL ALLOCATIONS EFFECTIVE OCTOBER 3, 2022.**

**WHEREAS** the depackager was installed to assist the Authority with diversion of agricultural organics to meet mandates set forth by SB1383; and,

**WHEREAS**, some of the tasks being performed at the depackager are unique to the staff currently assigned to operate the depackager; and,

**WHEREAS**, the Board of Directors approved the Diversion Systems Maintenance Worker job description on August 18, 2022 and this approval reclassifies two Diversion Workers I/II allocated to the depackager to the new Diversion Systems Maintenance Worker positions; and,

**WHEREAS**, the Sun Street Transfer Station closed on September 10, 2022 with its Household Hazardous Waste and recycling operations moving to a leased portion of Republic's Madison Lane Transfer Station effective September 12, 2022 and required the reduction of three allocated positions.

**NOW THEREFORE BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Personnel Allocation Schedule attached here and marked "Exhibit A" reclassifies two Diversion Workers I/II working at the depackager to the new Diversion Systems Maintenance Workers position effective August 22, 2022 is hereby approved; and,

**BE IT FURTHER RESOLVED**, that the Personnel Allocation Schedule attached here and marked "Exhibit B" reduces the allocation by two Equipment Operator Leads, and one Scalehouse Cashier effective October 3, 2022 is hereby approved.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a meeting duly held on the 20<sup>th</sup> day of October 2022, by the following vote:

AYES: BOARD MEMBERS: CROMEENES, CULLEN, LOPEZ, OSORNIO (ALT),  
 PHILLIPS, SILVA, WHITE (ALT)

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: CRAIG, JIMENEZ, ROCHA, TIPTON

ABSTAIN: BOARD MEMBERS: NONE

DocuSigned by:

*Chris Lopez*

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Christopher M. Lopez, President

ATTEST DocuSigned by:

*Erika Trujillo*

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Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM: DocuSigned by:

*Roy C Santos*

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Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**PERSONNEL ALLOCATION**  
**PROPOSED EFFECTIVE DATE 08-22-2022**

<b>Program and Position</b>	<b>19-20 Effective 12/01/19</b>	<b>20-21 Effective 07/01/20</b>	<b>20-21 Effective 01/21/21</b>	<b>21-22 Effective 07/01/21</b>	<b>22-23 Proposed 08/22/22</b>
<b>Executive Administration</b>					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
<b>Total Executive Administration</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Finance and Administration</b>					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
<b>Total Finance and Administration</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Resource Recovery</b>					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	3.0	3.0	3.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
<b>Total Resource Recovery</b>	<b>6.5</b>	<b>6.5</b>	<b>6.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Engineering</b>					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	2.0	2.0	3.0	3.0	3.0
<b>Total Engineering</b>	<b>3.0</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Operations</b>					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0
Equipment Maintenance Technician I/II	-	1.0	1.0	2.0	2.0
Household Hazardous Waste Technician	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver/Lead	3.0	3.0	3.0	3.0	3.0
Heavy Equipment Operator/Lead	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver	6.0	7.0	7.0	7.0	7.0
Heavy Equipment Operator	4.0	4.0	4.0	4.0	4.0
Scalehouse Cashier	5.0	5.0	5.0	5.0	5.0
HHW Maintenance Worker I/II	3.0	3.0	3.0	3.0	3.0
Diversion Systems Maintenance Worker	-	-	-	-	2.0
Diversion Worker I/II	15.0	15.0	15.0	15.0	13.0
<b>Total Operations</b>	<b>41.0</b>	<b>43.0</b>	<b>43.0</b>	<b>44.0</b>	<b>44.0</b>
<b>Total Full Time Equivalents</b>	<b>59.5</b>	<b>61.5</b>	<b>62.5</b>	<b>64.5</b>	<b>64.5</b>

\*\* The Assistant General Manager position and duties are assigned to a Division Manager by the GM.  
Currently this assignment is being held by the Operations Manager.

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**PERSONNEL ALLOCATION**  
**PROPOSED EFFECTIVE DATE 10-03-2022**

<b>Program and Position</b>	<b>20-21 Effective 07/01/20</b>	<b>20-21 Effective 01/21/21</b>	<b>21-22 Effective 07/01/21</b>	<b>22-23 Proposed 08/22/22</b>	<b>22-23 Proposed 10/03/22</b>
<b>Executive Administration</b>					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
<b>Total Executive Administration</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Finance and Administration</b>					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
<b>Total Finance and Administration</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Resource Recovery</b>					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	3.0	3.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
<b>Total Resource Recovery</b>	<b>6.5</b>	<b>6.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Engineering</b>					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	2.0	3.0	3.0	3.0	3.0
<b>Total Engineering</b>	<b>3.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>	<b>4.0</b>
<b>Operations</b>					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0
Equipment Maintenance Technician I/II	1.0	1.0	2.0	2.0	2.0
Household Hazardous Waste Technician	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver/Lead	3.0	3.0	3.0	3.0	1.0
Heavy Equipment Operator/Lead	1.0	1.0	1.0	1.0	1.0
Equipment Operator/Driver	7.0	7.0	7.0	7.0	7.0
Heavy Equipment Operator	4.0	4.0	4.0	4.0	4.0
Scalehouse Cashier	5.0	5.0	5.0	5.0	4.0
HHW Maintenance Worker I/II	3.0	3.0	3.0	3.0	3.0
Diversion Systems Maintenance Worker	-	-	-	2.0	2.0
Diversion Worker I/II	15.0	15.0	15.0	13.0	13.0
<b>Total Operations</b>	<b>43.0</b>	<b>43.0</b>	<b>44.0</b>	<b>44.0</b>	<b>41.0</b>
<b>Total Full Time Equivalents</b>	<b>61.5</b>	<b>62.5</b>	<b>64.5</b>	<b>64.5</b>	<b>61.5</b>

\*\* The Assistant General Manager position and duties are assigned to a Division Manager by the GM.  
Currently this assignment is being held by the Operations Manager.



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**SALINAS VALLEY SOLID WASTE AUTHORITY  
DRAFT SALARY SCHEDULE  
EFFECTIVE: JANUARY 1, 2023**

Exhibit B

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
General Manager/CAO	Hourly											114.417
	Bi-Weekly											9,153.33
	Monthly											19,832.22
	Annual											237,986.61
Assistant General Manager	Hourly	62.510	64.073	65.675	67.317	69.000	70.725	72.493	74.305	76.163	78.067	80.019
	Bi-Weekly	5,000.83	5,125.85	5,254.00	5,385.35	5,519.98	5,657.98	5,799.43	5,944.42	6,093.03	6,245.35	6,401.49
	Monthly	10,835.13	11,106.01	11,383.66	11,668.25	11,959.96	12,258.96	12,565.43	12,879.57	13,201.56	13,531.59	13,869.88
	Annual	130,021.58	133,272.12	136,603.92	140,019.02	143,519.50	147,107.49	150,785.17	154,554.80	158,418.67	162,379.14	166,438.62
Engineering and Environmental Compliance Manager	Hourly	56.954	58.378	59.837	61.333	62.866	64.438	66.049	67.700	69.393	71.128	72.906
	Bi-Weekly	4,556.31	4,670.22	4,786.98	4,906.65	5,029.32	5,155.05	5,283.92	5,416.02	5,551.42	5,690.21	5,832.46
	Monthly	9,872.01	10,118.81	10,371.78	10,631.07	10,896.85	11,169.27	11,448.50	11,734.72	12,028.08	12,328.79	12,637.01
	Annual	118,464.11	121,425.71	124,461.35	127,572.89	130,762.21	134,031.26	137,382.05	140,816.60	144,337.01	147,945.44	151,644.07
Finance and Administration Manager	Hourly	55.565	56.954	58.378	59.837	61.333	62.866	64.438	66.049	67.700	69.393	71.128
	Bi-Weekly	4,445.18	4,556.31	4,670.22	4,786.98	4,906.65	5,029.32	5,155.05	5,283.92	5,416.02	5,551.42	5,690.21
	Monthly	9,631.23	9,872.01	10,118.81	10,371.78	10,631.07	10,896.85	11,169.27	11,448.50	11,734.72	12,028.08	12,328.79
	Annual	115,574.74	118,464.11	121,425.71	124,461.35	127,572.89	130,762.21	134,031.26	137,382.05	140,816.60	144,337.01	147,945.44
Operations Manager	Hourly	55.565	56.954	58.378	59.837	61.333	62.866	64.438	66.049	67.700	69.393	71.128
	Bi-Weekly	4,445.18	4,556.31	4,670.22	4,786.98	4,906.65	5,029.32	5,155.05	5,283.92	5,416.02	5,551.42	5,690.21
	Monthly	9,631.23	9,872.01	10,118.81	10,371.78	10,631.07	10,896.85	11,169.27	11,448.50	11,734.72	12,028.08	12,328.79
	Annual	115,574.74	118,464.11	121,425.71	124,461.35	127,572.89	130,762.21	134,031.26	137,382.05	140,816.60	144,337.01	147,945.44
Resource Recovery Manager	Hourly	55.565	56.954	58.378	59.837	61.333	62.866	64.438	66.049	67.700	69.393	71.128
	Bi-Weekly	4,445.18	4,556.31	4,670.22	4,786.98	4,906.65	5,029.32	5,155.05	5,283.92	5,416.02	5,551.42	5,690.21
	Monthly	9,631.23	9,872.01	10,118.81	10,371.78	10,631.07	10,896.85	11,169.27	11,448.50	11,734.72	12,028.08	12,328.79
	Annual	115,574.74	118,464.11	121,425.71	124,461.35	127,572.89	130,762.21	134,031.26	137,382.05	140,816.60	144,337.01	147,945.44
Human Resources Supervisor	Hourly	44.240	45.346	46.480	47.642	48.833	50.054	51.305	52.588	53.903	55.250	56.631
	Bi-Weekly	3,539.23	3,627.71	3,718.40	3,811.36	3,906.65	4,004.31	4,104.42	4,207.03	4,312.21	4,420.01	4,530.51
	Monthly	7,668.33	7,860.04	8,056.54	8,257.96	8,464.40	8,676.01	8,892.91	9,115.24	9,343.12	9,576.70	9,816.11
	Annual	92,019.99	94,320.49	96,678.50	99,095.46	101,572.85	104,112.17	106,714.97	109,382.85	112,117.42	114,920.35	117,793.36
Business Services Supervisor	Hourly	44.240	45.346	46.480	47.642	48.833	50.054	51.305	52.588	53.903	55.250	56.631
	Bi-Weekly	3,539.23	3,627.71	3,718.40	3,811.36	3,906.65	4,004.31	4,104.42	4,207.03	4,312.21	4,420.01	4,530.51
	Monthly	7,668.33	7,860.04	8,056.54	8,257.96	8,464.40	8,676.01	8,892.91	9,115.24	9,343.12	9,576.70	9,816.11
	Annual	92,019.99	94,320.49	96,678.50	99,095.46	101,572.85	104,112.17	106,714.97	109,382.85	112,117.42	114,920.35	117,793.36
Contracts & Grants Analyst	Hourly	41.154	42.183	43.237	44.318	45.426	46.562	47.726	48.919	50.142	51.396	52.680
	Bi-Weekly	3,292.31	3,374.61	3,458.98	3,545.45	3,634.09	3,724.94	3,818.07	3,913.52	4,011.36	4,111.64	4,214.43
	Monthly	7,133.33	7,311.67	7,494.46	7,681.82	7,873.86	8,070.71	8,272.48	8,479.29	8,691.27	8,908.55	9,131.27
	Annual	85,599.99	87,739.99	89,933.49	92,181.82	94,486.37	96,848.53	99,269.74	101,751.49	104,295.27	106,902.65	109,575.22

**SALINAS VALLEY SOLID WASTE AUTHORITY  
DRAFT SALARY SCHEDULE  
EFFECTIVE: JANUARY 1, 2023**

Exhibit B

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
Field Operations Supervisors	Hourly	41.154	42.183	43.237	44.318	45.426	46.562	47.726	48.919	50.142	51.396	52.680
	Bi-Weekly	3,292.31	3,374.61	3,458.98	3,545.45	3,634.09	3,724.94	3,818.07	3,913.52	4,011.36	4,111.64	4,214.43
	Monthly	7,133.33	7,311.67	7,494.46	7,681.82	7,873.86	8,070.71	8,272.48	8,479.29	8,691.27	8,908.55	9,131.27
	Annual	85,599.99	87,739.99	89,933.49	92,181.82	94,486.37	96,848.53	99,269.74	101,751.49	104,295.27	106,902.65	109,575.22
Recycling Coordinator	Hourly	41.154	42.183	43.237	44.318	45.426	46.562	47.726	48.919	50.142	51.396	52.680
	Bi-Weekly	3,292.31	3,374.61	3,458.98	3,545.45	3,634.09	3,724.94	3,818.07	3,913.52	4,011.36	4,111.64	4,214.43
	Monthly	7,133.33	7,311.67	7,494.46	7,681.82	7,873.86	8,070.71	8,272.48	8,479.29	8,691.27	8,908.55	9,131.27
	Annual	85,599.99	87,739.99	89,933.49	92,181.82	94,486.37	96,848.53	99,269.74	101,751.49	104,295.27	106,902.65	109,575.22
Clerk of the Board	Hourly	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.150	41.154	42.183	43.238
	Bi-Weekly	2,702.17	2,769.72	2,838.97	2,909.94	2,982.69	3,057.26	3,133.69	3,212.03	3,292.33	3,374.64	3,459.01
	Monthly	5,854.70	6,001.07	6,151.10	6,304.87	6,462.49	6,624.06	6,789.66	6,959.40	7,133.38	7,311.72	7,494.51
	Annual	70,256.41	72,012.82	73,813.14	75,658.47	77,549.93	79,488.68	81,475.90	83,512.79	85,600.61	87,740.63	89,934.14
Accounting Technician II	Hourly	32.953	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.151	41.154	42.183
	Bi-Weekly	2,636.28	2,702.18	2,769.74	2,838.98	2,909.95	2,982.70	3,057.27	3,133.70	3,212.05	3,292.35	3,374.66
	Monthly	5,711.93	5,854.73	6,001.10	6,151.12	6,304.90	6,462.52	6,624.09	6,789.69	6,959.43	7,133.42	7,311.75
	Annual	68,543.16	70,256.73	72,013.15	73,813.48	75,658.82	77,550.29	79,489.05	81,476.27	83,513.18	85,601.01	87,741.03
Equipment Maintenance Technician II	Hourly	32.953	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.151	41.154	42.183
	Bi-Weekly	2,636.28	2,702.18	2,769.74	2,838.98	2,909.95	2,982.70	3,057.27	3,133.70	3,212.05	3,292.35	3,374.66
	Monthly	5,711.93	5,854.73	6,001.10	6,151.12	6,304.90	6,462.52	6,624.09	6,789.69	6,959.43	7,133.42	7,311.75
	Annual	68,543.16	70,256.73	72,013.15	73,813.48	75,658.82	77,550.29	79,489.05	81,476.27	83,513.18	85,601.01	87,741.03
Resource Recovery Technician II	Hourly	32.953	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.151	41.154	42.183
	Bi-Weekly	2,636.28	2,702.18	2,769.74	2,838.98	2,909.95	2,982.70	3,057.27	3,133.70	3,212.05	3,292.35	3,374.66
	Monthly	5,711.93	5,854.73	6,001.10	6,151.12	6,304.90	6,462.52	6,624.09	6,789.69	6,959.43	7,133.42	7,311.75
	Annual	68,543.16	70,256.73	72,013.15	73,813.48	75,658.82	77,550.29	79,489.05	81,476.27	83,513.18	85,601.01	87,741.03
Solid Waste Technician II	Hourly	32.953	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.151	41.154	42.183
	Bi-Weekly	2,636.28	2,702.18	2,769.74	2,838.98	2,909.95	2,982.70	3,057.27	3,133.70	3,212.05	3,292.35	3,374.66
	Monthly	5,711.93	5,854.73	6,001.10	6,151.12	6,304.90	6,462.52	6,624.09	6,789.69	6,959.43	7,133.42	7,311.75
	Annual	68,543.16	70,256.73	72,013.15	73,813.48	75,658.82	77,550.29	79,489.05	81,476.27	83,513.18	85,601.01	87,741.03
HHW Technician	Hourly	32.150	32.953	33.777	34.622	35.487	36.374	37.284	38.216	39.171	40.150	41.154
	Bi-Weekly	2,571.96	2,636.26	2,702.17	2,769.72	2,838.96	2,909.94	2,982.69	3,057.25	3,133.69	3,212.03	3,292.33
	Monthly	5,572.58	5,711.90	5,854.70	6,001.06	6,151.09	6,304.87	6,462.49	6,624.05	6,789.65	6,959.39	7,133.38
	Annual	66,871.00	68,542.78	70,256.35	72,012.75	73,813.07	75,658.40	77,549.86	79,488.61	81,475.82	83,512.72	85,600.54
Accounting Technician I	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41



**SALINAS VALLEY SOLID WASTE AUTHORITY  
DRAFT SALARY SCHEDULE  
EFFECTIVE: JANUARY 1, 2023**

Exhibit B

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
Equipment Maintenance Technician I	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41
Equipment Operator Lead	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41
Heavy Equipment Operator Lead	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41
Resource Recovery Technician I	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41
Solid Waste Technician I	Hourly	29.853	30.600	31.365	32.149	32.952	33.776	34.621	35.486	36.373	37.283	38.215
	Bi-Weekly	2,388.26	2,447.96	2,509.16	2,571.89	2,636.19	2,702.09	2,769.64	2,838.89	2,909.86	2,982.60	3,057.17
	Monthly	5,174.55	5,303.92	5,436.52	5,572.43	5,711.74	5,854.53	6,000.90	6,150.92	6,304.69	6,462.31	6,623.87
	Annual	62,094.66	63,647.02	65,238.20	66,869.15	68,540.88	70,254.40	72,010.76	73,811.03	75,656.31	77,547.72	79,486.41
Administrative Assistant II	Hourly	28.415	29.125	29.853	30.600	31.365	32.149	32.953	33.776	34.621	35.486	36.373
	Bi-Weekly	2,273.19	2,330.02	2,388.27	2,447.98	2,509.18	2,571.91	2,636.20	2,702.11	2,769.66	2,838.90	2,909.88
	Monthly	4,925.25	5,048.38	5,174.59	5,303.95	5,436.55	5,572.46	5,711.78	5,854.57	6,000.93	6,150.96	6,304.73
	Annual	59,102.95	60,580.52	62,095.04	63,647.41	65,238.60	66,869.56	68,541.30	70,254.84	72,011.21	73,811.49	75,656.77
Equipment Operator/Driver	Hourly	27.046	27.722	28.415	29.126	29.854	30.600	31.365	32.149	32.953	33.777	34.621
	Bi-Weekly	2,163.70	2,217.79	2,273.24	2,330.07	2,388.32	2,448.03	2,509.23	2,571.96	2,636.26	2,702.16	2,769.72
	Monthly	4,688.01	4,805.22	4,925.35	5,048.48	5,174.69	5,304.06	5,436.66	5,572.58	5,711.89	5,854.69	6,001.06
	Annual	56,256.18	57,662.58	59,104.15	60,581.75	62,096.30	63,648.70	65,239.92	66,870.92	68,542.69	70,256.26	72,012.67
Heavy Equipment Operator	Hourly	27.046	27.722	28.415	29.126	29.854	30.600	31.365	32.149	32.953	33.777	34.621
	Bi-Weekly	2,163.70	2,217.79	2,273.24	2,330.07	2,388.32	2,448.03	2,509.23	2,571.96	2,636.26	2,702.16	2,769.72
	Monthly	4,688.01	4,805.22	4,925.35	5,048.48	5,174.69	5,304.06	5,436.66	5,572.58	5,711.89	5,854.69	6,001.06
	Annual	56,256.18	57,662.58	59,104.15	60,581.75	62,096.30	63,648.70	65,239.92	66,870.92	68,542.69	70,256.26	72,012.67
Administrative Assistant I	Hourly	25.743	26.387	27.046	27.723	28.416	29.126	29.854	30.600	31.365	32.150	32.953
	Bi-Weekly	2,059.45	2,110.94	2,163.71	2,217.80	2,273.25	2,330.08	2,388.33	2,448.04	2,509.24	2,571.97	2,636.27
	Monthly	4,462.14	4,573.69	4,688.04	4,805.24	4,925.37	5,048.50	5,174.72	5,304.08	5,436.69	5,572.60	5,711.92
	Annual	53,545.69	54,884.33	56,256.44	57,662.85	59,104.42	60,582.03	62,096.58	63,649.00	65,240.22	66,871.23	68,543.01

**SALINAS VALLEY SOLID WASTE AUTHORITY  
DRAFT SALARY SCHEDULE  
EFFECTIVE: JANUARY 1, 2023**

**Exhibit B**

POSITION		STEP 1	STEP 2 2.5%	STEP 3 2.5%	STEP 4 2.5%	STEP 5 2.5%	STEP 6 2.5%	STEP 7 2.5%	STEP 8 2.5%	STEP 9 2.5%	STEP 10 2.5%	STEP 11 2.5%
HHW Maintenance Worker II	Hourly	25.115	25.743	26.386	27.046	27.722	28.415	29.126	29.854	30.600	31.365	32.149
	Bi-Weekly	2,009.20	2,059.43	2,110.91	2,163.69	2,217.78	2,273.22	2,330.05	2,388.30	2,448.01	2,509.21	2,571.94
	Monthly	4,353.26	4,462.09	4,573.64	4,687.98	4,805.18	4,925.31	5,048.45	5,174.66	5,304.02	5,436.62	5,572.54
	Annual	52,239.12	53,545.09	54,883.72	56,255.82	57,662.21	59,103.77	60,581.36	62,095.89	63,648.29	65,239.50	66,870.49
Scalehouse Cashier	Hourly	25.115	25.743	26.386	27.046	27.722	28.415	29.126	29.854	30.600	31.365	32.149
	Bi-Weekly	2,009.20	2,059.43	2,110.91	2,163.69	2,217.78	2,273.22	2,330.05	2,388.30	2,448.01	2,509.21	2,571.94
	Monthly	4,353.26	4,462.09	4,573.64	4,687.98	4,805.18	4,925.31	5,048.45	5,174.66	5,304.02	5,436.62	5,572.54
	Annual	52,239.12	53,545.09	54,883.72	56,255.82	57,662.21	59,103.77	60,581.36	62,095.89	63,648.29	65,239.50	66,870.49
HHW Maintenance Worker I	Hourly	22.752	23.321	23.904	24.502	25.114	25.742	26.385	27.045	27.721	28.414	29.125
	Bi-Weekly	1,820.17	1,865.67	1,912.31	1,960.12	2,009.12	2,059.35	2,110.83	2,163.61	2,217.70	2,273.14	2,329.97
	Monthly	3,943.69	4,042.29	4,143.34	4,246.93	4,353.10	4,461.93	4,573.48	4,687.81	4,805.01	4,925.13	5,048.26
	Annual	47,324.33	48,507.43	49,720.12	50,963.12	52,237.20	53,543.13	54,881.71	56,253.75	57,660.10	59,101.60	60,579.14
Diversion Systems Maintenance Worker	Hourly	21.655	22.196	22.751	23.320	23.903	24.501	25.113	25.741	26.384	27.044	27.720
	Bi-Weekly	1,732.39	1,775.70	1,820.09	1,865.59	1,912.23	1,960.04	2,009.04	2,059.27	2,110.75	2,163.52	2,217.61
	Monthly	3,753.51	3,847.35	3,943.53	4,042.12	4,143.18	4,246.75	4,352.92	4,461.75	4,573.29	4,687.62	4,804.81
	Annual	45,042.15	46,168.20	47,322.41	48,505.47	49,718.11	50,961.06	52,235.09	53,540.96	54,879.49	56,251.47	57,657.76
Diversion Worker II	Hourly	19.619	20.109	20.612	21.127	21.655	22.197	22.752	23.320	23.903	24.501	25.113
	Bi-Weekly	1,569.48	1,608.72	1,648.94	1,690.16	1,732.42	1,775.73	1,820.12	1,865.62	1,912.26	1,960.07	2,009.07
	Monthly	3,400.55	3,485.56	3,572.70	3,662.02	3,753.57	3,847.41	3,943.60	4,042.19	4,143.24	4,246.82	4,352.99
	Annual	40,806.60	41,826.77	42,872.44	43,944.25	45,042.86	46,168.93	47,323.15	48,506.23	49,718.89	50,961.86	52,235.90
Diversion Worker I	Hourly	17.774	18.218	18.673	19.140	19.619	20.109	20.612	21.127	21.655	22.197	22.752
	Bi-Weekly	1,421.89	1,457.44	1,493.87	1,531.22	1,569.50	1,608.74	1,648.95	1,690.18	1,732.43	1,775.74	1,820.14
	Monthly	3,080.76	3,157.78	3,236.72	3,317.64	3,400.58	3,485.59	3,572.73	3,662.05	3,753.60	3,847.44	3,943.63
	Annual	36,969.09	37,893.32	38,840.65	39,811.66	40,806.96	41,827.13	42,872.81	43,944.63	45,043.24	46,169.33	47,323.56
Student Intern	Hourly	15.500	15.888	16.285	16.692	17.109	17.537	17.975	18.425	18.885	19.357	19.841

Salinas Valley Solid Waste Authority  
Bond Debt Service  
Refunding Revenue Bonds  
Series 2022A (Taxable)

Date	Principal Payment	Interest Payment	Total Payment	Fiscal Year Ended	Fiscal Year Total
8/1/2022	\$ 2,700,000	\$ 202,084	\$ 2,902,084		
2/1/2023	-	213,214	213,214	6/30/2023	\$ 3,115,297
8/1/2023	2,700,000	213,214	2,913,214		
2/1/2024	-	199,903	199,903	6/30/2024	3,113,116
8/1/2024	2,730,000	199,903	2,929,903		
2/1/2025	-	181,666	181,666	6/30/2025	3,111,569
8/1/2025	2,770,000	181,666	2,951,666		
2/1/2026	-	159,271	159,271	6/30/2026	3,110,937
8/1/2026	2,820,000	159,271	2,979,271		
2/1/2027	-	133,750	133,750	6/30/2027	3,113,020
8/1/2027	2,870,000	133,750	3,003,750		
2/1/2028	-	104,906	104,906	6/30/2028	3,108,656
8/1/2028	2,935,000	104,906	3,039,906		
2/1/2029	-	72,973	72,973	6/30/2029	3,112,880
8/1/2029	3,000,000	72,973	3,072,973		
2/1/2030	-	38,083	38,083	6/30/2030	3,111,057
8/1/2030	3,070,000	38,083	3,108,083	6/30/2031	3,108,083
	<u>\$ 25,595,000</u>	<u>\$ 2,409,614</u>	<u>\$ 28,004,614</u>		<u>\$ 28,004,614</u>



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SALINAS VALLEY SOLID WASTE AUTHORITY  
Landfilled Tonnage History

Fiscal Year	Service Area			South Valley
	Tonnage	Annual % Change	Cummulative % Change	
1997-98	248,415			
1998-99	250,065	0.7%	0.7%	
1999-00	250,912	0.3%	1.0%	
2000-01	246,489	-1.8%	-0.8%	
2001-02	216,524	-12.2%	-12.8%	
2002-03	219,583	1.4%	-11.6%	
2003-04	227,207	3.5%	-8.5%	23,622.0
2004-05	234,709	3.3%	-5.5%	84,571.0
2005-06	235,866	0.5%	-5.1%	89,536.0
2006-07	222,907	-5.5%	-10.3%	85,327.0
2007-08	205,981	-7.6%	-17.1%	86,739.0
2008-09	187,486	-9.0%	-24.5%	84,322.0
2009-10	173,938	-7.2%	-30.0%	79,615.0
2010-11	171,131	-1.6%	-31.1%	79,552.0
2011-12	167,033	-2.4%	-32.8%	69,215.0
2012-13	166,500	-0.3%	-33.0%	70,021.0
2013-14	166,998	0.3%	-32.8%	75,790.0
2014-15	173,971	4.2%	-30.0%	1,951.0
2015-16	182,298	4.8%	-26.6%	0.0
2016-17	199,457	9.4%	-19.7%	0.0
2017-18	213,714	7.1%	-14.0%	0.0
2018-19	226,386	5.9%	-8.9%	0.0
2019-20	224,979	-0.6%	-9.4%	0.0
2020-21	231,463	2.9%	-6.8%	0.0



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SALINAS VALLEY SOLID WASTE AUTHORITY  
Projected Landfilled Tonnage

Fiscal Year	Service Area	
	Service Area	% Change
2022-23	209,000	
2023-24	209,000	0.0%
2024-25	209,000	0.0%
2025-26	209,000	0.0%
2026-27	209,000	0.0%
2027-28	209,000	0.0%



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**Salinas Valley Solid Waste Authority**  
**Debt Service Coverage Ratio Calculations**  
**FY 2022-23**

<b>Revenues</b>	<b>Proposed FY 2022-23 Budget</b>
Tipping Fees - Solid Waste	\$ 13,532,700
AB939 Service Fee	3,633,000
Tipping Fees - Diverted Materials	3,287,200
ML Contract Hauling	2,122,000
Sales of Materials	490,000
Tipping Fees - Transportation Surcharge	255,000
Charges for Services	145,000
Investment Earnings	50,000
Total Revenues (A)	<u>23,514,900</u>
 <u>Operating Expenditures</u>	
Administration	2,942,000
AB939 Services	4,032,100
Recycling Programs	2,589,500
Landfill Operations	4,368,500
Transfer Stations	2,612,600
Postclosure Maintenance	1,070,000
Total Operating Expenditures (B)	<u>17,614,700</u>
 Net Revenues (C)(A-B)	 <u>\$ 5,900,200</u>
 Debt Service for Bonds (D)	 <u>\$ 3,115,300</u>
 Debt Service Coverage Ratio (E)(C/D)	 189%



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