



BOARD OF DIRECTORS

MEETING HIGHLIGHTS

May 18, 2023

FEE ALLOCATIONS FOR ASSEMBLY BILL 939 (AB 939) PROGRAMS

At the April Board meeting the Board President requested a presentation explaining the fee allocations of AB 939 for each member agency. Authority staff compiled and presented at this meeting a report on all the programs and services included in the total budget, the allocations for each jurisdiction based on the previous three years of franchise landfill tonnages in detail, and the extensive public outreach and education activities conducted under AB 939. The total budget needed to support AB 939 is \$5.06 million, with \$4.1 million coming from AB 939 Fee contributions and the remainder of the budget being funded through disposal (solid waste) tipping fees or other funding sources. The Board requested the breakdown of the costs allocation by jurisdictions to be presented at the June meetings.

City/County	Contribution* (\$)	Percentage	Use Allocation* (\$)	Percentage
Salinas	\$ 2,428,615	59%	\$ 2,915,873	58%
Monterey Co.	\$ 987,520	24%	\$ 831,589	16%
King City	\$ 213,915	5%	\$ 558,249	11%
Greenfield	\$ 183,760	5%	\$ 235,216	5%
Soledad	\$ 196,570	5%	\$ 337,442	7%
Gonzales	\$ 92,620	2%	\$ 182,429	3%
TOTAL	\$ 4,103,000		\$ 5,060,798	

**Based on tonnage, activities, events, and facility data.*

EXTENSION OF THE COUNTY OF MONTEREY LITTER ABATEMENT SERVICES MEMORANDUM OF UNDERSTANDING

The partnership between the County of Monterey, ReGen Monterey, and the Authority began in 2018. At that time the Board agreed to the request from the County of Monterey to support expanding the Litter Abatement Program that provides illegal dumping clean-up and litter abatement services along roadsides in the rural areas of the county. The memorandum of understanding (MOU) would provide funding of \$100,000 per fiscal year. The extension to the MOU is the second extension and will continue to provide funding of \$100,000.00 per year for fiscal years 2023-24 and 2024-25. Details of other litter abatement services provided by the Authority were also provided to the Board.

JOHNSON CANYON LANDFILL WATER AGREEMENT

Access to an ample supply of fresh water is critical for the operation of the Johnson Canyon Landfill. Water is used for dust control, fire suppression, and compost moisture conditioning. To save money by avoiding obtaining fresh water supplies from off-site locations, a long-term water agreement with the neighbor, George Amaral Ranches, Inc., was approved at the April Board meeting. After the approval, representatives of George Amaral Ranches, Inc. approached Authority staff requesting to make a minor amendment to the agreement that provides that any future state, federal or local regulations effecting the water delivery would allow the agreement to be amended by mutual agreement or termination if such mutual agreement cannot be reached. The modification also requires that the pro-rated share of the remaining years of the 30-year water service agreement payment be reimbursed to the Authority in the event it is terminated.

FINANCIAL REPORT FOR MONTH ENDED MARCH 2023 (75% OF THE FISCAL YEAR)

Revenue collected	\$ 18,620,015 (78.4% of Estimated Revenue of \$23,764,900)
Expenditures for operations	\$ 15,024,007 (70.0% of Operating Budget of \$21,450,000)
Cash balance	\$ 34,607,944

REDUCE

REUSE

RECYCLE

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