

BOARD OF DIRECTORS

MEETING HIGHLIGHTS

February 15, 2024

DESIGN AND ENGINEERING SERVICES CONTRACT WITH J.R. MILLER AND ASSOCIATES

The release of a request for proposals for Design and Engineering Services for Multiple Capital Improvement Projects was approved by the Board at its October 19, 2023 Board meeting. At this meeting the Board approved the agreement with J.R. Miller and Associates to assist in preparing the conceptual design and cost estimates for the construction of new entrance facilities and Recycling Center at the Johnson Canyon Landfill, a transfer station at the closed Crazy Horse Landfill, and for the entrance road repaving project at the Jolon Transfer Station.



RECYCLING RECOGNITION AWARD

Recycling Recognition Awards were presented to local business and multi-family properties in Salinas for their successful implementation of SB 1383 by diverting food waste from the landfill. Congratulations to the awardees, thank you for making a difference in your community!

- ❖ Del Monte Mobile Home Park
- ❖ La Plaza Bakery
- ❖ Regency Court Apartments
- ❖ Saltillo Mexican Deli
- ❖ Swenson & Silacci

PRELIMINARY BUDGET DIRECTION FOR FISCAL YEAR 2024-25

The preliminary budget for the fiscal year 2024-25 was once again presented to the Board. The budget includes the request for two additional Diversion Workers to assist with the traffic increases at the South County facilities with no major changes in operations expected. The presentation included a five-year consolidated projection for status quo operations, a five-year preliminary projection with a North County Convenience Station, and a five-year preliminary projection with a North County Transfer Station as requested by the Executive Committee. Staff detailed the options asked for by the Board at the January meeting. Board Direction fully funds the AB 939 programs and reduces tipping fees and the alternate option requested fully funds AB 939 programs and keeps the tipping fees the same. The estimated impacts on the rate payers were explained in detail for each option. The Board discussed the options, the impacts to their constituents, and projections for the different scenarios. The Board expressed their support to fully fund the AB 939 programs and keep the tipping fees the same. The Board directed staff to schedule a rate hearing for the March 21, 2024, Board meeting.

Budget Summary				
	2023-24	2024-25 Proposed	Increase/ (Decrease)	
Budgeted Revenue				
Operating Revenues	\$4,571,300	\$4,558,300	\$1,000	
Use of Line Item Surplus	1,265,000	0	(1,265,000)	
Total Budgeted Revenue	\$5,836,300	\$4,558,300	(1,278,000)	
Budgeted Expenditures				
Operating Expenditures	\$8,651,800	\$8,150,000	\$501,800	
Deferred Set Aside (New Cell)	1,045,000	1,007,500	\$37,500	
Debt Service	3,113,000	3,111,600	\$1,400	
Rate Closure	1,775,000	1,775,000	\$0	
GF/Resurfacing Allocation	1,775,000	1,775,000	\$0	
Total Budgeted Expenditures	\$15,360,800	\$15,120,100	\$240,700	
Balance Used for Reserves	16,300	26,300	(10,000)	

Estimated Customer Rate Impact				
Rate	Current	Board Direction	Suggested Alternative	
Tipping Fee	\$4.75	\$5.75	\$1.00	
AB 939 Fee (Per Ton)	\$100.00	\$100.00	\$0.00	
Budgeted Services	\$16,300	\$26,300	\$10,000	

Residential	Service Level	Current	Board Direction	Suggested Alternative
Residential - Salinas	35 gal	\$3.47	\$5.25	\$1.78
Tr. City	45 gal	\$5.50	\$7.25	\$1.75
WM - County	35 gal	\$4.80	\$6.50	\$1.70
WM - King City	35 gal	\$4.80	\$6.50	\$1.70
Residential - Salinas	1 cy	\$57.93	\$1.19	\$1.17
Tr. City	1 cy	\$56.65	\$2.66	\$3.83
WM - County	1 cy	\$66.49	\$2.25	\$2.44
WM - King City	1 cy	\$66.00	\$2.24	\$2.27
Residential - Salinas	3 cy	\$173.79	\$15.75	\$15.91
Tr. City	3 cy	\$169.95	\$7.98	\$11.30
WM - County	3 cy	\$199.47	\$6.75	\$16.31
WM - King City	3 cy	\$197.99	\$6.72	\$16.21

GRANTS

The Authority submitted two individual grant applications to the Mattress Recycling Council and was awarded both. One of the grants will support the Jolon Road Transfer Station Mattress Recycling Program by purchasing and installing a forklift attachment to assist with moving, loading, and staking the mattresses overhead. The other grant will support the Johnson Canyon Landfill Mattress Recycling Program by purchasing and installing base rock at the mattress trailer loading pad and to improve the public drop-off area for the mattresses.

FINANCIAL REPORT FOR MONTH ENDED DECEMBER 2023 (50% OF THE FISCAL YEAR)

Revenue collected	\$ 14,023,040 (57.1% of Estimated Revenue of \$24,571,300)
Expenditures for operations	\$ 12,995,189 (56.9% of Operating Budget of \$21,760,000)
Cash balance	\$ 34,569,735

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."