

Working Towards a Future Without Landfills



Salinas Valley Solid Waste Authority
Annual Budget
Fiscal Year 2023-24
\$21,760,000



This page intentionally left blank

SALINAS VALLEY SOLID WASTE AUTHORITY

Budget Document

Fiscal Year 2023-24



Prepared by:
The Authority's Finance Division

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

128 Sun St., Suite 101
Salinas, CA 93901



This page intentionally left blank

SALINAS VALLEY SOLID WASTE AUTHORITY

Budget

FY 2023-24

Table of Contents

	<u>Page</u>
BUDGET MESSAGE	01
LIST OF PRINCIPAL OFFICIALS	21
SALINAS VALLEY SOLID WASTE AUTHORITY SERVICE AREA	23
ORGANIZATION CHART	25
BUDGET SUMMARIES	
TWO-YEAR BUDGET COMPARISON	27
BUDGET BY CATEGORY	29
BUDGET BY PROGRAM	31
FULL COST OF SERVICES BY PROGRAM	33
FULL COST OF SERVICES BY MAJOR CATEGORIES.....	35
BUDGET BY CATEGORY WITH LINE-ITEM DETAIL	37
OPERATING BUDGET WORKSHEETS	
EXECUTIVE ADMINISTRATION (1110).....	41
ADMINISTRATIVE SUPPORT (1120).....	41
HUMAN RESOURCES ADMINISTRATION (1130)	42
CLERK OF THE BOARD (1140).....	43
FINANCE ADMINISTRATION (1200).....	44
OPERATIONS ADMINISTRATION (1300)	45
RESOURCE RECOVERY (2100)	46
MARKETING (2150).....	47
PUBLIC EDUCATION (2200)	47
HOUSEHOLD HAZARDOUS WASTE (2300).....	47
C&D DIVERSION (2400).....	48
ORGANICS DIVERSION (2500)	48
DIVERSION SERVICES (2600)	49
JOLON ROAD TRANSFER STATION (3600).....	49
JOLON ROAD RECYCLING OPERATIONS (3630)	50
SUN STREET DISPOSAL OPERATIONS (3710).....	51
SUN STREET TRANSFER OPERATIONS (3720).....	52

SALINAS VALLEY SOLID WASTE AUTHORITY

Budget

FY 2023-24

Table of Contents

	<u>Page</u>
SUN STREET RECYCLING OPERATIONS (3730)	52
MADISON LANE TRANSPORTATION OPERATIONS (3820)	52
MADISON LANE RECYCLING OPERATIONS (3830)	53
JOHNSON CANYON LANDFILL OPERATIONS (4500)	54
JOHNSON CANYON RECYCLING OPERATIONS (4530)	55
JOHNSON CANYON LANDFILL ENVIRONMENTAL CONTROL SYSTEMS (5500)	56
SUN STREET ENVIRONMENT CONTROL SYSTEMS (5700)	56
DEBT SERVICE – INTEREST (6100)	57
DEBT SERVICE – PRINCIPAL (6200)	57
CLOSURE SET-ASIDE (6605)	57
CELL CONSTRUCTION SET-ASIDE (6606)	57

APPENDICES

A. RESOLUTION 2022- 21 FINANCIAL POLICIES 05/19/2022	59
B. RESOLUTION 2023-X APPROVING FEES AND RATES EFFECTIVE 07/1/23	85
C. RESOLUTION 2023-X APPROVING FY 2023-24 BUDGET & PERSONNEL ALLOCATION EFFECTIVE 07/01/23	91
D. PERSONNEL ALLOCATION EFFECTIVE 07/01/23	93
E. PROPOSED SALARY SCHEDULE EFFECTIVE 07/01/23	95
F. DEBT SERVICE SCHEDULE - REVENUE BONDS, SERIES 2022A	97
G. LANDFILL TONNAGE HISTORY	99
H. PROJECTED LANDFILLED TONNAGE	101
I. DEBT SERVICE COVERAGE RATIO CALCULATIONS	103



March 16, 2023

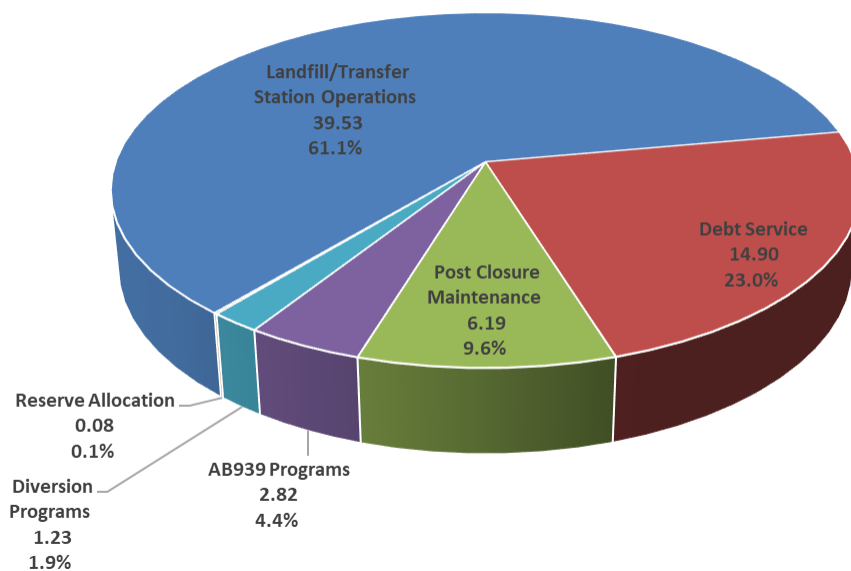
Salinas Valley Solid Waste Authority (Authority) Board Members:

We are pleased to present the Operating Budget for Fiscal Year 2023-24. The \$21,760,000 operating budget represents a 1.4% increase from the FY 2022-23 budget. The budget is financed by \$24,571,300 in operating revenues, which would generate an operating surplus of \$2,811,300. 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 \$16,300 will be allocated to reserves designated in the Board approved Financial Policies.

The combined Operating Budget and Capital allocation represents an estimated **\$93.27 per capita** annual expenditure for the Authority's delivery of community services to our member agencies (service population of approximately 263,262 in 2021).

The Post Closure and Capital Improvement Projects requires budget allocations of \$2,795,000 that will be funded from the \$2,811,300 in operating budget surplus mentioned above.

The \$64.75/ton tipping fee will remain unchanged 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.



Achieving a Balanced Budget

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

- A \$470,000 total increase to the AB939 Rate
- An increase to all organics program rates to \$58.25/ton

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
FY 2023-24 Two-Year Budget Comparison

	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	13,532,700	0.0%
Tipping Fees - Diverted Materials	3,287,200	3,232,600	-1.7%
AB939 Service Fee	3,633,000	4,103,000	12.9%
Charges for Services	2,522,000	2,668,000	5.8%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	<u>300,000</u>	<u>500,000</u>	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,571,300</u>	3.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	<u>1,045,000</u>	<u>1,045,000</u>	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,811,300	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>16,300</u>	9.4%

FY 2022-23 BUDGET AT A GLANCE

Operating Revenues

Operating revenues are proposed to increase by \$806,400, a 3.4% increase. The major reasons for the increase are as follows:

AB939 Fee Increase	470,000
Investment Earnings	200,000
Rental Income	92,000
Organics Tipping Fees	56,000
All Other Revenue Changes	(11,600)
Total Revenue Increase	<u>\$ 806,400</u>

AB939 Increase (\$470,000)

The Authority has been working towards the long-range goal of having AB 939 fees (funding for fixed, non-landfill diversion related programs) fully fund those programs without subsidy from more volatile landfill waste tipping fees. The budget is written with a \$470,000 increase to AB939 fees, which is the equivalent of a \$2.25/ton increase to tipping fees. Staff is projecting that tipping fees will need to fund approximately \$590,000 of the AB939 programs in FY 2023-24 after the adjustments are made to the AB 939 fees. Future increases will continue to be applied to AB939 Fees until the program is fully funded.

Investment Earnings (\$200,000)

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

Rental Income (\$92,000)

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

Green Waste Tipping Fees (\$56,000)

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

Other Revenue Adjustments (-\$11,600)

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

Operating Expenditures

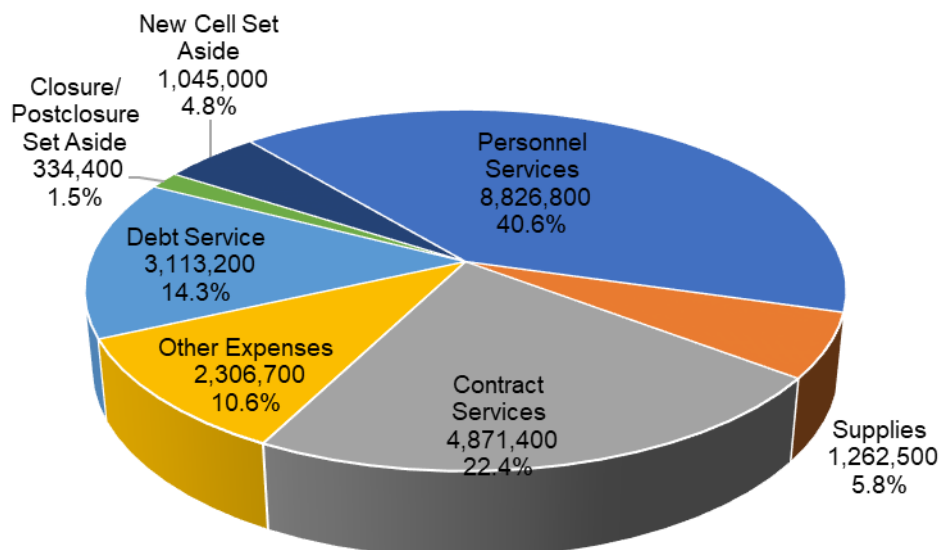
The proposed operating budget of \$21,760,000 reflects an increase of \$310,000 (1.4%) over the current appropriations.

OPERATING EXPENDITURES BUDGET HIGHLIGHTS

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

Salinas Valley Solid Waste Authority Budget by Category FY 2023-24

Category	FY 2022-23 BUDGET	FY 2023-24	Increase/ (Decrease)	% Change
		Proposed Budget		
Personnel Services	8,280,700	8,826,800	546,100	6.6%
Supplies	1,272,200	1,262,500	(9,700)	-0.8%
Contract Services	5,161,400	4,871,400	(290,000)	-5.6%
Other Expenses	2,241,000	2,306,700	65,700	2.9%
Debt Service	3,115,300	3,113,200	(2,100)	-0.1%
Closure/Postclosure Set Aside	334,400	334,400	-	0.0%
New Cell Set Aside	1,045,000	1,045,000	-	0.0%
Grand Total	21,450,000	21,760,000	310,000	1.4%



Employee Services - \$8,826,800 (40.6%)

Employee Services accounts for 40.6% of the budget. The proposed budget contains sixty-three full time positions, and one half time position. The budget includes the addition of two staff allocations one Diversion Systems Maintenance Worker for the Construction & Demolition Program, and one Solid Waste Technician to assist with Environmental Control Systems monitoring and other Capital Improvement Projects.

Employee services are budgeted to increase 6.6% (\$546,100) in 2023-24 to \$8,826,800 due to:

Annual Cost of Living Adjustment (4%)	252,500
Medical Premiums Increase	155,200
Worker's Comp Premiums Increase	49,500
Annual Merit Increases	48,900
CalPERS Increases	46,700
Other Payroll Adjustments	(6,700)
Total Payroll Increases	\$ 546,100

Diversion Systems Maintenance Worker

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

Solid Waste Technician I/II

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

Supplies - \$1,262,500 (-1.6%)

The supplies budget will decrease \$9,700. Most of our supply budget, \$879,700 (69.7%) is for fuel used to operate equipment and vehicles at all our facilities.

Contract Services (Business Partnerships) - \$4,871,400 (22.4%)

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

Contract services are budgeted to decrease \$290,000 (-5.6%) to \$4,871,400. 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 \$1,766,400 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/Construction & Demolition will cost \$289,000. 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 - \$2,306,700 (10.6%)

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 - \$301,000. 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 - \$139,800. 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) - \$95,800. 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 \$235,600 to Monterey County Environmental Health.

Debt Service - \$3,113,500 (14.3%)

At \$3,113,500, Debt Service is the third largest expense category at 14.3% 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 in FY 2022-23 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
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
2028	2,870,000	238,656	3,108,656

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.

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 2023-24 budget will be enough to fund the closure as well as the post-closure requirements for Johnson Canyon Landfill.

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 (Save-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 2023-24 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 2023-24

Equipment Replacement (3 sites)	\$ 1,150,000
Post Closure Maintenance (3 sites)	1,070,000
Johnson Canyon LFG System Improvements	300,000
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 Save-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

Johnson Canyon LFG System Improvements (\$300,000)

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 \$300,000 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)

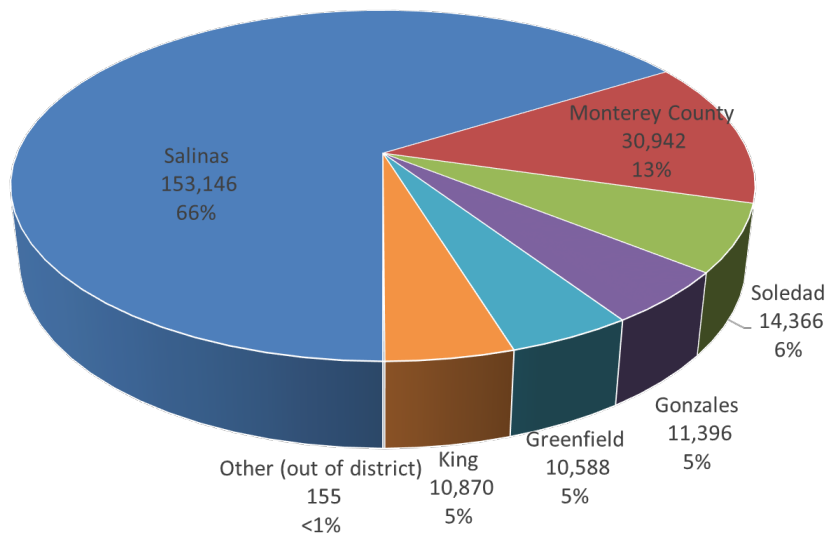
Staff took-over of the Jolon Road Transfer Station in September 2016. Initial repairs were done at the facility at this time. Setting aside \$25,000 annually will help ensure that any future capital repairs and/or improvements at the site have a minimal impact on the budget.

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 Save-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 2021-22. 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. 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. Our remaining capacity on June 30, 2022, was estimated at 9.46 million tons, was approximately 39.7 years at last year's fill rate.

Johnson Canyon Landfill Rate of Fill

In FY 2021-22, 238,088 tons of solid waste were buried at Johnson Canyon Landfill. Based on current year to date information for FY 2022-23, over 212,500 tons are conservatively expected to be received for landfilling, all from the Authority service area. The budget for FY 2023-24 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.

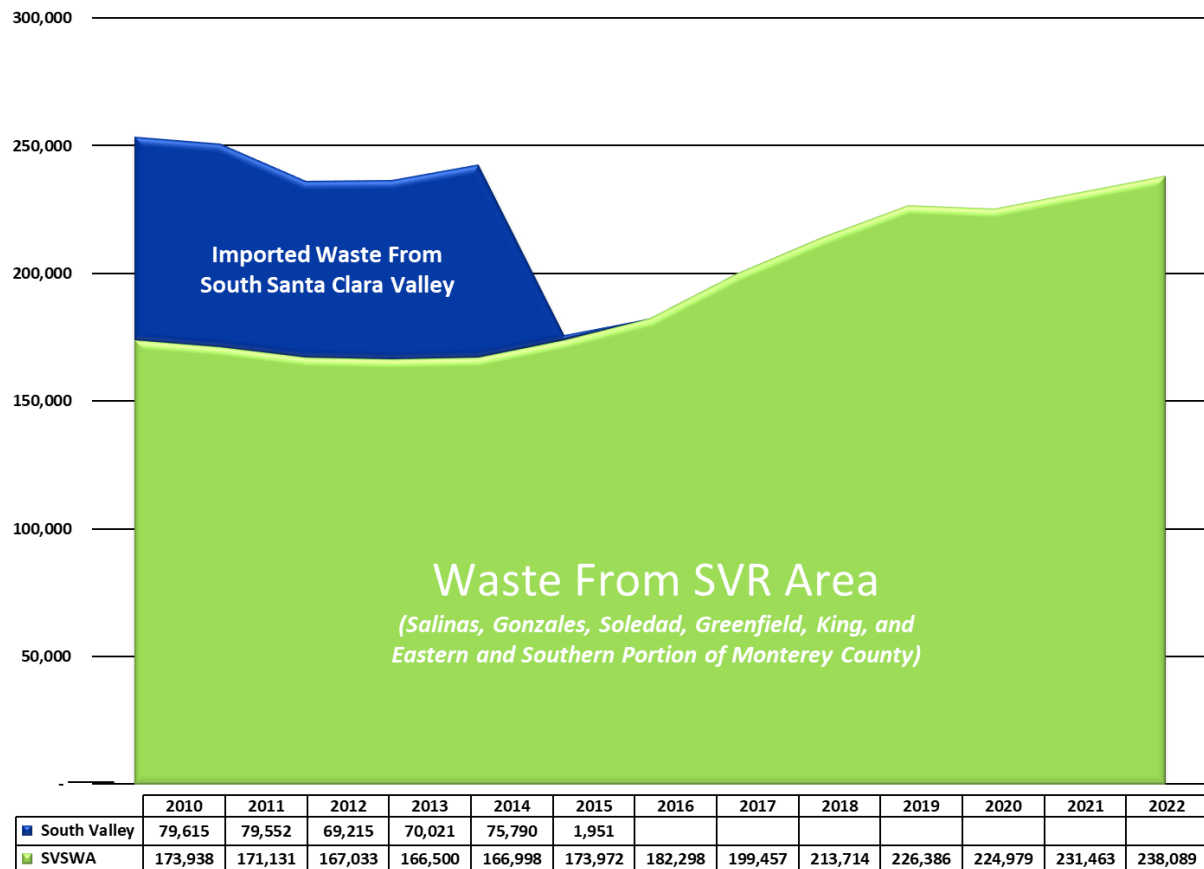
Johnson Canyon Landfill Capital Improvements

To fully utilize the permitted capacity, Johnson Canyon Landfill will require capital improvements totaling \$17,500,000 over the next 40 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 tonnage for the last 13 fiscal years. After losing nearly 30% of its solid waste tonnage between FY 2005-06 and FY 2011-12 tonnage stabilized until FY 2015 when tonnage began to steadily increase through FY 2021-22. However, with the closure Sun Street Transfer Station on September 10, 2022 tonnage has seen a 6% year over year decrease. Tonnage is expected to continue decrease slightly and could be affected even further if the projected recession occurs in the next fiscal year.



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

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Budget	2023-24 Budget
Total Franchise Waste	174,273	173,511	175,860	173,600	170,400
Total Self Haul	41,558	49,463	51,403	35,400	38,600
Total Solid Waste Tons	215,831	222,974	227,263	209,000	209,000
Percent Change		3.3%	1.9%	-8.0%	0.0%

- Year-to-date projections for 2022-23 is over 212,000 tons

Franchise Solid Waste Tonnage

For FY 2022-23 staff prepared the budget based on 173,600 tons of franchise waste. Current projections for FY 2022-23 show a decrease from FY 2021-22 totals. Staff is estimating 170,400 tons for franchise waste in FY 2023-24, a decrease of 1.8% of tons from the FY 2022-23 budget.

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	2023-24 Budget
City of Salinas	100,681	97,451	101,069	97,500	94,200
Monterey County	40,838	41,049	39,774	41,000	42,300
City of King	8,771	8,678	8,905	8,700	8,200
City of Soledad	7,862	8,261	8,065	8,300	7,800
City of Greenfield	7,180	7,989	7,669	8,000	7,400
Tri-Cities Disposal	5,187	6,218	6,756	6,200	7,200
City of Gonzales	3,753	3,865	3,622	3,900	3,300
Total Franchise Tons	174,272	173,511	175,860	173,600	170,400
Percent Change		-0.4%	1.4%	-1.3%	-1.8%

- Year-to-date projected Franchise tonnage for 2022-23 is over 170,000

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 38,600 tons for self-haul waste in FY 2023-24, an increase of 9.0% tons from the FY 2022-23 budget. As expected, the system lost a large portion of self-haul tonnage that was going to the now closed Sun Street Transfer Station. However, it is expected that over time the self-haul solid waste will return to the system as customers become accustomed to the alternate facilities available to them.

	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget	2023-24 Budget
Johnson Canyon Self-Haul	15,495	17,393	17,713	31,400	35,100
Jolon Road Self-Haul	3,082	4,008	3,849	4,000	3,500
Sun Street Self-Haul	22,945	28,062	29,842	-	-
Total Self-Haul Solid Waste	41,522	49,463	51,403	35,400	38,600
Percent Change	0.7%	19.1%	3.9%	-31.1%	9.0%

- Year-to-date projected self-haul tonnage for 2022-23 is over 45,000 but includes 3 months of Sun Street Operations, which is now closed.

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. 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 April 28, 2022 the Board approved borrowing funds from the expansion fund to purchase the 26,000 sq ft office building at 126-128 Sun Street, Salinas, CA so that it could serve as the Authority’s permanent headquarters. The \$3,914,169 borrowed is to be repaid with the proceeds from the eventual sale of the property located at 139 Sun Street where the transfer station was located until September 10, 2022. On June 30, 2022, the Expansion Fund had an available fund balance of \$4,764,566. There are currently no appropriations for Capital Improvement Projects. The only other 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 2023-24, the budgeted debt service coverage ratio is 200%.

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, 2022, the Authority holds \$71.8 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 2020-22 franchise waste buried at the Johnson Canyon Landfill.

Salinas Valley Solid Waste Authority Liabilities Allocated by Tonnage Landfilled All Totals as of June 30, 2022									
	FYE 2020-22 Franchise Tons Landfilled	Percent of Tons Landfilled	Johnson Canyon Closure Payable*	Estimated Post Closure Maintenance (Closed Landfills)**	Johnson Canyon Post Closure Liability at 06-30-2022	Debt Service Principal	Debt Service Interest	Corrective Action	Total Liabilities
City of Salinas	299,201	59.2%	1,602,116	14,058,311	1,321,654	15,149,995	1,426,280	8,939,051	42,497,408
County of Monterey	121,661	24.1%	651,452	5,716,385	537,411	6,160,285	579,953	3,634,794	17,280,280
City of King	26,354	5.2%	141,116	1,238,274	116,413	1,334,431	125,629	787,363	3,743,225
City of Soledad	24,188	4.8%	129,518	1,136,502	106,845	1,224,756	115,303	722,651	3,435,574
City of Greenfield	22,838	4.5%	122,289	1,073,070	100,882	1,156,398	108,868	682,317	3,243,825
City of Gonzales	11,240	2.2%	60,186	528,125	49,650	569,136	53,581	335,811	1,596,488
	<u>505,482</u>		<u>2,706,677</u>	<u>23,750,667</u>	<u>2,232,855</u>	<u>25,595,000</u>	<u>2,409,614</u>	<u>15,101,987</u>	<u>71,796,801</u>

*Total Unfunded Estimated Cost for Closing Johnson Canyon Landfill @ 06-30-2022

**FY 2021-22 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 3% to the Operating Budget for the next 5 years
- CPI Rate Increases to Organics and Transportation Rates
- 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 200% in FY 2023-24, and slightly increasing in subsequent years.

Description	2022-23 Budget	2023-24 Proposed	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
Landfilled Tonnage	209,000	209,000	209,000	209,000	209,000	209,000
Estimated Tipping fee	64.75	64.75	64.75	65.25	66.75	68.25
AB939 Service Fee	3,633,000	4,103,000	4,588,000	4,993,000	5,163,000	5,337,000
Total Operating Revenues	23,764,900	24,571,300	25,178,600	25,803,300	26,453,400	27,111,500
Total Operating Expenditures (Includes Post Closure)	18,025,300	18,337,400	18,890,000	19,461,000	20,048,000	20,652,000
Net Revenues	5,739,600	6,233,900	6,288,600	6,342,300	6,405,400	6,459,500
Debt Service on 2022 Bond	3,115,300	3,113,200	3,111,600	3,111,000	3,113,100	3,108,700
Net Income After Debt Service*	2,624,300	3,120,700	3,177,000	3,231,300	3,292,300	3,350,800
Debt Coverage Ratio	184%	200%	202%	204%	206%	208%
*Allocation for CIP and Reserve funding per Board fiscal policies						

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 are being allocated to a Capital Equipment Replacement CIP to have cash available when the equipment purchased requires replacement (Save-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	2022-23 Budget	2023-24 Proposed	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
Post-Closure (Part of Operating Expenditures)	1,070,000	1,070,000	1,104,000	1,140,000	1,176,000	1,213,000
New Cell Construction (Shown in Operating Budget)	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000
Closure/Post-Closure Set Aside (Shown in Operating Budget)	334,400	334,400	334,400	334,400	334,400	334,400
Equipment Purchase/Replacement	1,150,000	1,150,000	1,185,000	1,221,000	1,258,000	1,296,000
JC Landfill	325,000	525,000	541,000	560,000	359,000	372,000
Transfer Station Improvements	25,000	25,000	26,000	27,000	28,000	29,000
Diversion Programs	225,000	25,000	26,000	27,000	248,000	256,000
Total CIP's and Set Asides Funded From Operations	3,104,400	3,104,400	3,157,400	3,214,400	3,272,400	3,332,400

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

Description	2022-23 Budget	2023-24 Proposed	2024-25 Estimate	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate
Net Income After Debt Service	2,624,300	3,120,700	3,177,000	3,231,300	3,292,300	3,350,800
Use of One Time Funds	495,000	-	-	-	-	-
Total Funds Used for Budget	3,119,300	3,120,700	3,177,000	3,231,300	3,292,300	3,350,800
Total CIP, and Set Asides Funded From Operations	3,104,400	3,104,400	3,157,400	3,214,400	3,272,400	3,332,400
Budgeted Surplus for Reserves	14,900	16,300	19,600	16,900	19,900	18,400

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 Save-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

Anthony Rocha, City of Salinas
President

Ben Jimenez, City of Soledad
Vice President

Glenn Church, County of Monterey
Alternate Vice President

Robert S. Cullen, City of King
Board Member

Carla Gonzalez, City of Salinas
Board Member

Christopher M. Lopez, County of Monterey
Board Member

Andrew Sandoval, City of Salinas
Board Member

Liz Silva, City of Gonzales
Board Member

Angela Untalon, City of Greenfield
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



This page intentionally left blank



Service Area

 SVSWA Service Area	 Drop-Off Station for Antifreeze, Car Batteries, Used Motor Oil and Latex Paint
 Drop-Off Facility Location	



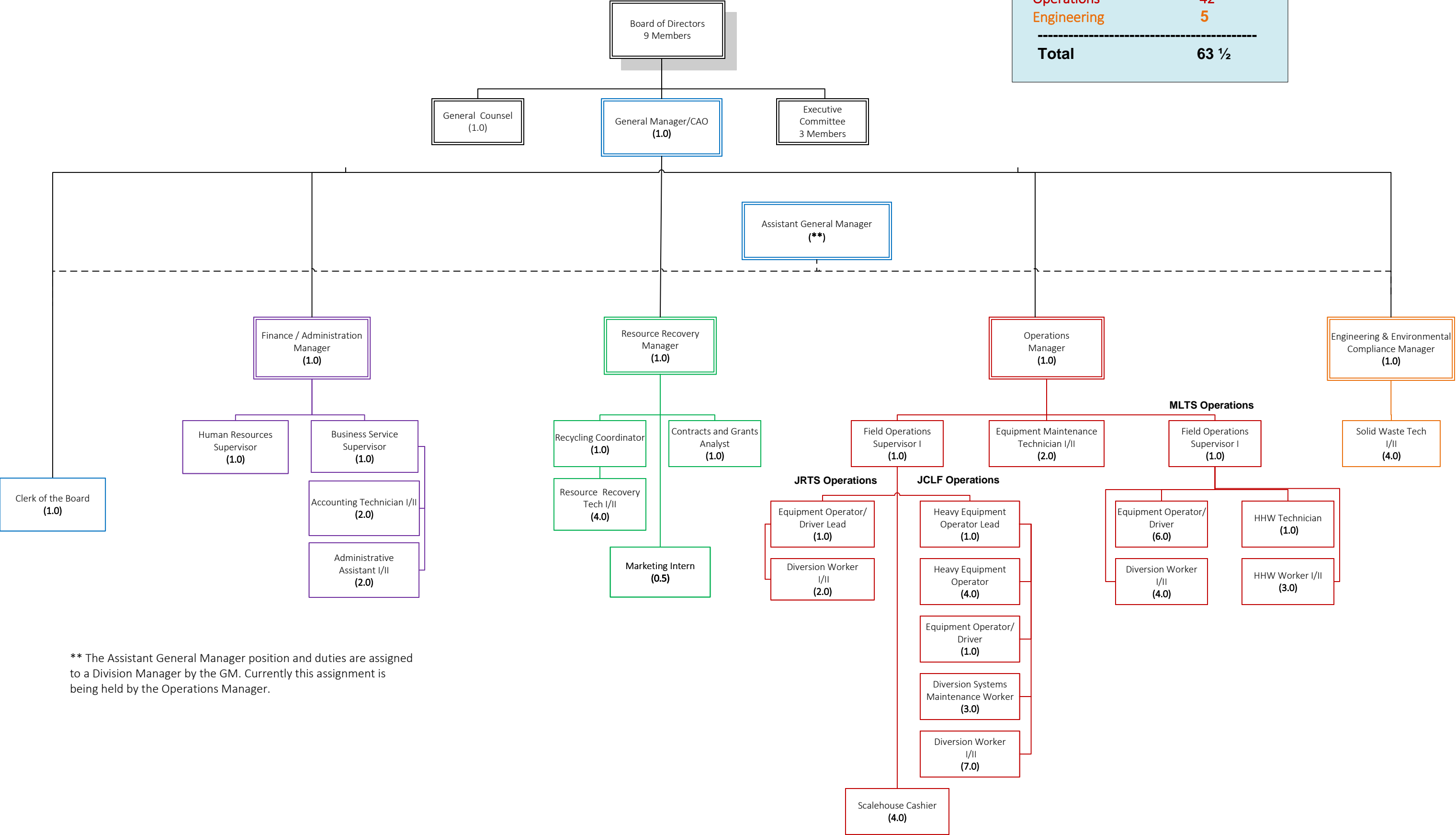


This page intentionally left blank

Salinas Valley Solid Waste Authority
Organizational Chart

Proposed Effective Date: July 1, 2023

Executive Administration	2
Finance & Administration	7
Resource Recovery	7 ½
Operations	42
Engineering	5
<hr/>	
Total	63 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.



This page intentionally left blank

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

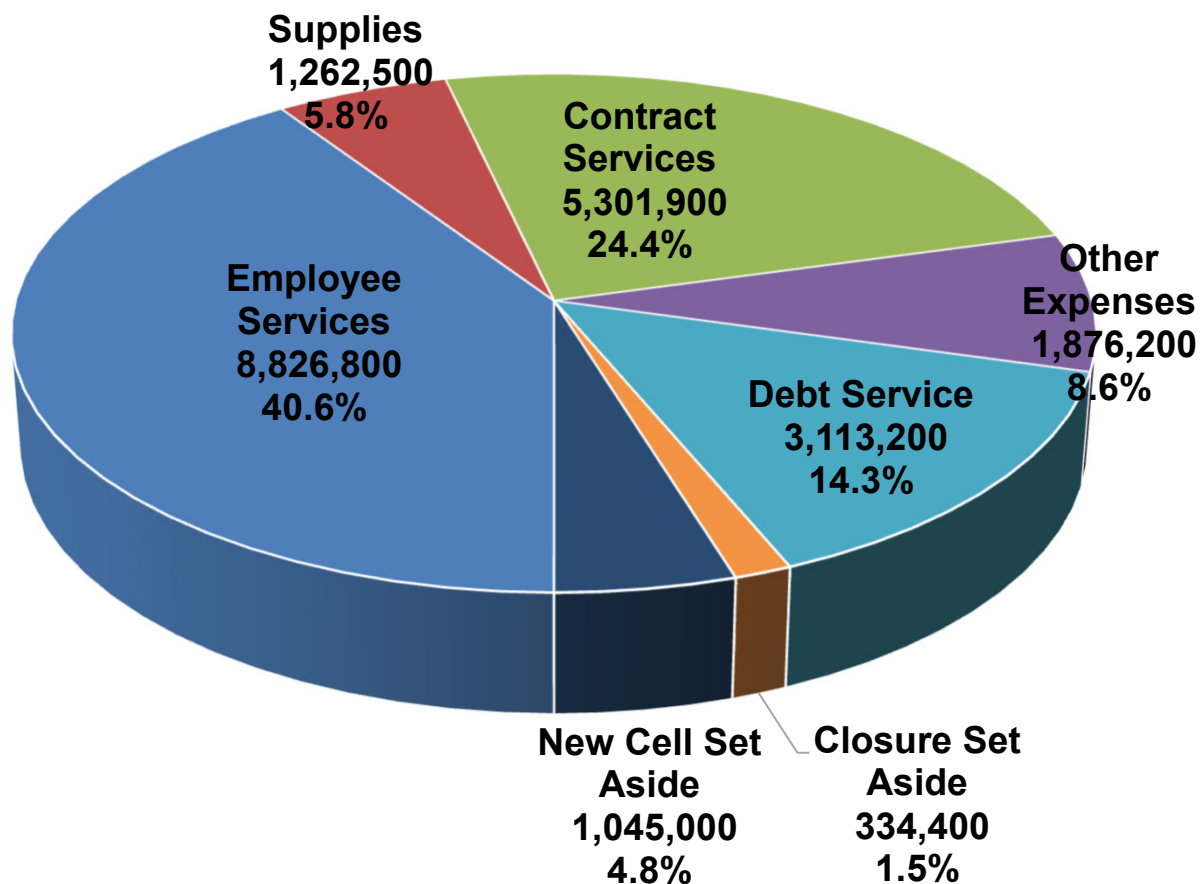
	FY 2022-23 Mid-Year Budget	FY 2023-24 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	13,532,700	0.0%
Tipping Fees - Diverted Materials	3,287,200	3,232,600	-1.7%
AB939 Service Fee	3,633,000	4,103,000	12.9%
Charges for Services	2,522,000	2,668,000	5.8%
Sales of Materials	200,000	245,000	22.5%
Gas Royalties	290,000	290,000	0.0%
Investment Earnings	300,000	500,000	66.7%
Total Revenues	<u>23,764,900</u>	<u>24,571,300</u>	3.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	555,200	564,400	1.7%
1120 - Administrative Support	468,300	480,600	2.6%
1130 - Human Resources Administration	280,700	273,900	-2.4%
1140 - Clerk of the Board	206,400	214,900	4.1%
1200 - Finance Administration	892,700	923,100	3.4%
1300 - Operations Administration	643,100	675,300	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	2.6%
2150 - Marketing	75,600	75,600	0.0%
2200 - Public Education	278,200	323,800	16.4%
2300 - Household Hazardous Waste	815,600	874,300	7.2%
2400 - C & D Diversion	364,300	451,600	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	-3.1%
2600 - Diversion Services	30,000	40,000	33.3%
3600 - JR Transfer Station	737,600	753,400	2.1%
3630 - JR Recycling Operations	190,100	208,000	9.4%
3710 - SS Disposal Operations	166,100	-	-100.0%
3720 - SS Transfer Operations	164,800	-	-100.0%
3730 - SS Recycling Operations	116,200	-	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	4.4%
4530 - JC Recycling Operations	633,000	658,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	9.4%
5700 - Sun Street ECS	209,800	216,500	3.2%
6100 - Debt Service - Interest	415,300	413,200	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	1.4%
Revenues Over/(Under) Expenses	2,314,900	2,811,300	21.4%
Use of One Time Surplus	495,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,070,000)	0.0%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,725,000)</u>	0.0%
Balance Used for Reserves	<u>14,900</u>	<u>16,300</u>	9.4%



This page intentionally left blank

Salinas Valley Solid Waste Authority
Budget by Category
FY 2023-24

Category	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
Employee Services	8,280,700	8,826,800	546,100	6.6%
Supplies	1,272,200	1,262,500	(9,700)	-0.8%
Contract Services	5,554,300	5,301,900	(252,400)	-4.5%
Other Expenses	1,848,100	1,876,200	28,100	1.5%
Debt Service	3,115,300	3,113,200	(2,100)	-0.1%
Closure Set Aside	329,400	334,400	5,000	1.5%
New Cell Set Aside	1,050,000	1,045,000	(5,000)	-0.5%
Grand Total	21,450,000	21,760,000	310,000	1.4%





This page intentionally left blank

Salinas Valley Solid Waste Authority
Budget by Program
FY 2023-24

Program	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
1110 - Executive Administration	555,200	564,400	9,200	1.7%
1120 - Administrative Support	468,300	480,600	12,300	2.6%
1130 - Human Resources Administration	280,700	273,900	(6,800)	-2.4%
1140 - Clerk of the Board	206,400	214,900	8,500	4.1%
1200 - Finance Administration	892,700	923,100	30,400	3.4%
1300 - Operations Administration	643,100	675,300	32,200	5.0%
2100 - Resource Recovery	1,257,100	1,289,800	32,700	2.6%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	278,200	323,800	45,600	16.4%
2300 - Household Hazardous Waste	815,600	874,300	58,700	7.2%
2400 - C & D Diversion	364,300	451,600	87,300	24.0%
2500 - Organics Diversion	2,293,900	2,223,200	(70,700)	-3.1%
2600 - Diversion Services	30,000	40,000	10,000	33.3%
3600 - JR Transfer Station	737,600	753,400	15,800	2.1%
3630 - JR Recycling Operations	190,100	208,000	17,900	9.4%
3710 - SS Disposal Operations	166,100		(166,100)	-100.0%
3720 - SS Transfer Operations	164,800		(164,800)	-100.0%
3730 - SS Recycling Operations	116,200		(116,200)	-100.0%
3820 - ML Transportation Operations	1,683,000	1,782,400	99,400	5.9%
3830 - ML Recycling Operations	690,900	823,800	132,900	19.2%
4500 - JC Landfill Operations	3,703,800	3,868,400	164,600	4.4%
4530 - JC Recycling Operations	633,000	658,600	25,600	4.0%
5500 - Johnson Canyon ECS	498,900	545,800	46,900	9.4%
5700 - Sun Street ECS	209,800	216,500	6,700	3.2%
6100 - Debt Service - Interest	415,300	413,200	(2,100)	-0.5%
6200 - Debt Service - Principal	2,700,000	2,700,000	-	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	334,400	-	0.0%
6606 - Cell Construction Set-Aside	1,045,000	1,045,000	-	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	<u>310,000</u>	1.4%



This page intentionally left blank

Salinas Valley Solid Waste Authority
Full Cost of Services by Program
FY 2023-24

	2023-24 PROPOSED	Operations Allocation	Overhead Allocation	CIP Allocations	Debt Service Allocations	Full Cost of Services
1110 - Executive Administration	564,400		(564,400)	-	-	-
1120 - Administrative Support	480,600		(480,600)	-	-	-
1130 - Human Resources Administration	273,900		(273,900)	-	-	-
1140 - Clerk of the Board	214,900		(214,900)	-	-	-
1200 - Finance Administration	923,100		(923,100)	-	-	-
1300 - Operations Administration	675,300	(675,300)	-	-	-	-
Administration Total	3,132,200	(675,300)	(2,456,900)	-	-	-
2100 - Resource Recovery	1,289,800		199,736	-	-	1,489,536
2150 - Marketing	75,600		11,707	-	-	87,307
2200 - Public Education	323,800		50,143	-	-	373,943
2300 - Household Hazardous Waste	874,300	43,731	142,164	-	-	1,060,196
3630 - JR Recycling Operations	208,000	10,404	33,822	-	-	252,225
3830 - ML Recycling Operations	823,800	41,205	133,953	-	-	998,958
4530 - JC Recycling Operations	658,600	32,942	107,091	-	-	798,633
AB939 Fund Total	4,253,900	128,282	678,616	-	-	5,060,799
2400 - C & D Diversion	451,600	22,588	73,432	-	-	547,620
2500 - Organics Diversion	2,223,200	111,201	361,501	-	-	2,695,902
2600 - Diversion Services	40,000	2,001	6,504	25,000	-	73,505
Recycling Fund Total	2,714,800	135,790	441,437	25,000	-	3,317,027
4500 - JC Landfill Operations	3,868,400	193,492	629,017	1,325,000	1,241,233	7,257,141
5500 - Johnson Canyon ECS	545,800	27,300	88,749	-	-	661,849
6605 - Closure Set-Aside	334,400	-	-	-	-	334,400
6606 - Cell Construction Set-Aside	1,045,000	-	-	-	-	1,045,000
Landfill Operations	5,793,600	220,792	717,766	1,325,000	1,241,233	9,298,390
3600 - JR Transfer Station	753,400	37,684	122,506	145,000	-	1,058,590
3820 - ML Transportation Operations	1,782,400	89,153	289,825	230,000	-	2,391,378
5700 - Sun Street ECS	216,500	10,829	35,204	-	-	262,533
Transfer Stations	2,752,300	137,666	447,534	375,000	-	3,712,500
131 - CH Post Closure	560,000	28,010	91,058	-	1,347,704	2,026,773
141 - LR Post Closure	235,000	11,754	38,212	15,000	358,641	658,607
161 - JR Post Closure	260,000	13,005	42,277	-	165,622	480,904
Post Closure Total	1,055,000	52,770	171,547	15,000	1,871,967	3,166,284
6100 - Debt Service - Interest	413,200	-	-	-	(413,200)	-
6200 - Debt Service - Principal	2,700,000	-	-	-	(2,700,000)	-
Debt Service Total	3,113,200	-	-	-	(3,113,200)	-
Grand Total	22,815,000	-	-	1,740,000	-	24,555,000



This page intentionally left blank

Salinas Valley Solid Waste Authority
Full Cost of Services by Major Category
FY 2023-24

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
<u>Transfer Stations</u>				
3600 - JR Transfer Station	1,037,176	1,058,590	21,413	2.1%
3710 - SS Disposal Operations	200,909	-	(200,909)	-100.0%
3720 - SS Transfer Operations	199,337	-	(199,337)	-100.0%
3820 - ML Transportation Operations	2,265,700	2,391,378	125,678	-
5700 - Sun Street ECS	253,767	262,533	8,766	3.5%
Total Transfer Stations	3,956,889	3,712,500	(244,389)	-6.2%
<u>Landfill</u>				
4500 - JC Landfill Operations	7,047,062	7,257,141	210,079	3.0%
5500 - Johnson Canyon ECS	603,453	661,849	58,397	9.7%
6605 - Closure Set-Aside	334,400	334,400	-	0.0%
6606 - Cell Construction	1,045,000	1,045,000	-	0.0%
Total Landfill	9,029,915	9,298,390	268,476	3.0%
<u>Postclosure Maintenance</u>				
5300 - Crazy Horse Postclosure Maintenance	2,025,971	2,026,773	802	0.0%
5400 - Lewis Road Postclosure Maintenance	658,131	658,607	476	0.1%
5600 - Jolon Road Postclosure Maintenance	480,221	480,904	683	0.1%
Total Postclosure Maintenance	3,164,322	3,166,284	1,961	0.1%
<u>AB939 Programs</u>				
2100 - Resource Recovery	1,450,679	1,489,536	38,857	2.7%
2150 - Marketing	87,242	87,307	66	0.1%
2200 - Public Education	321,040	373,943	52,903	16.5%
2300 - Household Hazardous Waste	986,522	1,060,196	73,673	7.5%
3630 - JR Recycling Operations	229,939	252,225	22,287	9.7%
3730 - SS Recycling Operations	140,552	-	(140,552)	-100.0%
3820 - ML Recycling Operations	835,689	998,958	163,269	-
4530 - JC Recycling Operations	765,656	798,633	32,978	4.3%
Total AB939 Programs	4,817,318	5,060,799	243,481	5.1%
<u>Recycling Programs</u>				
2400 - C & D Diversion	440,645	547,620	106,975	24.3%
2500 - Organics Diversion	2,774,624	2,695,902	(78,722)	-2.8%
2600 - Diversion Services	61,287	73,505	12,218	19.9%
Total Recycling Programs	3,276,556	3,317,027	40,471	1.2%
Grand Total	24,245,000	24,555,000	310,000	1.3%

* Full Cost of Services includes agency overhead and distribution of CIP and Debt Service Budgets.



This page intentionally left blank

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2023-24

Category	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
61.0 - Personnel Services				
61110 - Regular Pay	5,052,100	5,273,400	221,300	4.4%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	195,000	203,700	8,700	4.5%
61130 - Safety Awards	9,600	9,600	-	0.0%
61300 - Overtime - Regular	384,300	414,700	30,400	7.9%
61400 - Education Assistance	122,000	122,000	-	0.0%
61410 - Wellness Program	28,500	28,500	-	0.0%
61700 - Flexible Leave	120,300	125,800	5,500	4.6%
61705 - Management Leave	31,500	32,500	1,000	3.2%
61815 - Auto Allowance	31,200	31,200	-	0.0%
61816 - Cell Phone	28,600	28,600	-	0.0%
61822 - PERS Employer Classic	256,500	311,500	55,000	21.4%
61824 - OPEB Expense	118,800	150,000	31,200	26.3%
61825 - Medicare	85,700	89,700	4,000	4.7%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	6,100	6,100	-	0.0%
61828 - PERS Employer PEPR	184,500	197,400	12,900	7.0%
61829 - PERS Unfunded Liability Payment	131,200	100,000	(31,200)	-23.8%
61830 - Health Insurance - Admin Fees	3,800	3,800	-	0.0%
61831 - Health Insurance	1,347,400	1,502,600	155,200	11.5%
61832 - Health Insurance - Retired	9,500	9,500	-	0.0%
61833 - Long-Term Disability	27,800	28,900	1,100	4.0%
61834 - Unemployment	12,600	12,600	-	0.0%
61836 - Life Insurance	15,300	15,500	200	1.3%
61837 - Insurance - Workers Compensation	236,300	297,000	60,700	25.7%
61838 - Insurance - Workers Compensation - Annual Fees	13,000	15,500	2,500	19.2%
61999 - CIP/Program Regular Salary Deduct	(189,400)	(201,800)	(12,400)	6.5%
61.0 - Personnel Services Total	<u>8,280,700</u>	<u>8,826,800</u>	<u>546,100</u>	6.6%
62.0 - Supplies				
62100 - Office Supplies & Materials	31,500	30,900	(600)	-1.9%
62120 - Reproduction Costs	2,500	2,500	-	0.0%
62140 - Janitorial Supplies	7,300	9,000	1,700	23.3%
62230 - Rolling Stock Supplies	2,500	2,500	-	0.0%
62230 - Vehicle Supplies	48,500	48,500	-	0.0%
62290 - Other Repair & Maintenance Supplies	55,000	55,000	-	0.0%
62330 - Fuel	230,400	228,700	(1,700)	-0.7%
62335 - Biodiesel Fuel	680,100	651,000	(29,100)	-4.3%
62510 - Uniforms	22,400	21,400	(1,000)	-4.5%
62800 - Special Dept Supplies	114,200	134,500	20,300	17.8%
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	25,800	25,700	(100)	-0.4%
62840 - Safety Supplies	27,900	28,700	800	2.9%
62850 - Small Tools	4,000	4,000	-	0.0%
62910 - Minor Capital Outlay	2,000	2,000	-	0.0%
62915 - Minor Computer Equipment	12,100	12,100	-	0.0%
62.0 - Supplies Total	<u>1,272,200</u>	<u>1,262,500</u>	<u>(9,700)</u>	-0.8%
63.0 - Contractual Services				
63125 - Internet Services	800	800	-	0.0%
63210 - Water	2,000	2,000	-	0.0%
63240 - Portable Toilet	4,900	4,900	-	0.0%
63250 - Exterminator Service	4,900	4,200	(700)	-14.3%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2023-24

Category	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
63270 - Garbage/Recycling Pickup	1,100	1,100	-	0.0%
63410 - Vehicle Maintenance	340,800	332,600	(8,200)	-2.4%
63416 - Building Alarm Service	16,900	16,000	(900)	-5.3%
63430 - Equipment Maintenance	307,900	319,500	11,600	3.8%
63431 - Equip Maintenance - Copier	2,000	2,000	-	0.0%
63440 - Equipment Rental	54,300	53,200	(1,100)	-2.0%
63510 - Legal Services	172,500	172,500	-	0.0%
63520 - Recruitment Services	3,100	3,100	-	0.0%
63521 - HR Consultants - Comp. Study	26,000	-	(26,000)	-100.0%
63522 - HR Investigations, Testing	6,700	6,700	-	0.0%
63530 - Audit Services	30,000	35,000	5,000	16.7%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63537 - Consulting Services - SB 1383	30,000	30,000	-	0.0%
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%
63555 - Eng. Services - GW Monitoring - Non Routine	13,000	13,000	-	0.0%
63558 - Eng. Services - LFG System - Non Routine	50,000	50,000	-	0.0%
63560 - Custodial Service	39,500	34,500	(5,000)	-12.7%
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	10,000	10,000	-	0.0%
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	3,600	4,100	500	13.9%
63587 - Street Sweeping	3,500	3,500	-	0.0%
63588 - Credit Reports	2,000	2,000	-	0.0%
63590 - Other Professional Services	5,000	5,000	-	0.0%
63592 - Facility Maintenance	153,900	147,700	(6,200)	-4.0%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	25,600	11,500	(14,100)	-55.1%
63596 - Bank Fees	10,000	10,000	-	0.0%
63597 - Litter Abatement	90,200	72,000	(18,200)	-20.2%
63598 - FSA Service Fees	2,200	2,200	-	0.0%
63599 - EAP Service Fee	4,900	4,900	-	0.0%
63600 - Other Contractual Services	50,000	70,000	20,000	40.0%
63604 - Courier Service	9,600	11,000	1,400	14.6%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	211,700	196,600	(15,100)	-7.1%
63636 - Diversion Assistance	76,800	76,800	-	0.0%
63639 - Mixed Recycling Diversion Fees	1,300	1,300	-	0.0%
63671 - Network Support	19,400	20,000	600	3.1%
63672 - Records Retention	7,000	7,000	-	0.0%
63673 - Paradigm Support	25,500	25,500	-	0.0%
63675 - Website	600	600	-	0.0%
63676 - INCODE Off Site Backup	3,000	3,000	-	0.0%
63677 - INCODE Support	25,000	25,000	-	0.0%
63679 - Employee Evaluations Software Support	1,800	1,800	-	0.0%
63680 - Network Security	3,000	3,000	-	0.0%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2023-24

Category	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
63700 - Public Media Relations	3,000	3,000	-	0.0%
63711 - Media Campaign	110,000	110,000	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	25,000	29,500	4,500	18.0%
63760 - Interpreting Services	2,500	2,500	-	0.0%
63810 - Leachate Storage	10,000	10,000	-	0.0%
63812 - Lab Water Analysis	11,500	11,500	-	0.0%
63959 - Scale Maintenance & Repair	25,200	25,000	(200)	-0.8%
63960 - Contingencies	71,800	72,500	700	1.0%
63.0 - Contractual Services Total	<u>2,557,400</u>	<u>2,506,000</u>	<u>(51,400)</u>	-2.0%
63.1 - Operating Contracts				
63615 - Hauling Services	135,800	10,000	(125,800)	-92.6%
63624 - Tires Diversion Fees	30,000	40,000	10,000	33.3%
63628 - Organics Processing	1,875,000	1,766,400	(108,600)	-5.8%
63630 - C&D Recycling (ST Goal)	289,000	289,000	-	0.0%
63636 - Diversion Assistance	14,200		(14,200)	-100.0%
63652 - E-Waste Hauling	10,000	10,000	-	0.0%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63.1 - Operating Contracts Total	<u>2,604,000</u>	<u>2,365,400</u>	<u>(238,600)</u>	-9.2%
63.2 - Utilities				
63116 - Cell Phones	1,800	1,800	-	0.0%
63120 - Telephone	14,200	14,200	-	0.0%
63125 - Internet Services	8,100	8,100	-	0.0%
63126 - Exchange Hosting Services	5,100	4,900	(200)	-3.9%
63127 - Network Access	1,000	1,000	-	0.0%
63140 - Postage	5,000	5,000	-	0.0%
63150 - Overnight Shipments	1,800	1,800	-	0.0%
63210 - Water	21,400	21,400	-	0.0%
63220 - Sewer	3,100	2,500	(600)	-19.4%
63230 - Gas & Electricity	108,300	147,400	39,100	36.1%
63240 - Portable Toilet	17,100	16,400	(700)	-4.1%
63.2 - Utilities Total	<u>186,900</u>	<u>224,500</u>	<u>37,600</u>	20.1%
63.3 - Building Rent				
63320 - Building Rent	206,000	206,000	-	0.0%
63.3 - Building Rent Total	<u>206,000</u>	<u>206,000</u>	<u>-</u>	0.0%
64.0 - Other Expenses				
63589 - Cash Over/Short	100		(100)	-100.0%
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	60,000	60,000	-	0.0%
64100 - Advertising/Public Notices	3,700	3,700	-	0.0%
64110 - Advertising - Recruitments	7,500	7,500	-	0.0%
64150 - Common Area Maintenance	100,000	100,000	-	0.0%
64200 - Conferences/Meetings	50,000	50,000	-	0.0%
64210 - Board Meeting Supplies	4,000	4,000	-	0.0%
64220 - Board Retreat	7,500	7,500	-	0.0%
64240 - Employee Recognition	11,000	11,000	-	0.0%
64250 - Training	28,500	28,500	-	0.0%
64310 - Association Memberships	9,600	9,300	(300)	-3.1%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2023-24

Category	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
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%
64904 - Property Taxes	1,800	1,900	100	5.6%
64905 - Mo.Co. LEA Fees	14,100	15,500	1,400	9.9%
66520 - Equipment	36,000	36,000	-	0.0%
66550 - Rolling Equipment	45,600	-	(45,600)	-100.0%
66560 - Computer Equipment	17,500	-	(17,500)	-100.0%
64.0 - Other Expenses Total	<u>461,000</u>	<u>399,000</u>	<u>(62,000)</u>	-13.4%
64.4 - Insurance				
64411 - Insurance - Commercial Auto	276,400	303,800	27,400	9.9%
64412 - Insurance - Crime	6,100	7,700	1,600	26.2%
64413 - Insurance - Environmental Impairment Liability	9,300	10,300	1,000	10.8%
64414 - Insurance - General Liability	31,800	34,900	3,100	9.7%
64415 - Insurance - Public Officials and Employment Liabil	24,400	27,200	2,800	11.5%
64416 - Insurance - Property Damage	136,000	139,100	3,100	2.3%
64417 - Insurance - Excess Liability	23,900	26,300	2,400	10.0%
64418 - Insurance - Surety Bond	5,600	5,600	-	0.0%
64419 - Insurance - Cyber Liability	10,100	11,100	1,000	9.9%
64422 - Insurance - Earthquake	30,300	33,300	3,000	9.9%
64.4 - Insurance Total	<u>553,900</u>	<u>599,300</u>	<u>45,400</u>	8.2%
64.5 - Hazardous Waste				
63651 - HHW Hauling & Disposal	189,100	200,500	11,400	6.0%
63653 - ABOP Disposal	2,500	5,000	2,500	100.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	29,500	29,500	-	0.0%
64.5 - Hazardous Waste Total	<u>223,100</u>	<u>237,000</u>	<u>13,900</u>	6.2%
64.9 - Taxes and Permits				
64903 - Fees & Permits	500	500	-	0.0%
64904 - Property Taxes	26,100	27,900	1,800	6.9%
64905 - Mo.Co. LEA Fees	87,000	95,800	8,800	10.1%
64906 - Mo.Co. Regional Fees	133,700	139,800	6,100	4.6%
64910 - SBOE - CIWMB Fees	292,600	301,000	8,400	2.9%
64920 - MBUAPCD-Air Board Fees	29,600	32,100	2,500	8.4%
64925 - SWRCB Fees	28,200	34,400	6,200	22.0%
64927 - MRWPA Fees (Stormwater Discharge)	10,300	9,400	(900)	-8.7%
64930 - CA-Discharge Fees	2,100	-	(2,100)	-100.0%
64.9 - Taxes and Permits Total	<u>610,100</u>	<u>640,900</u>	<u>30,800</u>	5.0%
65.0 - Debt Service				
65260 - 2022A Rev Bonds Principal	2,700,000	2,700,000	-	0.0%
65.0 - Debt Service Total	<u>2,700,000</u>	<u>2,700,000</u>	<u>-</u>	0.0%
65.1 - Interest Expense				
65160 - 2022A Rev Bonds Interest	415,300	413,200	(2,100)	-0.5%
65.1 - Interest Expense Total	<u>415,300</u>	<u>413,200</u>	<u>(2,100)</u>	-0.5%
67.0 - Closure/Postclosure				
69520 - Cash in Bank Transfer - Closure Costs	334,400	334,400	-	0.0%
69525 - Cash in Bank Transfer - New Cell Construction	1,045,000	1,045,000	-	0.0%
67.0 - Closure/Postclosure Total	<u>1,379,400</u>	<u>1,379,400</u>	<u>-</u>	0.0%
Grand Total	<u>21,450,000</u>	<u>21,760,000</u>	<u>310,000</u>	1.4%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
1110 - Executive Administration				
61110 - Regular Pay	251,800	255,800	4,000	1.6%
61120 - Paid Time Off	9,700	9,900	200	2.1%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61705 - Management Leave	12,600	12,800	200	1.6%
61815 - Auto Allowance	7,200	7,200	-	0.0%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	24,900	29,400	4,500	18.1%
61824 - OPEB Expense	5,900	7,300	1,400	23.7%
61825 - Medicare	4,100	4,200	100	2.4%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61829 - PERS Unfunded Liability Payment	6,500	4,900	(1,600)	-24.6%
61831 - Health Insurance	11,700	11,800	100	0.9%
61833 - Long-Term Disability	1,300	1,300	-	0.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	800	800	-	0.0%
61837 - Insurance - Workers Compensation	800	900	100	12.5%
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	150,000	150,000	-	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	2,800	-	0.0%
64419 - Insurance - Cyber Liability	400	400	-	0.0%
1110 - Executive Administration Total	555,200	564,400	9,200	1.7%
1120 - Administrative Support				
61110 - Regular Pay	147,900	154,200	6,300	4.3%
61120 - Paid Time Off	5,700	6,000	300	5.3%
61130 - Safety Awards	200	200	-	0.0%
61300 - Overtime - Regular	3,700	3,900	200	5.4%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	4,300	4,500	200	4.7%
61816 - Cell Phone	1,500	1,500	-	0.0%
61824 - OPEB Expense	3,500	4,400	900	25.7%
61825 - Medicare	2,400	2,500	100	4.2%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPRA	11,100	11,900	800	7.2%
61829 - PERS Unfunded Liability Payment	3,900	3,000	(900)	-23.1%
61831 - Health Insurance	52,300	53,200	900	1.7%
61833 - Long-Term Disability	800	800	-	0.0%
61834 - Unemployment	400	400	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed	Increase /	%
	Budget	FY 2023-24	(Decrease)	Change
		Budget		
61836 - Life Insurance	500	500	-	0.0%
61837 - Insurance - Workers Compensation	500	600	100	20.0%
62100 - Office Supplies & Materials	18,000	18,000	-	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%
62510 - Uniforms	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%
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%
64150 - Common Area Maintenance	100,000	100,000	-	0.0%
64200 - Conferences/Meetings	1,000	1,000	-	0.0%
64250 - Training	4,000	4,000	-	0.0%
64411 - Insurance - Commercial Auto	800	900	100	12.5%
64412 - Insurance - Crime	200	300	100	50.0%
64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
64416 - Insurance - Property Damage	14,300	15,700	1,400	9.8%
64419 - Insurance - Cyber Liability	700	800	100	14.3%
64422 - Insurance - Earthquake	15,500	17,100	1,600	10.3%
1120 - Administrative Support Total	468,300	480,600	12,300	2.6%
1130 - Human Resources Administration				
61110 - Regular Pay	126,700	137,500	10,800	8.5%
61120 - Paid Time Off	4,900	5,300	400	8.2%
61130 - Safety Awards	100	100	-	0.0%
61300 - Overtime - Regular	3,200	3,500	300	9.4%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	3,700	4,000	300	8.1%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	12,500	15,800	3,300	26.4%
61824 - OPEB Expense	3,000	3,900	900	30.0%
61825 - Medicare	2,100	2,200	100	4.8%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61829 - PERS Unfunded Liability Payment	3,300	2,600	(700)	-21.2%
61830 - Health Insurance - Admin Fees	3,800	3,800	-	0.0%
61831 - Health Insurance	30,400	33,900	3,500	11.5%
61833 - Long-Term Disability	700	700	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	400	400	-	0.0%
61837 - Insurance - Workers Compensation	400	500	100	25.0%
62810 - Software/License Renewals	1,000	1,000	-	0.0%
62840 - Safety Supplies	200	200	-	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%
63521 - HR Consultants - Comp. Study	26,000	-	(26,000)	-100.0%
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	1,800	1,800	-	0.0%
64110 - Advertising - Recruitments	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	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	400	400	-	0.0%
1130 - Human Resources Administration Total	280,700	273,900	(6,800)	-2.4%
1140 - Clerk of the Board				
61110 - Regular Pay	94,500	98,300	3,800	4.0%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	3,700	3,800	100	2.7%
61130 - Safety Awards	100	100	-	0.0%
61300 - Overtime - Regular	2,400	2,500	100	4.2%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	2,800	2,900	100	3.6%
61816 - Cell Phone	800	800	-	0.0%
61824 - OPEB Expense	2,200	2,800	600	27.3%
61825 - Medicare	1,800	1,900	100	5.6%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPR	7,100	7,600	500	7.0%
61829 - PERS Unfunded Liability Payment	2,500	1,900	(600)	-24.0%
61831 - Health Insurance	30,400	33,900	3,500	11.5%
61833 - Long-Term Disability	500	500	-	0.0%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	300	300	-	0.0%
61837 - Insurance - Workers Compensation	400	500	100	25.0%
62810 - Software/License Renewals	3,000	3,000	-	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%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
64100 - Advertising/Public Notices	3,300	3,300	-	0.0%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64210 - Board Meeting Supplies	4,000	4,000	-	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	400	400	-	0.0%
1140 - Clerk of the Board Total	206,400	214,900	8,500	4.1%
1200 - Finance Administration				
61110 - Regular Pay	461,900	483,400	21,500	4.7%
61120 - Paid Time Off	17,800	18,600	800	4.5%
61130 - Safety Awards	200	200	-	0.0%
61300 - Overtime - Regular	7,500	7,900	400	5.3%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	1,500	1,500	-	0.0%
61700 - Flexible Leave	8,700	9,100	400	4.6%
61705 - Management Leave	4,700	4,900	200	4.3%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	3,400	3,400	-	0.0%
61822 - PERS Employer Classic	38,000	46,200	8,200	21.6%
61824 - OPEB Expense	10,800	13,700	2,900	26.9%
61825 - Medicare	7,400	7,800	400	5.4%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPR	5,800	6,300	500	8.6%
61829 - PERS Unfunded Liability Payment	12,000	9,100	(2,900)	-24.2%
61831 - Health Insurance	74,400	83,200	8,800	11.8%
61833 - Long-Term Disability	2,400	2,500	100	4.2%
61834 - Unemployment	800	800	-	0.0%
61836 - Life Insurance	1,300	1,400	100	7.7%
61837 - Insurance - Workers Compensation	1,400	1,800	400	28.6%
61838 - Insurance - Workers Compensation - Annual Fees	13,000	15,500	2,500	19.2%
62800 - Special Dept Supplies	2,000	2,000	-	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	5,000	5,000	-	0.0%
63125 - Internet Services	6,000	6,000	-	0.0%
63126 - Exchange Hosting Services	1,000	1,000	-	0.0%
63127 - Network Access	1,000	1,000	-	0.0%
63430 - Equipment Maintenance	1,000	1,000	-	0.0%
63530 - Audit Services	30,000	35,000	5,000	16.7%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63570 - Bank of NY - Service Fees	10,000	10,000	-	0.0%
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	10,000	10,000	-	0.0%
63598 - FSA Service Fees	400	400	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63671 - Network Support	19,400	20,000	600	3.1%
63676 - INCODE Off Site Backup	3,000	3,000	-	0.0%
63677 - INCODE Support	25,000	25,000	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
63680 - Network Security	3,000	3,000	-	0.0%
63960 - Contingencies	8,500	6,100	(2,400)	-28.2%
64200 - Conferences/Meetings	15,000	15,000	-	0.0%
64250 - Training	5,000	5,000	-	0.0%
64310 - Association Memberships	2,000	2,000	-	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	1,600	1,800	200	12.5%
64418 - Insurance - Surety Bond	2,800	2,800	-	0.0%
64419 - Insurance - Cyber Liability	1,400	1,500	100	7.1%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
66560 - Computer Equipment	17,500	-	(17,500)	-100.0%
1200 - Finance Administration Total	892,700	923,100	30,400	3.4%
1300 - Operations Administration				
61110 - Regular Pay	575,200	597,100	21,900	3.8%
61120 - Paid Time Off	22,200	23,000	800	3.6%
61130 - Safety Awards	600	600	-	0.0%
61300 - Overtime - Regular	23,700	24,600	900	3.8%
61400 - Education Assistance	10,000	10,000	-	0.0%
61410 - Wellness Program	1,500	1,500	-	0.0%
61700 - Flexible Leave	6,900	7,100	200	2.9%
61705 - Management Leave	9,800	10,200	400	4.1%
61815 - Auto Allowance	12,000	12,000	-	0.0%
61816 - Cell Phone	6,000	6,000	-	0.0%
61822 - PERS Employer Classic	34,700	41,700	7,000	20.2%
61824 - OPEB Expense	13,400	17,000	3,600	26.9%
61825 - Medicare	9,500	9,800	300	3.2%
61827 - PERS - 1959 Survivor Benefit	500	500	-	0.0%
61828 - PERS Employer PEPR	16,800	18,000	1,200	7.1%
61829 - PERS Unfunded Liability Payment	14,900	11,300	(3,600)	-24.2%
61831 - Health Insurance	131,000	146,100	15,100	11.5%
61832 - Health Insurance - Retired	1,900	1,900	-	0.0%
61833 - Long-Term Disability	3,000	3,100	100	3.3%
61834 - Unemployment	1,000	1,000	-	0.0%
61836 - Life Insurance	1,700	1,700	-	0.0%
61837 - Insurance - Workers Compensation	20,800	25,900	5,100	24.5%
61999 - CIP/Program Regular Salary Deduct	(336,800)	(358,900)	(22,100)	6.6%
62100 - Office Supplies & Materials	2,000	2,000	-	0.0%
62230 - Rolling Stock Supplies	500	500	-	0.0%
62330 - Fuel	10,500	10,500	-	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	1,300	1,300	-	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	12,000	12,000	-	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%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed	Increase /	%
	Budget	FY 2023-24	(Decrease)	Change
	Budget	Budget		
64320 - Publications & Trade Journals	100	100	-	0.0%
64411 - Insurance - Commercial Auto	7,500	8,300	800	10.7%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	2,000	2,200	200	10.0%
64419 - Insurance - Cyber Liability	1,700	1,900	200	11.8%
1300 - Operations Administration Total	643,100	675,300	32,200	5.0%
2100 - Resource Recovery				
61110 - Regular Pay	716,900	743,900	27,000	3.8%
61120 - Paid Time Off	27,600	28,700	1,100	4.0%
61130 - Safety Awards	900	900	-	0.0%
61300 - Overtime - Regular	14,200	14,700	500	3.5%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,000	3,000	-	0.0%
61700 - Flexible Leave	16,400	17,000	600	3.7%
61705 - Management Leave	4,400	4,600	200	4.5%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	5,100	5,100	-	0.0%
61822 - PERS Employer Classic	56,800	68,400	11,600	20.4%
61824 - OPEB Expense	16,800	21,100	4,300	25.6%
61825 - Medicare	11,500	11,900	400	3.5%
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%
61828 - PERS Employer PEPR	10,700	11,400	700	6.5%
61829 - PERS Unfunded Liability Payment	18,600	14,100	(4,500)	-24.2%
61831 - Health Insurance	181,000	215,700	34,700	19.2%
61832 - Health Insurance - Retired	3,800	3,800	-	0.0%
61833 - Long-Term Disability	3,700	3,800	100	2.7%
61834 - Unemployment	1,400	1,400	-	0.0%
61836 - Life Insurance	2,100	2,100	-	0.0%
61837 - Insurance - Workers Compensation	2,700	3,300	600	22.2%
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	3,100	3,100	-	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%
63537 - Consulting Services - SB 1383	30,000	30,000	-	0.0%
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63639 - Mixed Recycling Diversion Fees	1,300	1,300	-	0.0%
63711 - Media Campaign	20,000	20,000	-	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	1,400	1,400	-	0.0%
64411 - Insurance - Commercial Auto	3,300	3,600	300	9.1%
64412 - Insurance - Crime	700	800	100	14.3%
64415 - Insurance - Public Officials and Employment Liabil	2,800	3,100	300	10.7%
64419 - Insurance - Cyber Liability	2,300	2,600	300	13.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed	Increase /	%
	Budget	FY 2023-24	(Decrease)	Change
	Budget	Budget		
66550 - Rolling Equipment	45,600	-	(45,600)	-100.0%
2100 - Resource Recovery Total	1,257,100	1,289,800	32,700	2.6%
2150 - Marketing				
63675 - Website	600	600	-	0.0%
63711 - Media Campaign	65,000	65,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
2150 - Marketing Total	75,600	75,600	-	0.0%
2200 - Public Education				
62800 - Special Dept Supplies	41,200	62,300	21,100	51.2%
63600 - Other Contractual Services	50,000	70,000	20,000	40.0%
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%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	25,000	29,500	4,500	18.0%
2200 - Public Education Total	278,200	323,800	45,600	16.4%
2300 - Household Hazardous Waste				
61110 - Regular Pay	266,900	289,100	22,200	8.3%
61120 - Paid Time Off	10,300	11,200	900	8.7%
61130 - Safety Awards	800	800	-	0.0%
61300 - Overtime - Regular	26,700	29,000	2,300	8.6%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	7,700	8,400	700	9.1%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	9,900	11,900	2,000	20.2%
61824 - OPEB Expense	6,600	8,200	1,600	24.2%
61825 - Medicare	4,600	5,000	400	8.7%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPR	12,600	14,300	1,700	13.5%
61829 - PERS Unfunded Liability Payment	6,900	5,500	(1,400)	-20.3%
61831 - Health Insurance	63,300	68,900	5,600	8.8%
61833 - Long-Term Disability	1,500	1,600	100	6.7%
61834 - Unemployment	800	800	-	0.0%
61836 - Life Insurance	800	800	-	0.0%
61837 - Insurance - Workers Compensation	20,600	26,700	6,100	29.6%
62100 - Office Supplies & Materials	2,400	2,400	-	0.0%
62230 - Rolling Stock Supplies	1,500	1,500	-	0.0%
62330 - Fuel	5,000	5,000	-	0.0%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	12,000	12,000	-	0.0%
62801 - Graffiti Removal Supplies	1,000	1,000	-	0.0%
62810 - Software/License Renewals	1,200	1,200	-	0.0%
62840 - Safety Supplies	6,000	7,500	1,500	25.0%
63120 - Telephone	5,000	5,000	-	0.0%
63125 - Internet Services	800	800	-	0.0%
63126 - Exchange Hosting Services	300	300	-	0.0%
63230 - Gas & Electricity	15,000	15,000	-	0.0%
63250 - Exterminator Service	1,000	1,000	-	0.0%
63416 - Building Alarm Service	700	700	-	0.0%
63430 - Equipment Maintenance	14,500	14,500	-	0.0%
63522 - HR Investigations, Testing	1,500	1,500	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
63560 - Custodial Service	5,500	5,500	-	0.0%
63592 - Facility Maintenance	33,200	33,200	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63604 - Courier Service	3,000	3,000	-	0.0%
63651 - HHW Hauling & Disposal	189,100	200,500	11,400	6.0%
63652 - E-Waste Hauling	10,000	10,000	-	0.0%
63653 - ABOP Disposal	2,500	5,000	2,500	100.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	29,500	29,500	-	0.0%
63673 - Paradigm Support	6,400	6,400	-	0.0%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64250 - Training	2,000	2,000	-	0.0%
64411 - Insurance - Commercial Auto	3,800	4,200	400	10.5%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	1,600	1,800	200	12.5%
64419 - Insurance - Cyber Liability	1,400	1,500	100	7.1%
64905 - Mo.Co. LEA Fees	2,200	2,500	300	13.6%
2300 - Household Hazardous Waste Total	815,600	874,300	58,700	7.2%
2400 - C & D Diversion				
61110 - Regular Pay	39,000	81,100	42,100	107.9%
61120 - Paid Time Off	3,100	3,200	100	3.2%
61130 - Safety Awards	200	200	-	0.0%
61300 - Overtime - Regular	1,100	20,300	19,200	1745.5%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	2,300	2,400	100	4.3%
61816 - Cell Phone	300	400	100	33.3%
61822 - PERS Employer Classic	3,900	9,400	5,500	141.0%
61824 - OPEB Expense	1,900	2,300	400	21.1%
61825 - Medicare	700	1,600	900	128.6%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61829 - PERS Unfunded Liability Payment	2,100	1,600	(500)	-23.8%
61831 - Health Insurance	13,800	27,400	13,600	98.6%
61833 - Long-Term Disability	300	600	300	100.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	200	300	100	50.0%
61837 - Insurance - Workers Compensation	3,000	8,200	5,200	173.3%
63599 - EAP Service Fee	100	100	-	0.0%
63630 - C&D Recycling (ST Goal)	289,000	289,000	-	0.0%
64412 - Insurance - Crime	100	200	100	100.0%
64415 - Insurance - Public Officials and Employment Liabil	400	500	100	25.0%
2400 - C & D Diversion Total	364,300	451,600	87,300	24.0%
2500 - Organics Diversion				
61110 - Regular Pay	114,000	131,600	17,600	15.4%
61120 - Paid Time Off	4,400	5,100	700	15.9%
61130 - Safety Awards	400	400	-	0.0%
61300 - Overtime - Regular	11,400	13,200	1,800	15.8%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	3,300	3,800	500	15.2%
61816 - Cell Phone	400	400	-	0.0%
61822 - PERS Employer Classic	-	7,700	7,700	#DIV/0!

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
61824 - OPEB Expense	2,700	3,800	1,100	40.7%
61825 - Medicare	2,000	2,300	300	15.0%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPR	8,600	5,000	(3,600)	-41.9%
61829 - PERS Unfunded Liability Payment	3,000	2,500	(500)	-16.7%
61831 - Health Insurance	34,100	38,200	4,100	12.0%
61833 - Long-Term Disability	700	800	100	14.3%
61834 - Unemployment	400	400	-	0.0%
61836 - Life Insurance	400	400	-	0.0%
61837 - Insurance - Workers Compensation	8,800	12,200	3,400	38.6%
62335 - Biodiesel Fuel	20,000	20,000	-	0.0%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	10,000	10,000	-	0.0%
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	1,000	1,000	-	0.0%
63230 - Gas & Electricity	35,000	35,000	-	0.0%
63240 - Portable Toilet	3,000	3,000	-	0.0%
63416 - Building Alarm Service	2,500	2,500	-	0.0%
63430 - Equipment Maintenance	60,000	60,000	-	0.0%
63440 - Equipment Rental	2,500	2,500	-	0.0%
63592 - Facility Maintenance	15,000	15,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63613 - Contract Labor	5,000	5,000	-	0.0%
63628 - Organics Processing	1,875,000	1,766,400	(108,600)	-5.8%
64412 - Insurance - Crime	200	300	100	50.0%
64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
64416 - Insurance - Property Damage	15,400	15,600	200	1.3%
64422 - Insurance - Earthquake	1,900	2,100	200	10.5%
64905 - Mo.Co. LEA Fees	41,500	45,600	4,100	9.9%
2500 - Organics Diversion Total	2,293,900	2,223,200	(70,700)	-3.1%
2600 - Diversion Services				
63624 - Tires Diversion Fees	30,000	40,000	10,000	33.3%
2600 - Diversion Services Total	30,000	40,000	10,000	33.3%
3600 - JR Transfer Station				
61110 - Regular Pay	227,300	231,600	4,300	1.9%
61120 - Paid Time Off	8,800	9,000	200	2.3%
61130 - Safety Awards	600	600	-	0.0%
61300 - Overtime - Regular	22,800	23,200	400	1.8%
61400 - Education Assistance	6,000	6,000	-	0.0%
61410 - Wellness Program	1,500	1,500	-	0.0%
61700 - Flexible Leave	6,600	6,700	100	1.5%
61822 - PERS Employer Classic	16,300	19,600	3,300	20.2%
61824 - OPEB Expense	5,300	6,600	1,300	24.5%
61825 - Medicare	3,900	4,000	100	2.6%
61827 - PERS - 1959 Survivor Benefit	300	300	-	0.0%
61828 - PERS Employer PEPR	4,700	4,700	-	0.0%
61829 - PERS Unfunded Liability Payment	5,900	4,400	(1,500)	-25.4%
61831 - Health Insurance	58,500	53,600	(4,900)	-8.4%
61833 - Long-Term Disability	1,300	1,300	-	0.0%
61834 - Unemployment	600	600	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
61836 - Life Insurance	700	700	-	0.0%
61837 - Insurance - Workers Compensation	17,500	21,400	3,900	22.3%
62100 - Office Supplies & Materials	1,500	1,500	-	0.0%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62330 - Fuel	75,000	75,000	-	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	4,000	1,000	33.3%
63410 - Vehicle Maintenance	59,600	59,600	-	0.0%
63416 - Building Alarm Service	1,000	1,000	-	0.0%
63430 - Equipment Maintenance	33,000	33,000	-	0.0%
63440 - Equipment Rental	7,500	7,500	-	0.0%
63522 - HR Investigations, Testing	500	500	-	0.0%
63592 - Facility Maintenance	12,400	15,000	2,600	21.0%
63594 - Credit Card Fees	4,000	4,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63604 - Courier Service	3,200	5,000	1,800	56.3%
63613 - Contract Labor	20,000	20,000	-	0.0%
63615 - Hauling Services	10,000	10,000	-	0.0%
63673 - Paradigm Support	6,400	6,400	-	0.0%
63959 - Scale Maintenance & Repair	10,000	10,000	-	0.0%
63960 - Contingencies	5,700	5,700	-	0.0%
64411 - Insurance - Commercial Auto	14,200	15,600	1,400	9.9%
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	8,900	9,100	200	2.2%
64419 - Insurance - Cyber Liability	700	800	100	14.3%
64422 - Insurance - Earthquake	1,100	1,200	100	9.1%
64903 - Fees & Permits	500	500	-	0.0%
64905 - Mo.Co. LEA Fees	12,000	13,200	1,200	10.0%
3600 - JR Transfer Station Total	737,600	753,400	15,800	2.1%
3630 - JR Recycling Operations				
61110 - Regular Pay	104,600	97,100	(7,500)	-7.2%
61120 - Paid Time Off	4,100	3,800	(300)	-7.3%
61130 - Safety Awards	400	400	-	0.0%
61300 - Overtime - Regular	10,500	9,800	(700)	-6.7%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	3,100	2,800	(300)	-9.7%
61822 - PERS Employer Classic	5,800	-	(5,800)	-100.0%
61824 - OPEB Expense	2,500	2,800	300	12.0%
61825 - Medicare	1,800	1,700	(100)	-5.6%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPR	3,500	7,500	4,000	114.3%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed	Increase /	%
	Budget	FY 2023-24	(Decrease)	Change
		Budget		
61829 - PERS Unfunded Liability Payment	2,700	1,900	(800)	-29.6%
61831 - Health Insurance	33,500	61,600	28,100	83.9%
61833 - Long-Term Disability	600	600	-	0.0%
61834 - Unemployment	400	400	-	0.0%
61836 - Life Insurance	400	300	(100)	-25.0%
61837 - Insurance - Workers Compensation	8,100	9,000	900	11.1%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63960 - Contingencies	1,600	1,600	-	0.0%
64412 - Insurance - Crime	200	300	100	50.0%
64415 - Insurance - Public Officials and Employment Liabil	800	900	100	12.5%
3630 - JR Recycling Operations Total	190,100	208,000	17,900	9.4%
3710 - SS Disposal Operations				
61110 - Regular Pay	39,200	-	(39,200)	-100.0%
61300 - Overtime - Regular	6,800	-	(6,800)	-100.0%
61816 - Cell Phone	100	-	(100)	-100.0%
61822 - PERS Employer Classic	3,400	-	(3,400)	-100.0%
61825 - Medicare	700	-	(700)	-100.0%
61828 - PERS Employer PEPR	500	-	(500)	-100.0%
61831 - Health Insurance	10,700	-	(10,700)	-100.0%
61833 - Long-Term Disability	200	-	(200)	-100.0%
61836 - Life Insurance	100	-	(100)	-100.0%
61837 - Insurance - Workers Compensation	3,100	-	(3,100)	-100.0%
62100 - Office Supplies & Materials	600	-	(600)	-100.0%
62330 - Fuel	700	-	(700)	-100.0%
62335 - Biodiesel Fuel	12,200	-	(12,200)	-100.0%
62510 - Uniforms	700	-	(700)	-100.0%
62800 - Special Dept Supplies	800	-	(800)	-100.0%
62810 - Software/License Renewals	100	-	(100)	-100.0%
62840 - Safety Supplies	500	-	(500)	-100.0%
63126 - Exchange Hosting Services	200	-	(200)	-100.0%
63220 - Sewer	600	-	(600)	-100.0%
63230 - Gas & Electricity	900	-	(900)	-100.0%
63240 - Portable Toilet	1,700	-	(1,700)	-100.0%
63250 - Exterminator Service	700	-	(700)	-100.0%
63410 - Vehicle Maintenance	1,500	-	(1,500)	-100.0%
63416 - Building Alarm Service	900	-	(900)	-100.0%
63430 - Equipment Maintenance	15,900	-	(15,900)	-100.0%
63440 - Equipment Rental	1,100	-	(1,100)	-100.0%
63560 - Custodial Service	5,000	-	(5,000)	-100.0%
63589 - Cash Over/Short	100	-	(100)	-100.0%
63592 - Facility Maintenance	8,800	-	(8,800)	-100.0%
63594 - Credit Card Fees	14,100	-	(14,100)	-100.0%
63597 - Litter Abatement	18,200	-	(18,200)	-100.0%
63604 - Courier Service	400	-	(400)	-100.0%
63613 - Contract Labor	15,100	-	(15,100)	-100.0%
63959 - Scale Maintenance & Repair	200	-	(200)	-100.0%
64310 - Association Memberships	300	-	(300)	-100.0%
3710 - SS Disposal Operations Total	166,100	-	(166,100)	-100.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
3720 - SS Transfer Operations				
61110 - Regular Pay	5,800	-	(5,800)	-100.0%
61300 - Overtime - Regular	3,600	-	(3,600)	-100.0%
61825 - Medicare	200	-	(200)	-100.0%
61828 - PERS Employer PEPR	700	-	(700)	-100.0%
61831 - Health Insurance	1,500	-	(1,500)	-100.0%
61833 - Long-Term Disability	100	-	(100)	-100.0%
61836 - Life Insurance	100	-	(100)	-100.0%
61837 - Insurance - Workers Compensation	1,900	-	(1,900)	-100.0%
62330 - Fuel	1,000	-	(1,000)	-100.0%
62335 - Biodiesel Fuel	16,900	-	(16,900)	-100.0%
62510 - Uniforms	300	-	(300)	-100.0%
62840 - Safety Supplies	200	-	(200)	-100.0%
63410 - Vehicle Maintenance	6,700	-	(6,700)	-100.0%
63615 - Hauling Services	125,800	-	(125,800)	-100.0%
3720 - SS Transfer Operations Total	164,800	-	(164,800)	-100.0%
3730 - SS Recycling Operations				
61110 - Regular Pay	56,900	-	(56,900)	-100.0%
61120 - Paid Time Off	3,300	-	(3,300)	-100.0%
61300 - Overtime - Regular	14,500	-	(14,500)	-100.0%
61410 - Wellness Program	200	-	(200)	-100.0%
61700 - Flexible Leave	1,200	-	(1,200)	-100.0%
61822 - PERS Employer Classic	1,400	-	(1,400)	-100.0%
61825 - Medicare	1,100	-	(1,100)	-100.0%
61828 - PERS Employer PEPR	3,300	-	(3,300)	-100.0%
61831 - Health Insurance	14,200	-	(14,200)	-100.0%
61833 - Long-Term Disability	300	-	(300)	-100.0%
61836 - Life Insurance	200	-	(200)	-100.0%
61837 - Insurance - Workers Compensation	5,400	-	(5,400)	-100.0%
63636 - Diversion Assistance	14,200	-	(14,200)	-100.0%
3730 - SS Recycling Operations Total	116,200	-	(116,200)	-100.0%
3820 - ML Transportation Operations				
61110 - Regular Pay	505,700	539,600	33,900	6.7%
61120 - Paid Time Off	19,700	20,800	1,100	5.6%
61130 - Safety Awards	1,300	1,300	-	0.0%
61300 - Overtime - Regular	109,000	118,600	9,600	8.8%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,500	3,500	-	0.0%
61700 - Flexible Leave	14,800	15,600	800	5.4%
61816 - Cell Phone	3,400	3,400	-	0.0%
61822 - PERS Employer Classic	10,100	12,600	2,500	24.8%
61824 - OPEB Expense	12,000	15,300	3,300	27.5%
61825 - Medicare	9,400	10,200	800	8.5%
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%
61828 - PERS Employer PEPR	29,900	33,100	3,200	10.7%
61829 - PERS Unfunded Liability Payment	13,300	10,200	(3,100)	-23.3%
61831 - Health Insurance	183,200	209,500	26,300	14.4%
61833 - Long-Term Disability	3,000	3,300	300	10.0%
61834 - Unemployment	1,400	1,400	-	0.0%
61836 - Life Insurance	1,400	1,600	200	14.3%
61837 - Insurance - Workers Compensation	40,500	53,600	13,100	32.3%
62230 - Vehicle Supplies	45,000	45,000	-	0.0%
62330 - Fuel	118,500	118,500	-	0.0%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24**

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
62335 - Biodiesel Fuel	219,000	219,000	-	0.0%
62510 - Uniforms	3,200	3,200	-	0.0%
62810 - Software/License Renewals	400	400	-	0.0%
62840 - Safety Supplies	1,500	1,500	-	0.0%
62915 - Minor Computer Equipment	100	100	-	0.0%
63410 - Vehicle Maintenance	210,000	210,000	-	0.0%
63440 - Equipment Rental	21,200	21,200	-	0.0%
63522 - HR Investigations, Testing	500	500	-	0.0%
63586 - Vehicle Safety Inspection	3,600	4,100	500	13.9%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63960 - Contingencies	13,300	13,300	-	0.0%
64411 - Insurance - Commercial Auto	66,300	72,800	6,500	9.8%
64412 - Insurance - Crime	700	800	100	14.3%
64415 - Insurance - Public Officials and Employment Liabil	2,800	3,100	300	10.7%
3820 - ML Transportation Operations Total	1,683,000	1,782,400	99,400	5.9%
3830 - ML Recycling Operations				
61110 - Regular Pay	244,500	318,300	73,800	30.2%
61120 - Paid Time Off	8,300	12,300	4,000	48.2%
61130 - Safety Awards	1,100	1,100	-	0.0%
61300 - Overtime - Regular	15,700	31,900	16,200	103.2%
61400 - Education Assistance	12,000	12,000	-	0.0%
61410 - Wellness Program	2,800	3,000	200	7.1%
61700 - Flexible Leave	7,500	9,200	1,700	22.7%
61822 - PERS Employer Classic	4,400	7,000	2,600	59.1%
61824 - OPEB Expense	7,100	9,100	2,000	28.2%
61825 - Medicare	4,100	5,500	1,400	34.1%
61827 - PERS - 1959 Survivor Benefit	600	600	-	0.0%
61828 - PERS Employer PEPR	14,900	19,800	4,900	32.9%
61829 - PERS Unfunded Liability Payment	7,800	6,000	(1,800)	-23.1%
61831 - Health Insurance	69,500	82,400	12,900	18.6%
61833 - Long-Term Disability	1,400	1,800	400	28.6%
61834 - Unemployment	1,200	1,200	-	0.0%
61836 - Life Insurance	800	1,000	200	25.0%
61837 - Insurance - Workers Compensation	17,800	29,400	11,600	65.2%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	2,500	2,500	-	0.0%
62840 - Safety Supplies	2,500	2,500	-	0.0%
63210 - Water	2,000	2,000	-	0.0%
63240 - Portable Toilet	4,900	4,900	-	0.0%
63320 - Building Rent	206,000	206,000	-	0.0%
63430 - Equipment Maintenance	2,500	5,000	2,500	100.0%
63520 - Recruitment Services	600	600	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63613 - Contract Labor	36,600	36,600	-	0.0%
63960 - Contingencies	6,200	6,200	-	0.0%
64412 - Insurance - Crime	600	700	100	16.7%
64415 - Insurance - Public Officials and Employment Liabil	2,400	2,600	200	8.3%
3830 - ML Recycling Operations Total	690,900	823,800	132,900	19.2%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24**

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
4500 - JC Landfill Operations				
61110 - Regular Pay	825,100	854,600	29,500	3.6%
61120 - Paid Time Off	31,800	32,900	1,100	3.5%
61130 - Safety Awards	1,800	1,800	-	0.0%
61300 - Overtime - Regular	82,600	85,500	2,900	3.5%
61400 - Education Assistance	20,000	20,000	-	0.0%
61410 - Wellness Program	5,000	5,000	-	0.0%
61700 - Flexible Leave	23,800	24,700	900	3.8%
61816 - Cell Phone	4,400	4,400	-	0.0%
61822 - PERS Employer Classic	29,800	36,100	6,300	21.1%
61824 - OPEB Expense	19,300	24,300	5,000	25.9%
61825 - Medicare	14,100	14,600	500	3.5%
61827 - PERS - 1959 Survivor Benefit	1,000	1,000	-	0.0%
61828 - PERS Employer PEPR	39,200	41,500	2,300	5.9%
61829 - PERS Unfunded Liability Payment	21,300	16,100	(5,200)	-24.4%
61831 - Health Insurance	283,200	308,800	25,600	9.0%
61832 - Health Insurance - Retired	3,800	3,800	-	0.0%
61833 - Long-Term Disability	4,500	4,700	200	4.4%
61834 - Unemployment	2,000	2,000	-	0.0%
61836 - Life Insurance	2,300	2,400	100	4.3%
61837 - Insurance - Workers Compensation	63,500	78,900	15,400	24.3%
62100 - Office Supplies & Materials	3,500	3,500	-	0.0%
62140 - Janitorial Supplies	5,800	7,500	1,700	29.3%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62290 - Other Repair & Maintenance Supplies	7,500	7,500	-	0.0%
62330 - Fuel	15,000	15,000	-	0.0%
62335 - Biodiesel Fuel	322,000	322,000	-	0.0%
62510 - Uniforms	5,500	5,500	-	0.0%
62800 - Special Dept Supplies	35,000	35,000	-	0.0%
62810 - Software/License Renewals	4,000	4,000	-	0.0%
62840 - Safety Supplies	10,000	10,000	-	0.0%
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	800	800	-	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	50,000	50,000	-	0.0%
63416 - Building Alarm Service	4,500	4,500	-	0.0%
63430 - Equipment Maintenance	175,000	200,000	25,000	14.3%
63440 - Equipment Rental	20,000	20,000	-	0.0%
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	12,500	12,500	-	0.0%
63592 - Facility Maintenance	69,600	69,600	-	0.0%
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	100	100	-	0.0%
63599 - EAP Service Fee	700	700	-	0.0%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
63604 - Courier Service	3,000	3,000	-	0.0%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	99,500	99,500	-	0.0%
63673 - Paradigm Support	12,700	12,700	-	0.0%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63959 - Scale Maintenance & Repair	15,000	15,000	-	0.0%
63960 - Contingencies	25,700	28,800	3,100	12.1%
64250 - Training	2,000	2,000	-	0.0%
64411 - Insurance - Commercial Auto	176,300	193,700	17,400	9.9%
64412 - Insurance - Crime	1,000	1,100	100	10.0%
64413 - Insurance - Environmental Impairment Liability	8,800	9,700	900	10.2%
64414 - Insurance - General Liability	30,500	33,500	3,000	9.8%
64415 - Insurance - Public Officials and Employment Liabil	4,000	4,400	400	10.0%
64416 - Insurance - Property Damage	21,200	21,500	300	1.4%
64417 - Insurance - Excess Liability	22,900	25,200	2,300	10.0%
64419 - Insurance - Cyber Liability	700	800	100	14.3%
64422 - Insurance - Earthquake	2,600	2,800	200	7.7%
64904 - Property Taxes	26,100	27,900	1,800	6.9%
64905 - Mo.Co. LEA Fees	31,300	34,500	3,200	10.2%
64906 - Mo.Co. Regional Fees	133,700	139,800	6,100	4.6%
64910 - SBOE - CIWMB Fees	292,600	301,000	8,400	2.9%
64920 - MBUAPCD-Air Board Fees	29,600	32,100	2,500	8.4%
64925 - SWRCB Fees	26,600	32,200	5,600	21.1%
64930 - CA-Discharge Fees	2,100	-	(2,100)	-100.0%
66520 - Equipment	36,000	36,000	-	0.0%
4500 - JC Landfill Operations Total	3,703,800	3,868,400	164,600	4.4%
4530 - JC Recycling Operations				
61110 - Regular Pay	248,200	260,200	12,000	4.8%
61120 - Paid Time Off	9,600	10,100	500	5.2%
61130 - Safety Awards	900	900	-	0.0%
61300 - Overtime - Regular	24,900	26,100	1,200	4.8%
61400 - Education Assistance	10,000	10,000	-	0.0%
61410 - Wellness Program	2,500	2,500	-	0.0%
61700 - Flexible Leave	7,200	7,600	400	5.6%
61822 - PERS Employer Classic	4,600	5,700	1,100	23.9%
61824 - OPEB Expense	5,800	7,400	1,600	27.6%
61825 - Medicare	4,300	4,500	200	4.7%
61827 - PERS - 1959 Survivor Benefit	500	500	-	0.0%
61828 - PERS Employer PEPR	15,100	16,300	1,200	7.9%
61829 - PERS Unfunded Liability Payment	6,500	4,900	(1,600)	-24.6%
61831 - Health Insurance	70,700	74,400	3,700	5.2%
61833 - Long-Term Disability	1,500	1,500	-	0.0%
61834 - Unemployment	1,000	1,000	-	0.0%
61836 - Life Insurance	800	800	-	0.0%
61837 - Insurance - Workers Compensation	19,100	24,100	5,000	26.2%
62290 - Other Repair & Maintenance Supplies	2,500	2,500	-	0.0%
62335 - Biodiesel Fuel	60,000	60,000	-	0.0%
62510 - Uniforms	1,700	1,700	-	0.0%
62800 - Special Dept Supplies	1,800	1,800	-	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%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23	Proposed FY 2023-24	Increase / (Decrease)	% Change
	Budget	Budget		
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%
63636 - Diversion Assistance	76,800	76,800	-	0.0%
63960 - Contingencies	5,000	5,000	-	0.0%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	2,000	2,200	200	10.0%
4530 - JC Recycling Operations Total	633,000	658,600	25,600	4.0%
5500 - Johnson Canyon ECS				
61999 - CIP/Program Regular Salary Deduct	105,300	112,200	6,900	6.6%
62290 - Other Repair & Maintenance Supplies	45,000	45,000	-	0.0%
63120 - Telephone	2,200	2,200	-	0.0%
63230 - Gas & Electricity	35,000	75,000	40,000	114.3%
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	13,000	13,000	-	0.0%
63558 - Eng. Services - LFG System - Non Routine	50,000	50,000	-	0.0%
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%
63812 - Lab Water Analysis	9,000	9,000	-	0.0%
63817 - NPDES - Permitting	60,000	60,000	-	0.0%
63960 - Contingencies	4,100	4,100	-	0.0%
5500 - Johnson Canyon ECS Total	498,900	545,800	46,900	9.4%
5700 - Sun Street ECS				
61999 - CIP/Program Regular Salary Deduct	42,100	44,900	2,800	6.7%
63210 - Water	4,400	4,400	-	0.0%
63220 - Sewer	2,500	2,500	-	0.0%
63230 - Gas & Electricity	2,000	2,000	-	0.0%
63416 - Building Alarm Service	6,500	6,500	-	0.0%
63440 - Equipment Rental	2,000	2,000	-	0.0%
63510 - Legal Services	2,500	2,500	-	0.0%
63587 - Street Sweeping	3,500	3,500	-	0.0%
63592 - Facility Maintenance	9,900	9,900	-	0.0%
63603 - NPDES Improvements	10,000	10,000	-	0.0%
63812 - Lab Water Analysis	2,500	2,500	-	0.0%
63960 - Contingencies	1,700	1,700	-	0.0%
64411 - Insurance - Commercial Auto	4,200	4,700	500	11.9%
64413 - Insurance - Environmental Impairment Liability	500	600	100	20.0%
64414 - Insurance - General Liability	1,300	1,400	100	7.7%
64416 - Insurance - Property Damage	76,200	77,200	1,000	1.3%
64417 - Insurance - Excess Liability	1,000	1,100	100	10.0%
64422 - Insurance - Earthquake	9,200	10,100	900	9.8%
64904 - Property Taxes	1,800	1,900	100	5.6%
64905 - Mo.Co. LEA Fees	14,100	15,500	1,400	9.9%
64925 - SWRCB Fees	1,600	2,200	600	37.5%
64927 - MRWPA Fees (Stormwater Discharge)	10,300	9,400	(900)	-8.7%
5700 - Sun Street ECS Total	209,800	216,500	6,700	3.2%

Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2023-24

	FY 2022-23 Budget	Proposed FY 2023-24 Budget	Increase / (Decrease)	% Change
6100 - Debt Service - Interest				
65160 - 2022A Rev Bonds Interest	415,300	413,200	(2,100)	-0.5%
6100 - Debt Service - Interest Total	415,300	413,200	(2,100)	-0.5%
6200 - Debt Service - Principal				
65260 - 2022A Rev Bonds Principal	2,700,000	2,700,000	-	0.0%
6200 - Debt Service - Principal Total	2,700,000	2,700,000	-	0.0%
6605 - Closure/Post Closure Set-Aside				
69520 - Cash in Bank Transfer - Closure Costs	334,400	334,400	-	0.0%
6605 - Closure/Post Closure Set-Aside Total	334,400	334,400	-	0.0%
6606 - Cell Construction Set-Aside				
69525 - Cash in Bank Transfer - New Cell Construction	1,045,000	1,045,000	-	0.0%
6606 - Cell Construction Set-Aside Total	1,045,000	1,045,000	-	0.0%
Grand Total	21,450,000	21,760,000	310,000	1.4%



This page intentionally left blank

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 19th day of May 2022, by the following vote:

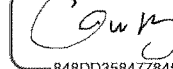
AYES: BOARD MEMBERS: CRAIG, CROMEENES, CULLEN, JIMENEZ, LOPEZ,
PHILLIPS, ROCHA, SILVA, TIPTON

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: NONE

ABSTAIN: BOARD MEMBERS: NONE

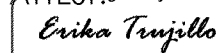
DocuSigned by:



848DD3584778457...

Christopher M. Lopez, President

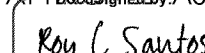
ATTEST, DocuSigned by:



087ACDFB22A74F6...

Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:



B68ECEEB8A3424A5...

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.



This page intentionally left blank

RESOLUTION NO. 2023 – 16

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2023

WHEREAS the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 16, 2023 to review the disposal fees and rates for FY 2023-24; and,

WHEREAS an increase in the AB939 Fee on franchise haulers is necessary to work towards fully funding 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 increases to the organics program and transportation surcharge are necessary to pay for increases in operational costs of these programs; and,

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, 2023.

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 16th day of March 2023, by the following vote:

AYES: BOARD MEMBERS: CULLEN, GONZALEZ, JIMENEZ, LOPEZ, SANDOVAL, SILVA, UNTALON, ROCHA

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: CHURCH

ABSTAIN: BOARD MEMBERS: NONE

DocuSigned by:

Anthony Rocha

3524E91D1E51483...

Anthony Rocha, President

ATTEST:

DocuSigned by:

Erika Trujillo

087AC0FB22A74F8...

Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:

DocuSigned by:

Roy C Santos

B88FCE78A3424A5...

Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2023**

	Current Fee or Rate	Proposed Changes
--	--------------------------------	-----------------------------

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

LANDFILLED MATERIALS

<u>Franchise Haulers (Class III Solid Waste)</u>	\$	64.75	Per Ton
<u>Self Haul Loads at all Sites</u>			
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	\$	64.75	Per Ton
<u>Materials Requiring Special Handling (Johnson Canyon only)</u>			
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%
<u>Nonfriable Asbestos</u>			
Up to 1 cubic yard w/o pre-approval) wetted and double bagged			Solid Waste Tipping Fee + 50%
<u>Special Handling Charge (in addition to cost per ton)</u>			
Unloading Assistance (Per Person, 1 hour minimum)	\$	75.00	Hour
Pull Off / Push Off Assistance	\$	50.00	Each
<u>Tarps</u>	\$	10.00	Each
Untarped Loads			Additional 50% of the Required Fee
<u>Compost Bins</u>	\$	49.95	Each
<u>*Soil (Loaded by the Customer) - Johnson Canyon</u>	\$	1.00	Per Cubic Yard Up to 500 C.Y.

AB939 Fees

AB939 Fees Total	\$	3,633,000	Annual	\$	4,103,000
------------------	----	-----------	--------	----	-----------

Fee allocation is as follows:

	FY 2019-20	FY 2020-21	FY 2021-22	Total Tonnage FYE 2020-22	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	7,862	8,261	8,065	24,188		\$ 196,570	\$ 16,381
Greenfield	7,180	7,989	7,669	22,838		183,763	15,314
Gonzales	3,753	3,865	3,622	11,240		92,621	7,718
Tri Cities (Combined)	18,795	20,115	19,356	58,266	11.5%	472,945	39,412
Salinas	100,681	97,451	101,069	299,201	59.2%	2,428,616	202,385
Monterey	40,838	41,049	39,774	121,661	24.1%	987,523	82,294
King City	8,771	8,678	8,905	26,354	5.2%	213,916	17,826
	169,085	167,293	169,104	505,482	100.0%	\$ 4,103,000	\$ 341,917

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2023**

	Current Fee or Rate	Proposed Changes
--	--------------------------------	-----------------------------

Note: Usefulness and suitability of materials is subject to scale house personnel's discretion.

SOURCE SEPARATED DIVERTIBLE MATERIALS

<u>Cardboard</u>	No Charge		
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge		
<u>Metal including appliances without Freon</u>	No Charge		
<u>Construction and Demolition materials</u>			
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	\$ 64.75	Per Ton	
<u>Mattresses and box springs (in recyclable condition)</u>			
Mattresses and Box Springs (10 or less)	No Charge		
Mattresses and Box Springs (11 or more or unacceptable condition)	\$ 5.00	Each	
<u>Greenwaste and Wood</u>			
Minimum charge up to 500 lbs.	\$ 15.00	Per Load	
Loads weighing between 501 and 999 lbs.	\$ 30.00	Per Load	
Loads weighing 1,000 lbs. and above	\$ 57.00	Per Ton	\$ 58.25
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$ 64.75	Per Ton	
<u>Green waste Contamination</u>			
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	
<u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u>			
Clean Fill Dirt	\$ 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	
<u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u>			
Biosolids	\$ 64.75	Per Ton	
<u>Tires (without rims only)</u>			
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)	\$ 64.75	Per Ton	

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2023**

	Current Fee or Rate	Proposed Changes
--	--------------------------------	-----------------------------

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 Solids	\$	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 \$ 1.50 Per Lb.
5 gallons	\$	8.00	Each \$ 1.50 Per Lb.
MAPP Gas	\$	15.00	Each

Sharps Disposal (from residences only)

Used needles and lancets (in an approved container)	No Charge
---	-----------

Sharps Containers (for household use)

3 Quart Container	\$	5.00	Each
-------------------	----	------	------

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2023**

Current Fee or Rate	Proposed Changes
------------------------	---------------------

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 Nickel-Cadmium, Lithium, Silver Oxide-Hydrate Cells, Lead Gel Cells, Nickel-Metal, and Lithium	\$	1.50 Per Lb.
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	\$	19.75 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	



This page intentionally left blank

RESOLUTION NO. 2023 – 17

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE OPERATING BUDGET, AND THE PERSONNEL ALLOCATION
FOR FY 2023-24**

WHEREAS, on February 16, 2023, 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 16, 2023, to discuss the proposed FY 2023-24 rates; and,

WHEREAS, on March 16, 2023, the Board approved rate increases to the Organics Program, Transportation Surcharge, 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 2023-24, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2023; and,

BE IT FURTHER RESOLVED, that the Personnel Allocation attached hereto as "Exhibit B" is hereby approved to become effective July 1, 2023; 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 16th day of March 2023, by the following vote:

AYES: BOARD MEMBERS: CULLEN, GONZALEZ, JIMENEZ, LOPEZ, SANDOVAL, SILVA,
UNTALON, ROCHA

NOES: BOARD MEMBERS: NONE

ABSENT: BOARD MEMBERS: CHURCH

ABSTAIN: BOARD MEMBERS: NONE

DocuSigned by:

Anthony Rocha

3524E93D4E64483...

Anthony Rocha, President

ATTEST DocuSigned by:

Erika Trujillo

087ACDFB22A74F6...

Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM: DocuSigned by:

Roy C Santos

B68ECFE8A3424A5...

Roy C. Santos, Authority General Counsel



This page intentionally left blank

**SALINAS VALLEY SOLID WASTE AUTHORITY
PERSONNEL ALLOCATION
PROPOSED EFFECTIVE DATE 07-01-2023**

Program and Position	20-21 Effective 01/21/21	21-22 Effective 07/01/21	22-23 Effective 08/22/22	22-23 Effective 10/03/22	23-24 Proposed 07/01/23
Executive Administration					
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
Total Executive Administration	2.0	2.0	2.0	2.0	2.0
Finance and Administration					
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
Total Finance and Administration	7.0	7.0	7.0	7.0	7.0
Resource Recovery					
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	4.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
Total Resource Recovery	6.5	7.5	7.5	7.5	7.5
Engineering					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Solid Waste Technician I/II	3.0	3.0	3.0	3.0	4.0
Total Engineering	4.0	4.0	4.0	4.0	5.0
Operations					
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	2.0	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	1.0	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	4.0	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	3.0
Diversion Worker I/II	15.0	15.0	13.0	13.0	13.0
Total Operations	43.0	44.0	44.0	41.0	42.0
Total Full Time Equivalents	62.5	64.5	64.5	61.5	63.5

** 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.



This page intentionally left blank

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE
EFFECTIVE: JULY 10, 2023

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	65.011	66.636	68.302	70.010	71.760	73.554	75.393	77.277	79.209	81.190	83.219
	Bi-Weekly	5,200.86	5,330.88	5,464.16	5,600.76	5,740.78	5,884.30	6,031.41	6,182.19	6,336.75	6,495.17	6,657.54
	Monthly	11,268.54	11,550.25	11,839.01	12,134.98	12,438.36	12,749.32	13,068.05	13,394.75	13,729.62	14,072.86	14,424.68
	Annual	135,222.44	138,603.01	142,068.08	145,619.78	149,260.28	152,991.78	156,816.58	160,736.99	164,755.42	168,874.30	173,096.16
Engineering and Environmental Compliance Manager	Hourly	59.232	60.713	62.231	63.786	65.381	67.016	68.691	70.408	72.169	73.973	75.822
	Bi-Weekly	4,738.56	4,857.03	4,978.45	5,102.92	5,230.49	5,361.25	5,495.28	5,632.66	5,773.48	5,917.82	6,065.76
	Monthly	10,266.89	10,523.56	10,786.65	11,056.32	11,332.72	11,616.04	11,906.44	12,204.11	12,509.21	12,821.94	13,142.49
	Annual	123,202.67	126,282.74	129,439.81	132,675.80	135,992.70	139,392.51	142,877.33	146,449.26	150,110.49	153,863.25	157,709.84
Finance and Administration Manager	Hourly	57.787	59.232	60.713	62.231	63.786	65.381	67.016	68.691	70.408	72.169	73.973
	Bi-Weekly	4,622.99	4,738.56	4,857.03	4,978.45	5,102.92	5,230.49	5,361.25	5,495.28	5,632.66	5,773.48	5,917.82
	Monthly	10,016.48	10,266.89	10,523.56	10,786.65	11,056.32	11,332.72	11,616.04	11,906.44	12,204.11	12,509.21	12,821.94
	Annual	120,197.73	123,202.67	126,282.74	129,439.81	132,675.80	135,992.70	139,392.51	142,877.33	146,449.26	150,110.49	153,863.25
Operations Manager	Hourly	57.787	59.232	60.713	62.231	63.786	65.381	67.016	68.691	70.408	72.169	73.973
	Bi-Weekly	4,622.99	4,738.56	4,857.03	4,978.45	5,102.92	5,230.49	5,361.25	5,495.28	5,632.66	5,773.48	5,917.82
	Monthly	10,016.48	10,266.89	10,523.56	10,786.65	11,056.32	11,332.72	11,616.04	11,906.44	12,204.11	12,509.21	12,821.94
	Annual	120,197.73	123,202.67	126,282.74	129,439.81	132,675.80	135,992.70	139,392.51	142,877.33	146,449.26	150,110.49	153,863.25
Resource Recovery Manager	Hourly	57.787	59.232	60.713	62.231	63.786	65.381	67.016	68.691	70.408	72.169	73.973
	Bi-Weekly	4,622.99	4,738.56	4,857.03	4,978.45	5,102.92	5,230.49	5,361.25	5,495.28	5,632.66	5,773.48	5,917.82
	Monthly	10,016.48	10,266.89	10,523.56	10,786.65	11,056.32	11,332.72	11,616.04	11,906.44	12,204.11	12,509.21	12,821.94
	Annual	120,197.73	123,202.67	126,282.74	129,439.81	132,675.80	135,992.70	139,392.51	142,877.33	146,449.26	150,110.49	153,863.25
Human Resources Supervisor	Hourly	48.310	49.518	50.756	52.025	53.326	54.659	56.025	57.426	58.862	60.333	61.842
	Bi-Weekly	3,864.84	3,961.46	4,060.50	4,162.01	4,266.06	4,372.71	4,482.03	4,594.08	4,708.93	4,826.65	4,947.32
	Monthly	8,373.82	8,583.16	8,797.74	9,017.69	9,243.13	9,474.21	9,711.06	9,953.84	10,202.69	10,457.75	10,719.20
	Annual	100,485.82	102,997.97	105,572.92	108,212.24	110,917.55	113,690.49	116,532.75	119,446.07	122,432.22	125,493.03	128,630.35
Business Services Supervisor	Hourly	47.160	48.339	49.548	50.786	52.056	53.357	54.691	56.059	57.460	58.897	60.369
	Bi-Weekly	3,772.82	3,867.14	3,963.82	4,062.91	4,164.49	4,268.60	4,375.31	4,484.70	4,596.81	4,711.73	4,829.53
	Monthly	8,174.44	8,378.80	8,588.27	8,802.98	9,023.05	9,248.63	9,479.85	9,716.84	9,959.76	10,208.76	10,463.98
	Annual	98,093.31	100,545.64	103,059.28	105,635.76	108,276.65	110,983.57	113,758.16	116,602.11	119,517.17	122,505.10	125,567.72
Contracts & Grants Analyst	Hourly	42.800	43.870	44.967	46.091	47.243	48.424	49.635	50.876	52.148	53.451	54.788
	Bi-Weekly	3,424.00	3,509.60	3,597.34	3,687.27	3,779.45	3,873.94	3,970.79	4,070.06	4,171.81	4,276.11	4,383.01
	Monthly	7,418.67	7,604.13	7,794.24	7,989.09	8,188.82	8,393.54	8,603.38	8,818.46	9,038.92	9,264.90	9,496.52
	Annual	89,023.99	91,249.59	93,530.83	95,869.10	98,265.82	100,722.47	103,240.53	105,821.54	108,467.08	111,178.76	113,958.23

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE
EFFECTIVE: JULY 10, 2023

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	42.800	43.870	44.967	46.091	47.243	48.424	49.635	50.876	52.148	53.451	54.788
	Bi-Weekly	3,424.00	3,509.60	3,597.34	3,687.27	3,779.45	3,873.94	3,970.79	4,070.06	4,171.81	4,276.11	4,383.01
	Monthly	7,418.67	7,604.13	7,794.24	7,989.09	8,188.82	8,393.54	8,603.38	8,818.46	9,038.92	9,264.90	9,496.52
	Annual	89,023.99	91,249.59	93,530.83	95,869.10	98,265.82	100,722.47	103,240.53	105,821.54	108,467.08	111,178.76	113,958.23
Recycling Coordinator	Hourly	42.800	43.870	44.967	46.091	47.243	48.424	49.635	50.876	52.148	53.451	54.788
	Bi-Weekly	3,424.00	3,509.60	3,597.34	3,687.27	3,779.45	3,873.94	3,970.79	4,070.06	4,171.81	4,276.11	4,383.01
	Monthly	7,418.67	7,604.13	7,794.24	7,989.09	8,188.82	8,393.54	8,603.38	8,818.46	9,038.92	9,264.90	9,496.52
	Annual	89,023.99	91,249.59	93,530.83	95,869.10	98,265.82	100,722.47	103,240.53	105,821.54	108,467.08	111,178.76	113,958.23
Senior Solid Waste Technician	Hourly	37.699	38.641	39.607	40.597	41.612	42.653	43.719	44.812	45.932	47.081	48.258
	Bi-Weekly	3,015.90	3,091.30	3,168.58	3,247.79	3,328.99	3,412.21	3,497.52	3,584.96	3,674.58	3,766.44	3,860.61
	Monthly	6,534.45	6,697.81	6,865.25	7,036.89	7,212.81	7,393.13	7,577.96	7,767.40	7,961.59	8,160.63	8,364.65
	Annual	78,413.37	80,373.70	82,383.05	84,442.62	86,553.69	88,717.53	90,935.47	93,208.86	95,539.08	97,927.55	100,375.74
Clerk of the Board	Hourly	35.128	36.006	36.907	37.829	38.775	39.744	40.738	41.756	42.800	43.870	44.967
	Bi-Weekly	2,810.26	2,880.51	2,952.53	3,026.34	3,102.00	3,179.55	3,259.04	3,340.51	3,424.02	3,509.63	3,597.37
	Monthly	6,088.89	6,241.11	6,397.14	6,557.07	6,720.99	6,889.02	7,061.24	7,237.78	7,418.72	7,604.19	7,794.29
	Annual	73,066.67	74,893.33	76,765.67	78,684.81	80,651.93	82,668.23	84,734.93	86,853.30	89,024.64	91,250.25	93,531.51
Accounting Technician II	Hourly	34.272	35.128	36.007	36.907	37.829	38.775	39.745	40.738	41.757	42.801	43.871
	Bi-Weekly	2,741.73	2,810.27	2,880.53	2,952.54	3,026.35	3,102.01	3,179.56	3,259.05	3,340.53	3,424.04	3,509.64
	Monthly	5,940.41	6,088.92	6,241.14	6,397.17	6,557.10	6,721.03	6,889.05	7,061.28	7,237.81	7,418.75	7,604.22
	Annual	71,284.88	73,067.00	74,893.68	76,766.02	78,685.17	80,652.30	82,668.61	84,735.32	86,853.71	89,025.05	91,250.67
Equipment Maintenance Technician II	Hourly	34.272	35.128	36.007	36.907	37.829	38.775	39.745	40.738	41.757	42.801	43.871
	Bi-Weekly	2,741.73	2,810.27	2,880.53	2,952.54	3,026.35	3,102.01	3,179.56	3,259.05	3,340.53	3,424.04	3,509.64
	Monthly	5,940.41	6,088.92	6,241.14	6,397.17	6,557.10	6,721.03	6,889.05	7,061.28	7,237.81	7,418.75	7,604.22
	Annual	71,284.88	73,067.00	74,893.68	76,766.02	78,685.17	80,652.30	82,668.61	84,735.32	86,853.71	89,025.05	91,250.67
Resource Recovery Technician II	Hourly	34.272	35.128	36.007	36.907	37.829	38.775	39.745	40.738	41.757	42.801	43.871
	Bi-Weekly	2,741.73	2,810.27	2,880.53	2,952.54	3,026.35	3,102.01	3,179.56	3,259.05	3,340.53	3,424.04	3,509.64
	Monthly	5,940.41	6,088.92	6,241.14	6,397.17	6,557.10	6,721.03	6,889.05	7,061.28	7,237.81	7,418.75	7,604.22
	Annual	71,284.88	73,067.00	74,893.68	76,766.02	78,685.17	80,652.30	82,668.61	84,735.32	86,853.71	89,025.05	91,250.67
Solid Waste Technician II	Hourly	34.272	35.128	36.007	36.907	37.829	38.775	39.745	40.738	41.757	42.801	43.871
	Bi-Weekly	2,741.73	2,810.27	2,880.53	2,952.54	3,026.35	3,102.01	3,179.56	3,259.05	3,340.53	3,424.04	3,509.64
	Monthly	5,940.41	6,088.92	6,241.14	6,397.17	6,557.10	6,721.03	6,889.05	7,061.28	7,237.81	7,418.75	7,604.22
	Annual	71,284.88	73,067.00	74,893.68	76,766.02	78,685.17	80,652.30	82,668.61	84,735.32	86,853.71	89,025.05	91,250.67
HHW Technician	Hourly	33.436	34.271	35.128	36.006	36.907	37.829	38.775	39.744	40.738	41.756	42.800
	Bi-Weekly	2,674.84	2,741.71	2,810.25	2,880.51	2,952.52	3,026.34	3,101.99	3,179.54	3,259.03	3,340.51	3,424.02
	Monthly	5,795.49	5,940.37	6,088.88	6,241.11	6,397.13	6,557.06	6,720.99	6,889.01	7,061.24	7,237.77	7,418.71
	Annual	69,545.84	71,284.49	73,066.60	74,893.26	76,765.60	78,684.74	80,651.85	82,668.15	84,734.85	86,853.23	89,024.56

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE
EFFECTIVE: JULY 10, 2023

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%
Accounting Technician I	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Equipment Maintenance Technician I	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Equipment Operator Lead	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Heavy Equipment Operator Lead	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Resource Recovery Technician I	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Solid Waste Technician I	Hourly	31.047	31.824	32.619	33.435	34.270	35.127	36.005	36.906	37.828	38.774	39.743
	Bi-Weekly	2,483.79	2,545.88	2,609.53	2,674.77	2,741.64	2,810.18	2,880.43	2,952.44	3,026.25	3,101.91	3,179.46
	Monthly	5,381.54	5,516.08	5,653.98	5,795.33	5,940.21	6,088.71	6,240.93	6,396.96	6,556.88	6,720.80	6,888.82
	Annual	64,578.44	66,192.90	67,847.73	69,543.92	71,282.52	73,064.58	74,891.19	76,763.47	78,682.56	80,649.63	82,665.87
Administrative Assistant II	Hourly	29.551	30.290	31.048	31.824	32.619	33.435	34.271	35.127	36.006	36.906	37.828
	Bi-Weekly	2,364.12	2,423.22	2,483.80	2,545.90	2,609.54	2,674.78	2,741.65	2,810.19	2,880.45	2,952.46	3,026.27
	Monthly	5,122.26	5,250.31	5,381.57	5,516.11	5,654.01	5,795.36	5,940.25	6,088.75	6,240.97	6,397.00	6,556.92
	Annual	61,467.07	63,003.75	64,578.84	66,193.31	67,848.14	69,544.35	71,282.95	73,065.03	74,891.65	76,763.95	78,683.04
Equipment Operator/Driver	Hourly	28.128	28.831	29.552	30.291	31.048	31.824	32.620	33.435	34.271	35.128	36.006
	Bi-Weekly	2,250.25	2,306.50	2,364.17	2,423.27	2,483.85	2,545.95	2,609.60	2,674.84	2,741.71	2,810.25	2,880.51
	Monthly	4,875.54	4,997.42	5,122.36	5,250.42	5,381.68	5,516.22	5,654.13	5,795.48	5,940.37	6,088.88	6,241.10
	Annual	58,506.43	59,969.09	61,468.31	63,005.02	64,580.15	66,194.65	67,849.52	69,545.76	71,284.40	73,066.51	74,893.17
Heavy Equipment Operator	Hourly	28.128	28.831	29.552	30.291	31.048	31.824	32.620	33.435	34.271	35.128	36.006
	Bi-Weekly	2,250.25	2,306.50	2,364.17	2,423.27	2,483.85	2,545.95	2,609.60	2,674.84	2,741.71	2,810.25	2,880.51
	Monthly	4,875.54	4,997.42	5,122.36	5,250.42	5,381.68	5,516.22	5,654.13	5,795.48	5,940.37	6,088.88	6,241.10
	Annual	58,506.43	59,969.09	61,468.31	63,005.02	64,580.15	66,194.65	67,849.52	69,545.76	71,284.40	73,066.51	74,893.17

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE
EFFECTIVE: JULY 10, 2023

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%
Administrative Assistant I	Hourly	26.773	27.442	28.128	28.831	29.552	30.291	31.048	31.824	32.620	33.436	34.272
	Bi-Weekly	2,141.83	2,195.37	2,250.26	2,306.51	2,364.18	2,423.28	2,483.86	2,545.96	2,609.61	2,674.85	2,741.72
	Monthly	4,640.63	4,756.64	4,875.56	4,997.45	5,122.38	5,250.44	5,381.70	5,516.25	5,654.15	5,795.51	5,940.39
	Annual	55,687.52	57,079.71	58,506.70	59,969.37	61,468.60	63,005.31	64,580.45	66,194.96	67,849.83	69,546.08	71,284.73
HHW Maintenance Worker II	Hourly	26.120	26.773	27.442	28.128	28.831	29.552	30.291	31.048	31.824	32.620	33.435
	Bi-Weekly	2,089.56	2,141.80	2,195.35	2,250.23	2,306.49	2,364.15	2,423.25	2,483.84	2,545.93	2,609.58	2,674.82
	Monthly	4,527.39	4,640.57	4,756.59	4,875.50	4,997.39	5,122.33	5,250.38	5,381.64	5,516.19	5,654.09	5,795.44
	Annual	54,328.68	55,686.90	57,079.07	58,506.05	59,968.70	61,467.92	63,004.61	64,579.73	66,194.22	67,849.08	69,545.31
Scalehouse Cashier	Hourly	26.120	26.773	27.442	28.128	28.831	29.552	30.291	31.048	31.824	32.620	33.435
	Bi-Weekly	2,089.56	2,141.80	2,195.35	2,250.23	2,306.49	2,364.15	2,423.25	2,483.84	2,545.93	2,609.58	2,674.82
	Monthly	4,527.39	4,640.57	4,756.59	4,875.50	4,997.39	5,122.33	5,250.38	5,381.64	5,516.19	5,654.09	5,795.44
	Annual	54,328.68	55,686.90	57,079.07	58,506.05	59,968.70	61,467.92	63,004.61	64,579.73	66,194.22	67,849.08	69,545.31
HHW Maintenance Worker I	Hourly	23.662	24.254	24.860	25.482	26.119	26.772	27.441	28.127	28.830	29.551	30.290
	Bi-Weekly	1,892.97	1,940.30	1,988.80	2,038.52	2,089.49	2,141.73	2,195.27	2,250.15	2,306.40	2,364.06	2,423.17
	Monthly	4,101.44	4,203.98	4,309.08	4,416.80	4,527.22	4,640.40	4,756.41	4,875.33	4,997.21	5,122.14	5,250.19
	Annual	49,217.30	50,447.73	51,708.93	53,001.65	54,326.69	55,684.86	57,076.98	58,503.90	59,966.50	61,465.66	63,002.30
Diversion Systems Maintenance Worker	Hourly	22.521	23.084	23.661	24.253	24.859	25.481	26.118	26.770	27.440	28.126	28.829
	Bi-Weekly	1,801.69	1,846.73	1,892.90	1,940.22	1,988.72	2,038.44	2,089.40	2,141.64	2,195.18	2,250.06	2,306.31
	Monthly	3,903.65	4,001.24	4,101.28	4,203.81	4,308.90	4,416.63	4,527.04	4,640.22	4,756.22	4,875.13	4,997.01
	Annual	46,843.84	48,014.93	49,215.31	50,445.69	51,706.83	52,999.50	54,324.49	55,682.60	57,074.67	58,501.53	59,964.07
Diversion Worker II	Hourly	20.403	20.913	21.436	21.972	22.521	23.084	23.662	24.253	24.859	25.481	26.118
	Bi-Weekly	1,632.26	1,673.07	1,714.90	1,757.77	1,801.71	1,846.76	1,892.93	1,940.25	1,988.76	2,038.47	2,089.44
	Monthly	3,536.57	3,624.99	3,715.61	3,808.50	3,903.71	4,001.31	4,101.34	4,203.87	4,308.97	4,416.69	4,527.11
	Annual	42,438.87	43,499.84	44,587.34	45,702.02	46,844.57	48,015.68	49,216.08	50,446.48	51,707.64	53,000.33	54,325.34
Diversion Worker I	Hourly	18.485	18.947	19.420	19.906	20.403	20.914	21.436	21.972	22.522	23.085	23.662
	Bi-Weekly	1,478.76	1,515.73	1,553.63	1,592.47	1,632.28	1,673.09	1,714.91	1,757.79	1,801.73	1,846.77	1,892.94
	Monthly	3,203.99	3,284.09	3,366.19	3,450.34	3,536.60	3,625.02	3,715.64	3,808.53	3,903.75	4,001.34	4,101.38
	Annual	38,447.85	39,409.05	40,394.27	41,404.13	42,439.23	43,500.21	44,587.72	45,702.41	46,844.97	48,016.10	49,216.50
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

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

Period Ending	Principal	Interest	Total	Fiscal Year Ended	Fiscal Year Total
8/1/2023	2,700,000.00	213,214.00	2,913,214.00		
2/1/2024	-	199,903.00	199,903.00	6/30/2024	3,113,117.00
8/1/2024	2,730,000.00	199,903.00	2,929,903.00		
2/1/2025		181,666.00	181,666.00	6/30/2025	3,111,569.00
8/1/2025	2,770,000.00	181,666.00	2,951,666.00		
2/1/2026	-	159,271.00	159,271.00	6/30/2026	3,110,937.00
8/1/2026	2,820,000.00	159,271.00	2,979,271.00		
2/1/2027		133,750.00	133,750.00	6/30/2027	3,113,021.00
8/1/2027	2,870,000.00	133,750.00	3,003,750.00		
2/1/2028		104,906.00	104,906.00	6/30/2028	3,108,656.00
8/1/2028	2,935,000.00	104,906.00	3,039,906.00		
2/1/2029	-	72,973.00	72,973.00	6/30/2029	3,112,879.00
8/1/2029	3,000,000.00	72,973.00	3,072,973.00		
2/1/2030	-	38,083.00	38,083.00	6/30/2030	3,111,056.00
8/1/2030	3,070,000.00	38,083.00	3,108,083.00		
	<u>\$ 22,895,000.00</u>	<u>\$ 1,994,318.00</u>	<u>\$ 24,889,318.00</u>		<u>\$ 21,781,235.00</u>



This page intentionally left blank

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
2021-22	238,089	2.9%	-4.2%	0.0



This page intentionally left blank

SALINAS VALLEY SOLID WASTE AUTHORITY
Projected Landfilled Tonnage

Fiscal Year	Service Area	
	Service Area	% Change
2023-24	209,000	
2024-25	209,000	0.0%
2025-26	209,000	0.0%
2026-27	209,000	0.0%
2027-28	209,000	0.0%
2028-29	209,000	0.0%



This page intentionally left blank

Salinas Valley Solid Waste Authority
Debt Service Coverage Ratio Calculations
FY 2023-24

Revenues	Proposed FY 2023-24 Budget
Tipping Fees - Solid Waste	13,532,700
Tipping Fees - Diverted Materials	3,232,600
AB939 Service Fee	4,103,000
Charges for Services	2,668,000
Sales of Materials	245,000
Gas Royalties	290,000
Investment Earnings	500,000
Total Revenues (A)	<u>24,571,300</u>
<u>Operating Expenditures</u>	
Administration	3,132,200
AB939 Services	4,253,900
Recycling Programs	2,714,800
Landfill Operations	4,414,200
Transfer Stations	2,752,300
Postclosure Maintenance	1,070,000
Total Operating Expenditures (B)	<u>18,337,400</u>
Net Revenues (C)(A-B)	<u>\$ 6,233,900</u>
Debt Service for Bonds (D)	<u>\$ 3,113,200</u>
Debt Service Coverage Ratio (E)(C/D)	200%



This page intentionally left blank



Promoting a Future Without Landfills

Mail Us

128 Sun Street, Suite 101
Salinas, CA 93901

Email Us

info@svswa.org

Call Us

(831)775-3000

SalinasValleyRecycles

