



## AGENDA Regular Meeting

### BOARD OF DIRECTORS

**March 21, 2024 | 6:00 p.m.**

Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

This meeting will be held in-person.  
Public participation remains available virtually via Zoom.  
Meeting ID No. 896 9273 5844 | Passcode: 811585

#### Board Norms

- ✓ Avoid assuming intent or motives.
- ✓ Commit to the shared success of the Authority.
- ✓ Govern as a body.
- ✓ Maintain an Authority perspective and balance it with individual city/county interests.
- ✓ Recognize success.
- ✓ Hold regular meetings between the General Manager and one-on-ones with Board members.
- ✓ Communicate effectively with the public.
- ✓ Respect the form of government.
- ✓ Avoid criticizing staff or each other in public; coach privately.
- ✓ Remain engaged and focused on the agenda and meeting.
- ✓ Approach the business of government in a professional manner.

#### CALL TO ORDER

#### PLEDGE OF ALLEGIANCE

#### ROLL CALL

##### Board Directors

County: Chris Lopez  
County: Glenn Church, *Alt. Vice President*  
Salinas: Anthony Rocha, *President*  
Salinas: Andrew Sandoval  
Salinas: Carla Viviana Gonzalez  
Gonzales: Elizabeth Silva  
Soledad: Ben Jimenez, Jr., *Vice President*  
Greenfield: Drew Tipton  
King City: Robert S. Cullen

##### Alternate Directors

County: Luis Alejo  
Salinas: Orlando Osornio  
Gonzales: Scott Funk  
Soledad: Maria Corralejo  
Greenfield: Rachel Ortiz  
King City: Oscar Avalos

#### TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services in Spanish will be available in person and by logging in to Zoom.

Meeting ID: 896 9273 5844 | Passcode: 811585

#### APPROVAL OF AGENDA

#### GENERAL MANAGER/CAO COMMENTS

#### DEPARTMENT MANAGER COMMENTS

#### GENERAL LEGAL COUNCIL COMMENTS

#### BOARD DIRECTOR COMMENTS

#### PUBLIC COMMENT

Receive public comment from the audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

#### CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. [Minutes of the February 15, 2024 Meeting](#)
2. [January 2024 Claims and Financial Report](#)
3. [Member and Interagency Activities Report for February 2024](#)

4. [A Resolution Approving Amendment No. 14 to the Revised and Restated Agreement Between the Salinas Valley Solid Waste Authority and R. Patrick Mathews for Services as General Manager/Chief Administrative Officer \(GM/CAO\)](#)
5. [A Resolution Approving Amendment No. 1 Authorizing a One-year Extension to the Professional Service Agreement with Clean Earth Solutions, Inc. for Household Hazardous Waste Collection, Transportation, and Disposal for Mobile Collection Events](#)
6. [A Resolution Authorizing the Purchase of One Used 2017 Caterpillar D6N XL Dozer for the Johnson Canyon Landfill Module Develop and Rolling Closure from Wilson Equipment Rental and Sales for an Amount of \\$254,290](#)
7. [A Resolution Authorizing the Purchase of One Used 2020 Caterpillar 836K Compactor for the Johnson Canyon Landfill from Bentley Machinery for an Amount of \\$915,875](#)

#### **PUBLIC HEARING**

8. [A RESOLUTION APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2024](#)
  - A. Receive Report from Ray Hendricks, Finance and Administration Manager
  - B. Board Questions
  - C. Open Public Hearing
  - D. Close Public Hearing
  - E. Board Discussion and Action | *Recommended Action - Adopt the Resolution*

#### **CONSIDERATION**

9. [A RESOLUTION APPROVING A REVISED PERSONNEL ALLOCATION FOR FY 2023-24 AND THE OPERATING BUDGET, AND SALARY SCHEDULE FOR FY 2024-25](#)
  - A. Receive Report from Ray Hendricks, Finance and Administration Manager
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – Adopt the Resolution*

#### **PRESENTATION**

10. [2023 FRANCHISE WASTE HAULERS PERFORMANCE REPORT](#)
  - A. Receive Report from Elia Zavala, Contracts and Grants Analyst
  - B. Board Questions
  - C. Public Comment
  - D. Board Discussion and Action | *Recommended Action – None; Informational Only*

#### **FUTURE AGENDA ITEMS**

11. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)

#### **CLOSED SESSION**

Receive public comment from audience before entering into closed session:

12. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer R. Patrick Mathews.
13. Pursuant to **Government Code Section 54957 (b)** to discuss the Performance Evaluation of the General Council Roy C. Santos.

#### **RECONVENE**

#### **ADJOURNMENT**

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##### **Meeting Information**

To observe the meeting, go to our YouTube channel at <https://www.youtube.com/user/svswa831>.

To participate virtually during the meeting and make a general comment or comments on a specific agenda item as an item is being heard, join the meeting through Zoom using the link below. Join with computer audio at:

<https://us02web.zoom.us/j/89692735844?pwd=R0tVUzZOObXpwYmZkTVFTSzVldjdvQT09>.

When ready to make a public comment, click the Raise Hand icon.

To participate by telephone dial any of the numbers listed below and enter the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter <b>Meeting ID: 896 9273 5844 #</b>		Passcode: <b>811585</b>
To <b>Raise your Hand</b> press <b>*9</b>		To <b>Mute</b> and <b>Unmute</b> yourself press <b>*6</b>

Public comments may also be submitted via e-mail to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments must be received by 3 p.m. on Thursday, March 21, 2024 and should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 4 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e., Item No. 10).

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 126 Sun St., Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Thursday, March 14, 2024**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on **Thursday, April 18, 2024**. Staff reports for the Authority Board meetings are available for review at: ► Salinas Valley Solid Waste Authority: 126 Sun Street, Salinas, CA 93901, Phone 831-775-3000 ► Web Site: [www.salinavalleyrecycles.org](http://www.salinavalleyrecycles.org). In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a español.*

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
FEBRUARY 15, 2024**

117 Fourth Street, Gonzales, Ca 93926

**CALL TO ORDER**

President Rocha called the meeting to order at 6:02 a.m.

**ROLL CALL****Board Directors**

County of Monterey	Christopher M. Lopez
City of Salinas	Anthony Rocha, <i>President</i>
City of Salinas	Andrew Sandoval
City of Gonzales	Liz Silva
City of Greenfield	Drew Tipton
City of King	Robert Cullen

**Absent**


County of Monterey	Glenn Church, <i>Alternate Vice President</i>
City of Salinas	Carla Viviana Gonzáles
City of Soledad	Ben Jimenez, <i>Vice President</i>

**Staff Member Present**

Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Asst. GM/Operations Manager
Mandy Brooks, Resource Recovery Manager ( <i>Virtual</i> )
Ray Hendricks, Finance and Administration Manager
Brian Kennedy, Engineering and Environmental Compliance Manager
Julia Brooker, Resource Recovery Technician
Roy Santos, General Legal Counsel
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel  
Approval

**MEETING ANNOUNCEMENTS**

(6:03) Clerk of the Board Trujillo announced in Spanish the availability of translation services via Zoom.

**APPROVAL OF AGENDA (6:04)**

**Staff Comments:** None

**Board Discussion:** None

**Public Comment:** None

**Motion:** Director Lopez made a motion to approve the agenda as presented.  
Director Silva seconded the motion.

**Votes:** Motion carried 6,0

**Ayes:** Cullen, Lopez, Rocha, Sandoval, Silva, Tipton

**Noes:** None

**Abstain:** None

**Absent:** Church, Gonzalez, Jimenez

**GENERAL MANAGER/CAO COMMENTS**

(6:04) General Manager/CAO Mathews indicated that the agreement for Design and Engineering Services for Multiple Capital Improvement Projects is part of the consent agenda.

**DEPARTMENT MANAGER COMMENTS**

(6:05) None

**GENERAL LEGAL COUNSEL**

(6:05) None

**BOARD DIRECTOR COMMENTS**

(6:06) Director Lopez reported that the Monterey County Board of Supervisors reviewed its illegal dumping fines and will be scheduling the approval of an ordinance to consider revised fines.

**PUBLIC COMMENT**

(6:06) None

**CONSENT AGENDA (6:07)**

1. Minutes of the January 18, 2024 Meeting
2. December 2023 Claims and Financial Report
3. Member and Interagency Activities Report for January 2024
4. Tonnage and Diversion Report for the Quarter Ended December 31, 2023
5. Resolution No. 2024-05 Approving Supplemental Appropriation of \$20,000 for the Acceptance of the Mattress Recycling Council's Micro Grants for Mattress Collection Facilities Improvement Funding
6. Resolution No. 2024-06 Approving a Professional Services Agreement to J.R. Miller and Associates for Design and Engineering Services for Multiple Projects in the Amount of \$339,913
7. Resolution No. 2024-07 Approving Amendment No. 1 to the Agreement with Recon Engineering and Construction, Inc. in the Amount of \$19,164
- 8a. Resolution No. 2024-08 Approving Annual Expenditures in an Amount of \$90,000 for Fanelli Equipment Repair a Vendor used for Equipment Maintenance for Fiscal Year 2023-24
- 8b. Resolution No. 2024-09 Approving Annual Expenditures in an Amount of \$110,000 with Arroyo Construction for Facility Maintenance and Improvements Services for Fiscal Year 2024-25

**Public Comment:** None

**Board Discussion:** None

**Motion:** Director Lopez made a motion to approve the consent agenda as presented. Director Cullen seconded the motion.

**Votes:** Motion carried 6,0

Ayes: Cullen, Lopez, Rocha, Sandoval, Silva, Tipton

Noes: None

Abstain: None

Absent: Church, Gonzalez, Jimenez

## **PRESENTATION**

### **9. RECYCLING RECOGNITION AWARDS**

(6:09) Resource Recovery Technician Brooker presented recycling recognition awards to five local businesses and multi-family properties from the City of Salinas for their successful implementation of SB 1383 programs to divert food waste from the landfill.

**Public Comment:** None

**Board Discussion:** The Board commended the awardees for their dedication to the environment and their community.

**Motion:** None; Information Only

## **CONSIDERATION**

### **10. REQUEST FOR FY 2024-25 PRELIMINARY BUDGET DIRECTION**

(6:21) Finance and Administration Manager Hendricks presented the preliminary budget for the fiscal year 2024-25. 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. The details of the two options requested by the Executive Committee and estimated impacts on the ratepayers were reviewed in detail for each option.

**Public Comment:** None

**Board Discussion:** The Board discussed the options presented, 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.

**Motion:** Director Cullen made a motion to schedule a rate hearing for the Regular Board meeting on March 21, 2024. Director Lopez seconded the motion.

**Votes:** Motion carried 6,0

Ayes: Cullen, Lopez, Rocha, Sandoval, Silva, Tipton

Noes: None

Abstain: None

Absent: Church, Gonzalez, Jimenez

## **FUTURE AGENDA ITEMS**

### **11. AGENDA ITEMS – VIEW AHEAD SCHEDULE**

## **CLOSED SESSION**

**12.** Pursuant to **Government Code Section 54957 (b)** for labor negotiation with General Counsel Roy C. Santos, to negotiate with General Manager/Chief Administrative Officer R. Patrick Mathews.

**13.** Pursuant to **Government Code Section 54957 (b)** to discuss the process of the Performance Evaluation Process of the General Council Roy C. Santos.

(6:54) President Rocha invited public comment related to items numbered 12 and 13.

## **PUBLIC COMMENT**

None

## **ADJOURNED**

(6:55) President Rocha adjourned the meeting into Closed Session to discuss items numbered 12 and 13.

**RECONVENE**

(7:12) President Rocha reconvened the meeting to open session indicating that there were no reportable actions taken in the closed session.

**ADJOURNED**

(7:12) President Rocha adjourned the meeting.

APPROVED: \_\_\_\_\_  
Anthony Rocha, President

Attest: \_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board



## Report to the Board of Directors

### ITEM NO. 2

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** March 21, 2024

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** January 2024 Claims and Financial Reports

### RECOMMENDATIONS

Staff recommends that the Board accept the January 2024 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of January for a summary of the Authority's financial position as of January 31, 2024. The following are highlights of the Authority's financial activity for the month of January.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of January 2024, operating revenues exceeded expenditures by \$543,867.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

	January Budget	January Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,060,387	1,165,682	105,295	9.9%
Tipping Fees - Diverted Materials	237,303	245,798	8,495	3.6%
Other Revenues	565,298	608,698	43,400	7.7%
Total Revenue	1,862,988	2,020,178	157,190	8.4%

Solid Waste revenues for January were \$105,295 or 9.9% over budgeted amounts.

Diverted Material revenues for January were \$8,495 or 3.6% over budgeted amounts.

January total revenue was \$157,190 or 8.4% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	7,955,880	8,889,113	933,233	11.7%
Tipping Fees - Diverted Materials	1,815,628	2,093,424	277,796	15.3%
Other Revenues	4,496,487	5,079,833	583,346	13.0%
Total Revenue	14,267,995	16,062,370	1,794,375	12.6%



Solid Waste revenues year to date as of January were \$933,233 or 11.7% over budgeted amounts. Diverted Material revenues year to date as of January were \$277,796 or 15.3% over budgeted amounts. Year to date total revenue as of January was \$1,794,375 or 12.6% over budgeted amounts.

#### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of January 31, 2024 (58.3% of the fiscal year), year-to-date operating expenditures totaled \$14,473,525. This is 63.4% of the operating budget of \$22,840,000.

#### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of January 2024, capital project expenditures totaled \$149,128. \$38,601 was for the LR Postclosure Maintenance project. \$33,595 was for the CH Postclosure Maintenance project. \$28,877 was for the SB1383 Local Assistance Grant. \$16,423 was for the Scale House Software Upgrade. \$12,329 was for the JR Postclosure Maintenance project. \$11,034 was for the JR Transfer Station Improvements.

#### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of January 2024 is attached for review and acceptance. January disbursements totaled \$1,495,228.09, of which \$654,853.97 was paid from the payroll checking account for payroll and payroll related benefits.

The following is a list of vendors paid more than \$50,000 during the month of January 2024.

Vendor	Services	Amount
Atlas Organics CU11, LLC	Monthly Organics Processing	\$150,489.83
Southern Counties Lubricants, LLC	Monthly Equipment & Vehicle Fuel	\$89,882.81
Cal. Dep. Of Tax and Fee Admin.	Quarterly BOE Fee	\$79,289.00

#### Cash Balances

The Authority's cash position increased by \$815,907.94 during January to \$35,385,643.27. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, cash for debt service principal payments is transferred in July. While these transfers and payments leave the balance available for operations with a negative balance, profitable operations should improve the balance to a positive amount by the end of the fiscal year.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,111,792.68
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	140,711.86
BNY - Bond 2022A Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	121,911.94
Employee Unreimbursed Medical Claims	2,736.56

Committed by Board Policy:

AB939 Services	(630,932.18)
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	4,143,074.71
Designated for Environmental Impairment Reserve	2,678,486.88
Designated for Operating Reserve	3,264,000.00
Expansion Fund (South Valley Revenues)	4,957,231.65

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,074,330.92
Lewis Road Post Closure	271,559.89
Jolon Road Post Closure	123,684.35
Johnson Canyon Post Closure	2,638,170.49
Capital Improvement Projects	11,962,443.93

Available for Operations: (473,560.41)

Total	<u><u>35,385,643.27</u></u>
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ATTACHMENTS

1. January 2024 Consolidated Statement of Revenues and Expenditures
2. January 2024 Consolidated Grant and CIP Expenditures Report
3. January 2024 Checks Issued Report

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending January 31, 2024**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,532,700	1,165,682	8,889,113	65.7 %	4,643,587	0	4,643,587
Tipping Fees - Diverted Materials	3,232,600	245,798	2,093,424	64.8 %	1,139,176	0	1,139,176
AB939 Service Fee	4,103,000	341,918	2,393,426	58.3 %	1,709,574	0	1,709,574
Charges for Services	2,668,000	232,351	1,656,308	62.1 %	1,011,692	0	1,011,692
Sales of Materials	245,000	25,576	92,056	37.6 %	152,944	0	152,944
Gas Royalties	290,000	0	83,944	28.9 %	206,056	0	206,056
Investment Earnings	500,000	8,853	854,099	170.8 %	(354,099)	0	(354,099)
Total Revenue	24,571,300	2,020,178	16,062,371	65.4 %	8,508,929	0	8,508,929
<b><u>Expense Summary</u></b>							
Executive Administration	570,000	38,839	322,884	56.6 %	247,116	50	247,066
Administrative Support	536,000	22,470	271,014	50.6 %	264,986	19,039	245,946
Human Resources Administration	297,300	20,527	180,546	60.7 %	116,754	3,385	113,369
Clerk of the Board	252,400	24,489	138,248	54.8 %	114,152	50	114,102
Finance Administration	1,054,800	56,053	600,590	56.9 %	454,210	564	453,646
Operations Administration	787,500	55,142	490,677	62.3 %	296,823	2,096	294,727
Resource Recovery	1,553,600	92,818	931,523	60.0 %	622,077	6,357	615,720
Marketing	75,600	0	15,569	20.6 %	60,031	53,379	6,652
Public Education	221,700	54,320	154,381	69.6 %	67,319	44,503	22,816
Household Hazardous Waste	906,300	49,974	436,729	48.2 %	469,571	49,833	419,739
C & D Diversion	230,800	6,346	76,540	33.2 %	154,260	31,921	122,339
Organics Diversion	2,244,300	157,168	1,122,279	50.0 %	1,122,021	923,847	198,174
Diversion Services	40,000	7,095	20,471	51.2 %	19,529	2,365	17,164
JR Transfer Station	774,800	53,364	454,288	58.6 %	320,512	28,382	292,130
JR Recycling Operations	213,800	15,424	124,208	58.1 %	89,592	0	89,592
ML Transportation Operations	2,213,900	187,979	1,490,527	67.3 %	723,373	71,186	652,187

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending January 31, 2024**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
ML Recycling Operations	716,100	63,571	444,288	62.0 %	271,812	67,608	204,205
JC Landfill Operations	4,249,000	375,759	2,622,028	61.7 %	1,626,972	421,044	1,205,928
JC Recycling Operations	773,400	29,303	399,052	51.6 %	374,348	53,509	320,838
Johnson Canyon ECS	444,900	35,330	207,325	46.6 %	237,575	95,921	141,653
Sun Street ECS	191,200	13,152	163,456	85.5 %	27,744	897	26,846
Debt Service - Interest	413,200	0	213,214	51.6 %	199,987	0	199,987
Debt Service - Principal	2,700,000	0	2,700,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	334,400	28,409	216,652	64.8 %	117,748	0	117,748
Cell Construction Set-Aside	1,045,000	88,779	677,037	64.8 %	367,963	0	367,963
Total Expense	22,840,000	1,476,311	14,473,525	63.4 %	8,366,475	1,875,937	6,490,538
Revenue Over/(Under) Expenses	1,731,300	543,867	1,588,846	91.8 %	142,454	(1,875,937)	2,018,391

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending January 31, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	1,002,074	33,595	328,769	32.8 %	673,306	233,470	439,835
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,401,574</b>	<b>33,595</b>	<b>328,769</b>	<b>23.5 %</b>	<b>1,072,806</b>	<b>233,470</b>	<b>839,335</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	80,000	0	0	0.0 %	80,000	0	80,000
141 9403 LR Postclosure Maintenance	369,216	38,601	177,657	48.1 %	191,560	45,056	146,504
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>449,216</b>	<b>38,601</b>	<b>177,657</b>	<b>39.5 %</b>	<b>271,560</b>	<b>45,056</b>	<b>226,504</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	377,758	12,329	254,074	67.3 %	123,684	7,014	116,670
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>377,758</b>	<b>12,329</b>	<b>254,074</b>	<b>67.3 %</b>	<b>123,684</b>	<b>7,014</b>	<b>116,670</b>
<b><u>Fund 211 - Grants</u></b>							
211 9228 Tire Amnesty 2021-22	1,551	0	1,551	100.0 %	0	0	0
211 9230 SB1383 Local Assistance Grant Pro	231,635	28,877	64,795	28.0 %	166,840	851	165,989
211 9231 Tire Amnesty 2023-24	83,995	0	0	0.0 %	83,995	0	83,995
211 9261 Cal Recycle - 2021-22 CCPP	4,421	0	3,928	88.8 %	493	0	493
211 9262 CalRecycle - Household Hazardous	100,000	0	39,970	40.0 %	60,030	0	60,030
211 9263 Cal Recycle - 2022-23 CCPP	22,139	3,965	9,090	41.1 %	13,050	0	13,050
<b>Total Fund 211 - Grants</b>	<b>443,741</b>	<b>32,842</b>	<b>119,334</b>	<b>26.9 %</b>	<b>324,407</b>	<b>851</b>	<b>323,557</b>
<b><u>Fund 800 - Capital Improvement Projects Fu</u></b>							
800 9101 Equipment Replacement	3,040,685	(6,475)	732,671	24.1 %	2,308,014	407,642	1,900,372
800 9105 Concrete Grinding	54,614	0	0	0.0 %	54,614	0	54,614
800 9107 Scale House Software Upgrade	68,180	16,423	19,271	28.3 %	48,909	0	48,909
800 9109 Organics Infrastructure Upgrades	3,000,000	0	0	0.0 %	3,000,000	0	3,000,000
800 9110 Administration Office Improvements	120,000	6,921	68,235	56.9 %	51,765	0	51,765

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending January 31, 2024

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9214 Organics Program 2016-17	715,898	0	0	0.0 %	715,898	0	715,898
800 9223 Outdoor Education Center	13,145	516	12,710	96.7 %	435	0	435
800 9322 North County Transfer Station	100,000	0	0	0.0 %	100,000	0	100,000
800 9501 JC LFG System Improvements	422,977	956	242,707	57.4 %	180,270	1,756	178,514
800 9505 JC Partial Closure	206,335	2,387	18,542	9.0 %	187,793	0	187,793
800 9506 JC Litter Control Barrier	104,625	0	0	0.0 %	104,625	0	104,625
800 9507 JC Corrective Action	250,070	0	2,078	0.8 %	247,992	0	247,992
800 9509 JC Groundwater Well	400,000	0	400,000	100.0 %	0	0	0
800 9521 JC Entrance Facility	200,000	0	0	0.0 %	200,000	0	200,000
800 9527 JC Module Engineering and Constr	3,130,188	0	65,831	2.1 %	3,064,357	1,830	3,062,527
800 9528 Roadway Improvements	500,049	0	0	0.0 %	500,049	0	500,049
800 9601 JR Transfer Station Improvements	782,611	11,034	519,748	66.4 %	262,863	0	262,863
800 9603 JR Well Replacement	250,000	0	0	0.0 %	250,000	0	250,000
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>13,359,376</b>	<b>31,761</b>	<b>2,081,793</b>	<b>15.6 %</b>	<b>11,277,583</b>	<b>411,228</b>	<b>10,866,355</b>
<b>Total CIP Expenditures</b>	<b>16,031,666</b>	<b>149,128</b>	<b>2,961,626</b>	<b>18.5 %</b>	<b>13,070,040</b>	<b>697,620</b>	<b>12,372,420</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32744	HOME DEPOT All Sites Facility Supplies	1/4/2024	10,753.22	10,753.22
32745	**Void**	1/4/2024	-	-
32746	**Void**	1/4/2024	-	-
32747	**Void**	1/4/2024	-	-
32748	A & G PUMPING, INC JR & JC Ed Center Portable Toilets	1/11/2024	758.50	758.50
32749	AGRI-FRAME, INC JC Facility Maintenance	1/11/2024	179.83	179.83
32750	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	1/11/2024	5.00	5.00
32751	ATLAS ORGANICS CU11, LLC Organics Processing	1/11/2024	126,673.83	126,673.83
32752	BLUE STRIKE ENVIRONMENTAL INC RR Consulting Services	1/11/2024	6,622.46	6,622.46
32753	CARLON'S FIRE EXTINGUISHER SALES & SERVICE JC Safety Supplies	1/11/2024	474.10	474.10
32754	CLARK PEST CONTROL, INC HHW Exterminator Services	1/11/2024	115.00	115.00
32755	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	1/11/2024	650.21	650.21
32756	COASTAL TRACTOR JC Org Equipment Maintenance	1/11/2024	40.97	40.97
32757	COMCAST Adm Internet Services	1/11/2024	126.94	126.94
32758	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	1/11/2024	141.75	141.75
32759	COMPUTERSMITHS LLC DOT Consortium Annual Service	1/11/2024	113.00	113.00
32760	CORE & MAIN LP CH Facility Maintenance	1/11/2024	105.55	105.55
32761	CUTTING EDGE SUPPLY JC Equipment Maintenance	1/11/2024	361.63	361.63

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32762	DOUGLAS NOLAN School Assembly Program	1/11/2024	1,250.00	1,250.00
32763	EDUARDO ARROYO JR Breakroom with Patio	1/11/2024	10,300.00	10,300.00
32764	Elevator Service Co. of Central California Inc. Common Area Maintenance	1/11/2024	255.00	255.00
32765	ERNEST BELL D. JR Janitorial Services	1/11/2024	4,340.00	4,340.00
32766	FERGUSON ENTERPRISES INC #795 SS Remodeling Supplies	1/11/2024	526.36	526.36
32767	FERNANDO CABALLERO DOT Renewal	1/11/2024	150.00	150.00
32768	FRESNO OXYGEN JC Equipment Maintenance	1/11/2024	101.98	101.98
32769	GOLDEN STATE TRUCK & TRAILER REPAIR ML & JR Vehicle Maintenance	1/11/2024	15,499.98	15,499.98
32770	GONZALES ACE HARDWARE JC Equipment Maintenance Supplies	1/11/2024	217.69	217.69
32771	GONZALES IRRIGATION SYSTEMS, INC. JC Facility Maintenance	1/11/2024	408.73	408.73
32772	GRAINGER JC Equipment Maintenance	1/11/2024	646.83	646.83
32773	GREEN LINE LIQUID WASTE HAULERS JC Facility Maintenance	1/11/2024	1,367.50	1,367.50
32774	GREEN RUBBER - KENNEDY AG, LP JC Equipment Maintenance Supplies	1/11/2024	2,990.79	2,990.79
32775	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance	1/11/2024	241.33	241.33
32776	INFINITY STAFFING SERVICES, INC. JC Contract Labor	1/11/2024	1,940.04	1,940.04
32777	JIMENEZ TIRE SERVICE INC. JC Vehicle Maintenance	1/11/2024	25.00	25.00
32778	JT HOSE & FITTINGS JC Equipment Maintenance	1/11/2024	1,339.38	1,339.38
32779	KETTLE CREEK CORPORATION KC Cart Corrals	1/11/2024	3,314.50	3,314.50



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32780	KING CITY HARDWARE INC. JR Facility Maintenance	1/11/2024	99.80	99.80
32781	LIEBERT CASSIDY WHITMORE Annual ERC Membership Legal Services	1/11/2024	4,850.00 43.50	4,893.50
32782	Market Share Brands, Inc. ML Safety Supplies	1/11/2024	84.90	84.90
32783	MISSION LINEN SUPPLY All Sites Uniform Services	1/11/2024	936.51	936.51
32784	MONTEREY COUNTY AGRICULTURAL COMMISSIONER JC Permit & Fees JR Permit & Fees	1/11/2024	668.00 394.00	1,062.00
32785	MONTEREY COUNTY HEALTH DEPARTMENT JC Permit Fee	1/11/2024	2,329.00	2,329.00
32786	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Service	1/11/2024	35.58	35.58
32787	NEU-SCAPES, INC. Jardin El Sol Landscaping	1/11/2024	200.00	200.00
32788	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/11/2024	204.49	204.49
32789	O'REILLY AUTOMOTIVE STORES, INC. JC Equipment Maintenance	1/11/2024	244.76	244.76
32790	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. HHW Alarm Services	1/11/2024	60.00	60.00
32791	PROBUILD COMPANY LLC All Sites Office Supplies	1/11/2024	245.32	245.32
32792	QUINN COMPANY JC Equipment Maintenance Supplies	1/11/2024	508.40	508.40
32793	REPUBLIC SERVICES #471 Monthly Trash Services	1/11/2024	92.51	92.51
32794	ROBERT LUJAN JR FACILITY SUPPLIES	1/11/2024	36.67	36.67
32795	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle Maintenance	1/11/2024	2,289.42	2,289.42
32796	**Void**	1/11/2024	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32797	SAFETEQUIP HHW Safety Supplies	1/11/2024	105.05	105.05
32798	SAUL CARDENAS-IBARRA Media Creation Services	1/11/2024	600.00	600.00
32799	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Equipment & Vehicle Fuel	1/11/2024	37,108.46	37,108.46
32800	SOUTHERN TIRE MART LLC ML Facility Maintenance Supplies	1/11/2024	1,317.17	1,317.17
32801	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance Supplies ML Vehicle Maintenance Supplies	1/11/2024	389.59 106.89	496.48
32802	STERICYCLE, INC Shredding Services	1/11/2024	127.01	127.01
32803	TELCO BUSINESS SOLUTIONS Monthly Network Support	1/11/2024	304.42	304.42
32804	THE DON CHAPIN COMPANY, INC. All Sites Portable Toilets	1/11/2024	708.95	708.95
32805	TODD V. RAMEY JC Engineering Services	1/11/2024	2,387.00	2,387.00
32806	UNITED RENTALS (NORTHWEST), INC SS Rental Equipment	1/11/2024	765.43	765.43
32807	VALERIO VARELA JR ML Vehicle Maintenance	1/11/2024	475.00	475.00
32808	Vasquez Fabrication, Inc. JC Equipment Maintenance	1/11/2024	1,800.00	1,800.00
32809	VERIZON CONNECT FLEET USA LLC ML Vehicle Software	1/11/2024	735.90	735.90
32810	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	1/11/2024	2,480.81	2,480.81
32811	CSU-MONTEREY BAY Edible Food Recovery Grant	1/17/2024	5,590.80	5,590.80
32812	Fort Ord Environmental Justice Network Edible Food Recovery Grant	1/17/2024	10,922.24	10,922.24
32813	GATEWAY CENTER OF MONTEREY COUNTY Edible Food Recovery Grant	1/17/2024	5,611.20	5,611.20
32814	GATHERING FOR WOMAN - Monterey Edible Food Recovery Grant	1/17/2024	6,305.44	6,305.44

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32815	Meals on Wheels of the Monterey Peninsula, Inc. Edible Food Recovery Grant	1/17/2024	7,200.00	7,200.00
32816	PARALLEL CHURCH Edible Food Recovery Grant	1/17/2024	12,600.00	12,600.00
32817	Veterans Transition Center of Monterey County Edible Food Recovery Grant	1/17/2024	7,289.93	7,289.93
32818	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal Services	1/18/2024	205.00	205.00
32819	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Adm. Special Dept Supplies	1/18/2024	125.00	125.00
32820	ASSURED AGGREGATES CO., INC SS Facility Maintenance Supplies	1/18/2024	1,452.00	1,452.00
32821	AT&T SERVICES INC HHW Telephone Service	1/18/2024	181.63	181.63
32822	CITY OF GONZALES Monthly Hosting Fees	1/18/2024	20,833.33	20,833.33
32823	COAST COUNTIES TRUCK & EQUIPMENT CO. JR Vehicle Maintenance Supplies ML Vehicle Maintenance Supplies	1/18/2024	58.18 482.00	540.18
32824	COMCAST HHW Internet Service	1/18/2024	184.23	184.23
32825	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	1/18/2024	137.78	137.78
32826	CUTTING EDGE SUPPLY JC Equipment Maintenance	1/18/2024	408.45	408.45
32827	DATAFLOW BUSINESS SYSTEMS INC. Adm Copier Maintenance	1/18/2024	15.14	15.14
32828	F.A.S.T. SERVICES Interpreting Services	1/18/2024	400.00	400.00
32829	FIRST ALARM All Sites Alarm Services	1/18/2024	774.30	774.30
32830	GOLDEN STATE TRUCK & TRAILER REPAIR ML Vehicle Maintenance	1/18/2024	137.69	137.69
32831	GONZALES ACE HARDWARE JC Facility Maintenance Supplies RR Public Education Supplies	1/18/2024	171.31 25.64	196.95

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32832	GONZALES TIRE & AUTO SUPPLY All Sites Facility Supplies	1/18/2024	1,977.93	1,977.93
32833	**Void**	1/18/2024	-	-
32834	GRAINGER Common Area Maintenance Supplies	1/18/2024	789.89	789.89
32835	HERC RENTALS INC. SS Equipment Rental	1/18/2024	6,281.88	6,281.88
32836	JT HOSE & FITTINGS ML Vehicle Maintenance Supplies	1/18/2024	988.89	988.89
32837	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	1/18/2024	34.79	34.79
32838	LANDSCAPE MAINTENANCE OF AMERICA Litter Abatement	1/18/2024	650.00	650.00
32839	Maestro Health FSA Service Fee	1/18/2024	150.00	150.00
32840	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	1/18/2024	5,499.08	5,499.08
32841	MISSION LINEN SUPPLY All Sites Uniforms	1/18/2024	714.86	714.86
32842	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY Common Area Maintenance	1/18/2024	255.68	255.68
32843	NEU-SCAPES, INC. Common Area Maintenance	1/18/2024	550.00	550.00
32844	New SV Media Notice Of Public Hearing	1/18/2024	49.70	49.70
32845	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/18/2024	767.54	767.54
32846	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance	1/18/2024	113.72	113.72
32847	O'REILLY AUTOMOTIVE STORES, INC. JC Vehicle Maintenance	1/18/2024	399.20	399.20
32848	PENINSULA MESSENGER LLC All Sites Courier Services	1/18/2024	1,111.00	1,111.00
32849	Peter G. Debem ML Vehicle Maintenance	1/18/2024	840.00	840.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32850	PITNEY BOWES - POSTAGE Adm Postage	1/18/2024	109.20	109.20
32851	PROBUILD COMPANY LLC SS Remodeling Supplies	1/18/2024	882.06	882.06
32852	PURE WATER BOTTLING Adm Water Service	1/18/2024	73.25	73.25
32853	QUINN COMPANY JC Equipment Maintenance	1/18/2024	4,892.79	4,892.79
32854	RANCH SYSTEMS, INC CH & JR Software Renewal	1/18/2024	890.00	890.00
32855	Relevant Industrial LLC CH Facility Maintenance	1/18/2024	6,637.70	6,637.70
32856	REPUBLIC SERVICES #471 Monthly Trash Services	1/18/2024	102.80	102.80
32857	ROSSI BROS TIRE & AUTO SERVICE JC & ML Vehicle Maintenance	1/18/2024	8,206.16	8,206.16
32858	SCALES UNLIMITED JC Scale Maintenance	1/18/2024	2,813.00	2,813.00
32859	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	1/18/2024	350.00	350.00
32860	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	1/18/2024	4,261.34	4,261.34
32861	SOLID WASTE ASSOCIATION OF NORTH AMERICA Conference Registrations	1/18/2024	3,196.00	3,196.00
32862	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	1/18/2024	25,475.51	25,475.51
32863	Southern Counties Oil Co., a CA Limited Partnership All Sites Biodiesel Fuel	1/18/2024	6,580.09	6,580.09
32864	TELCO BUSINESS SOLUTIONS Telephone Support	1/18/2024	627.67	627.67
32865	THE SHERWIN-WILLIAMS CO Adm Office Equipment	1/18/2024	321.76	321.76
32866	TIMOTHY G. SCARPA Common Area Maintenance	1/18/2024	865.91	865.91
32867	VALLEY FABRICATION, INC. JC Facility Maintenance	1/18/2024	603.82	603.82

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32868	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	1/18/2024	2,365.00	2,365.00
32869	WHITE CAP, LP JC Facility Maintenance	1/18/2024	706.78	706.78
32870	ADMANOR, INC CCRMC Monthly Media & Marketing Service	1/25/2024	13,268.18	13,268.18
32871	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	1/25/2024	100.00	100.00
32872	ASSURED AGGREGATES CO., INC SS Facility Maintenance	1/25/2024	2,838.00	2,838.00
32873	AT&T SERVICES INC HHW Telephone Service JC Internet Services	1/25/2024	92.77 56.79	149.56
32874	ATLAS ORGANICS CU11, LLC Compost/Mulch Procurement	1/25/2024	23,816.00	23,816.00
32875	Baker Tilly US, LLP Board Retreat	1/25/2024	11,450.00	11,450.00
32876	BLUE STRIKE ENVIRONMENTAL INC LAGP EFR Program Planning RR Consulting Services	1/25/2024	893.40 1,025.00	1,918.40
32877	CALIFORNIA WATER SERVICE All Sites Water Service	1/25/2024	108.94	108.94
32878	COMCAST All Sites Internet Service	1/25/2024	664.42	664.42
32879	COMPUTERSMITHS LLC Consortium Annual Service DOT Consortium Annual Services	1/25/2024	1,650.00 159.24	1,809.24
32880	CORE & MAIN LP CH Facility Maintenance	1/25/2024	1,509.53	1,509.53
32881	CSC OF SALINAS/YUMA JR Equipment Maintenance	1/25/2024	18.43	18.43
32882	FRANK'S INDUSTRIAL SERVICES, INC. JC & LR System Maintenance	1/25/2024	4,704.00	4,704.00
32883	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenance	1/25/2024	19,085.66	19,085.66
32884	GONZALES ACE HARDWARE All Sites Facility Maintenance	1/25/2024	209.92	209.92

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32885	GRAINGER CH Facility Maintenance	1/25/2024	846.51	846.51
32886	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC Equipment Maintenance	1/25/2024	199.86	199.86
32887	GUERITO JC Portable Toilet Service	1/25/2024	1,435.00	1,435.00
32888	HENLEY PACIFIC SF, LLC JC Vehicle Maintenance	1/25/2024	223.26	223.26
32889	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	1/25/2024	4,828.37	4,828.37
32890	INFINITY STAFFING SERVICES, INC. JC Contract Labor	1/25/2024	1,721.26	1,721.26
32891	KING CITY HARDWARE INC. JR Facility Maintenance	1/25/2024	18.48	18.48
32892	MANUEL PEREA TRUCKING, INC. JC Equipment Maintenance	1/25/2024	9,655.58	9,655.58
32893	MISSION LINEN SUPPLY JR & ML Uniforms	1/25/2024	130.74	130.74
32894	MONTEREY COUNTY DEPARTMENT OF PUBLIC WORKS Mo.Co. Litter Abatement Program	1/25/2024	38,538.13	38,538.13
32895	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/25/2024	388.35	388.35
32896	PACE ANALYTICAL SERVICES, LLC CH Lab Analysis	1/25/2024	275.00	275.00
32897	PARADIGM SOFTWARE, LLC CW6 Training and Install	1/25/2024	16,422.50	16,422.50
32898	PURE WATER BOTTLING All Sites Water Service	1/25/2024	297.89	297.89
32899	QUINN COMPANY JC Equipment Maintenance	1/25/2024	1,764.58	1,764.58
32900	R.D. OFFUTT COMPANY JC Equipment Maintenance	1/25/2024	8,727.75	8,727.75
32901	SCS FIELD SERVICES All Sites Routine Engineering Services JC Non-Routine Services	1/25/2024	22,670.00 3,547.00	26,217.00
32902	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	1/25/2024	27,298.84	27,298.84

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
32903	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	1/25/2024	43,781.00	43,781.00
32904	THE SHERWIN-WILLIAMS CO SS Remodeling	1/25/2024	41.10	41.10
32905	US BANK CORPORATE PAYMENT SYSTEM Amazon: JC Safety Supplies Amazon: JC Facility Maintenance Amazon: JC Equipment Maintenance Amazon: CH Facility Maintenance Las Animas Concrete: Admin Remodel Supplies Experian: Credit Reports Experian: Finance Credit Reports Deluxe.com: JC Office Supplies Amazon: JC Facility Maintenance Compliancesigns.com: Admin Office Supplies Office Depot: JC Office Supplies ECT Manufacturing: JR ECS Supplies Amazon: RR Supplies Amazon: JC Equipment Maintenance Signs.com: JC Facility Maintenance Amazon: Admin Office Supplies Liberty Flag Poles: JC Facility Supplies Delta Airlines: USCC Conference Amazon: JC Facility Maintenance Goto.com: Finance Subscription 4Imprint: Ops Admin Supplies Amazon: JC Safety Supplies AT&T: 126 SS Internet Service AT&T: Finance Internet 01.04.24 US Bank CM Daytona Grande Resort: USCC Conference Amazon: Admin Office Supplies All Partitions: 128 SS Supplies Amazon: JC Safety Supplies ECT Manufacturing: JR ECS Supplies Royal Oaks Market: LR Supplies Amazon: CH Facility Maintenance Amazon: CH Facility Maintenance 01.04.24 US Bank CM Johnson Association: RR Public Outreach Supplies Amazon: JC Safety Supplies Harbor Freight: RR Supplies Amazon: JC Facility Maintenance Amazon: RR Ed Center Supplies Amazon: RR Ed Center Supplies Amazon: RR Ed Center Supplies SurveyMonkey: Admin Survey Software Smart & Final: JC Office Supplies Costco: BD Meeting Supplies Amazon: LR Facility Maintenance Amazon: JC Facility Maintenance Elmer's Auto Parts: HHW Facility Maintenance JC Facility Supplies	1/25/2024	42.00 16.15 174.79 84.00 1,015.66 39.95 99.90 362.41 60.40 39.46 124.62 55.65 154.61 517.17 269.76 92.97 1,844.00 376.40 215.29 49.00 930.47 129.27 391.00 43.23 (32.65) 223.88 21.82 593.23 151.94 85.95 190.42 44.34 32.76 (38.78) 297.40 142.08 13.08 212.24 28.00 131.97 130.54 99.00 47.94 764.50 1,460.99 13.66 100.34 14.00	



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
	Amazon: JC Facility Maintenance		167.94	
	Amazon: EE Appreciation Supplies		14.19	
	Salinas Valley Ford: RR Vehicle Maintenance		1,171.99	
	Costumes.com: RR Public Outreach		71.16	
	Amazon: JC Facility Maintenance		51.58	
	Zoom: Online Meetings		84.00	
	Zoom: Online Meetings		67.16	
				13,484.83
32906	**Void**	1/25/2024	-	-
32907	**Void**	1/25/2024	-	-
32908	**Void**	1/25/2024	-	-
32909	**Void**	1/25/2024	-	-
32910	**Void**	1/25/2024	-	-
32911	**Void**	1/25/2024	-	-
32912	**Void**	1/25/2024	-	-
32913	VALERIO VARELA JR ML Vehicle Maintenance	1/25/2024	700.00	700.00
32914	Vasquez Fabrication, Inc. JC Equipment Maintenance	1/25/2024	4,275.00	4,275.00
32915	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	1/25/2024	2,365.00	2,365.00
32916	HOME DEPOT All Sites Facility Supplies	1/30/2024	4,832.81	4,832.81
32917	**Void**	1/30/2024	-	-
32918	**Void**	1/30/2024	-	-
32919	**Void**	1/30/2024	-	-
32920	**Void**	1/30/2024	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 1/1/2024 to 1/31/2024**

Check #	Name	Check Date	Amount	Check Total
24-00341-DFT	REPUBLIC SERVICES - MADISON LANE TRANSFER STATION 4918 ML Rent	1/31/2024	16,883.54	16,883.54
24-00362-DFT	INTERMEDIA Email Exchange	1/4/2024	458.11	458.11
24-00371-DFT	California Department of Tax and Fee Administration Quarterly BOE Landfill Fees	1/24/2024	79,289.00	79,289.00
24-00398-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	1/31/2024	26,606.42	26,606.42
<b>Total:</b>				840,374.12
<b>Payroll Disbursements</b>				654,853.97
<b>Grand Total</b>				1,495,228.09



## Report to the Board of Directors

**Date:** March 21, 2024

**From:** Mandy Brooks, Resource Recovery Manager

**Title:** Member and Interagency Activities Report for February 2024

### ITEM NO. 3

N/A

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

### RECOMMENDATION

Staff recommends that the Board accept this item. The report is intended to keep the Board apprised of activities and communications with member agencies and regulators.

### STRATEGIC PLAN RELATIONSHIP

This agenda item is in alignment with one of the Board's goals from the 2004 Strategic Planning Priority setting process.

- "High-quality Community Engagement": Continue to deliver the public education strategy.

The Authority provides a wide array of recycling and waste recovery services and programs to the public including local businesses, schools, multifamily complexes and participates in numerous community events and cleanups. Providing monthly reports highlighting these activities ensures that the strategic goal is being met.

### FISCAL IMPACT

This agenda item is a routine operational item and does not have a direct budget impact.

### DISCUSSION & ANALYSIS

#### Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

Johnson Canyon Landfill & Composting Facility: The monthly inspections for the Johnson Canyon Landfill and Composting Facility were conducted on Feb 29. No violations or areas of concern were noted during the inspections.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted in February. No violations or areas of concern were noted during the inspection.

#### Gonzales Clothing Closet

The Clothing Closet continues to be open Tuesdays & Wednesdays from 2pm to 4pm and Thursdays from 1pm to 3pm.

CY 2024	# of Volunteers	Hours	# of Clothing Items Distributed	# of Families Served	# of Family Members Served
January	3	141	935	54	248

February	4	146	1,246	80	368
March	-	-	-	-	-
<b>Q1 2024 TOTALS</b>	<b>3.5 (avg)</b>	<b>287</b>	<b>2,181</b>	<b>134</b>	<b>616</b>

### **Clean Up Events**

No clean up events were scheduled in February. The 2024 hauler community cleanup schedule for all member agencies areas are listed below.

### **CY 2024 Current & Future Events with SVR Staff Participation**

Gonzales:	<b>04/01 - 05/19 Tire Amnesty Collection Event, Johnson Canyon LF</b>	
	04/05/24	Tour for Oregon Refuse & Recycling Association, JCLF & Ed Cntr
	04/06/24	Youth Council Sustainability Fair/Grand Opening, Ed Cntr, JCLF
	04/06/24	Composting Workshop, Ed Center, JCLF
	04/28/24	Booth at Dia del Nino Event, Central Park
	06/29/24	Gonzales Community Cleanup & ABOP Collection, La Gloria School
	10/19/24	Gonzales Community Cleanup & ABOP Collection, La Gloria School
Greenfield:	04/20/24	Community Cleanup & ABOP Collection, PW Yard
	09/07/24	Community Cleanup & ABOP Collection, PW Yard
King City:	<b>04/01 - 05/19 Tire Amnesty Collection Event, Jolon Rd TS</b>	
	04/13/24	Community Cleanup & ABOP Collection, SV Fairgrounds
	06/22/24	Community Cleanup & ABOP Collection, SV Fairgrounds
	06/29/24	Composting Workshop & Compost Give Away, SV Fairgrounds
	11/02/24	Community Cleanup & ABOP Collection, SV Fairgrounds
Salinas:	03/09/24	Booth at Resource Fair, University Park School
	04/13/24	District 1 Community Cleanup Event
	04/20/24	Earth Day Litter Cleanup, Natividad Creek
	05/18/24	District 5 Community Cleanup
	05/18/24	Composting Workshop, Natividad Creek Park Garden
	06/08/24	District 3 Community Cleanup Event
	08/24/24	District 2 Community Cleanup Event
	10/12/24	District 4 Community Cleanup Event
	11/02/24	District 6 Community Cleanup Event
Soledad:	05/18/24	Community Cleanup & ABOP Collection, Soledad High School
	09/21/24	Community Cleanup & ABOP Collection, Soledad High School
Mo County:	<b>04/01 - 05/19 Tire Amnesty Collection Event, Madison Lane Recycling Center</b>	
	03/23/24	Composting Workshop, Rancho Cielo Garden
	03/28/24	Chualar School Litter Pickup Event
	05/11/24	Lockwood/ San Lucas Community Cleanup & ABOP Collection
	06/01/24	Aromas Community Cleanup & ABOP Collection
	09/14/24	Prunedale Community Cleanup & ABOP Collection
	11/09/24	Pajaro Community Cleanup & ABOP Collection

**BACKGROUND**

Established in November 2014 as part of the FY 14-15 Strategic Plan 3-year goal to increase public access, involvement, and awareness of Salinas Valley Recycles activities, this monthly report keeps the Board apprised of communications with member agencies and regulators. The report has evolved over the years to also include a current and future event list to inform Board members and the public of community events and cleanups occurring in each member agency's service area.

**ATTACHMENT(S)** None



## Report to the Board of Directors

### ITEM NO. 4

Finance and Administration  
Manager/Controller-Treasurer

*A. Rocha by P.M.*

President, Salinas Valley Solid Waste  
Authority & Executive Committee Chair

*R. Santos by P.M.*

Authority General Counsel

**Date:** March 21, 2024

**From:** Anthony Rocha, President and Executive  
Committee Chair  
Roy Santos, Authority General Counsel

**Title:** A Resolution Approving Amendment No. 14 to  
the Revised and Restated Agreement  
Between the Salinas Valley Solid Waste  
Authority and R. Patrick Mathews for Services  
as General Manager/Chief Administrative  
Officer (GM/CAO)

### RECOMMENDATION

It is recommended that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This is an administrative item and does not relate to the Board's Strategic Plan.

### FISCAL IMPACT

No fiscal impact at this time but future cost of living adjustments will be included in future budgets.

### DISCUSSION & ANALYSIS

The Board considered the contract extension request by the GM/CAO in closed session at its February 15, 2024, meeting and directed the amendments to the Employment Agreement be prepared and returned to the Board for final consideration.

The following changes (strikeout and italic) are proposed as Amendment No. 14 of the GM/CAO's Employment Agreement based on the Board's direction:

1. Section 2 to be amended to include a one (1.0) year extension of the term of the contract with a new expiration date of June 30, 2025 to read as follows: The term of this Agreement shall be effective January 1, 2022 and shall end June 30, ~~2024~~ **2025**. This Agreement may be extended by mutual agreement of the parties. Said agreement shall be in writing and signed by both Employee and the Chair of the Authority Board.
2. Section 3(a)(ii) is amended to reflect the above revised extension date to read as follows: Effective on January 1, ~~2023 and January 1 2024~~ **2025**, Employee's Base Salary shall be increased based upon Consumer Price Index for San Francisco/Oakland/Hayward, Urban Wage Earners and Clerical Workers, using the most recent twelve-month percentage increase available at the time the adjustment is determined with a 0% minimum to 3% maximum adjustment.

3. Section 3(f) is amended to reflect a recent change in insurance carrier policies requiring a cap of \$250,000 on the GM/CAO required life insurance coverage effective January 1, 2024 to read as follows: The Authority shall provide Employee with term Life insurance on Employee's life for the benefit of Employee's designated beneficiaries in the amount of the Employee's annual Base Salary **or \$250,000, whichever is less, effective January 1, 2024.**

#### **BACKGROUND**

The Board has considered the proposed terms of the amendment to the GM/CAO's current contract to extend the terms and conditions for one additional year through June 30, 2025. A subsequent minor modification also needs to be made to cap the contract's required Life Insurance policy limit at \$250,000 of base pay, due to limits imposed by the carrier. The GM/CAO has agreed to this reduction in policy coverage without additional compensation or other contract adjustments. This amendment to the Employment Agreement was directed to be prepared and returned to the Board for final consideration.

The term of the original GM/CAO contract was from June 23, 2008, through December 31, 2012, with Board approval of subsequent extensions for the periods of January 1, 2013 through December 31, 2016, January 1, 2017 through December 31, 2020, January 1, 2021 through December 31, 2022, and January 1, 2022 through June 30, 2024.

#### **ATTACHMENT(S)**

1. Resolution Approving Amendment No. 14 to GM/CAO Employment Agreement
2. Exhibit A - Amendment No. 14

## RESOLUTION NO. 2024 -

### **A RESOLUTION APPROVING AMENDMENT NO. 14 TO THE EMPLOYMENT AGREEMENT BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND R. PATRICK MATHEWS FOR SERVICES AS GENERAL MANAGER AND CHIEF ADMINISTRATIVE OFFICER**

**WHEREAS**, on February 15, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority considered the extension of the General Manager/Chief Administrative Officer's contract for a period of one (1) year; and,

**WHEREAS**, extension of the contract will include concurrent extension of the cost-of-living provision and placement of a cap on the maximum Life Insurance policy limit of \$250,000 of Base Salary.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the President of the Board of Director is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Amendment No. 14 to the Employment Agreement with R. Patrick Mathews, attached hereto and marked "Exhibit A" for services as General Manager and Chief Administrative Officer.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at its meeting duly held on the 21st day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board

\_\_\_\_\_  
Roy C. Santos, General Counsel



## EXHIBIT A

### **AMENDMENT NO. 14 TO THE EMPLOYEMENT AGREEMENT BETWEEN THE SALINAS VALLEY SOLID WASTE AUTHORITY AND R. PATRICK MATHEWS FOR SERVICES AS GENERAL MANAGER AND CHIEF ADMINISTRATIVE OFFICER**

This Amendment is made and entered into this 21<sup>st</sup> day of March 2024, by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and R. Patrick Mathews ("Employee") jointly referred to herein as "Parties".

The Authority and Employee entered into an Agreement on April 17, 2008. All terms of the aforementioned agreement will continue in force, including those in Amendment No. 1 entered into on May 1, 2009, Amendment No. 2 entered into on April 16, 2009, Amendment No. 3 entered into on April 21, 2011, Amendment No. 4 entered into August 16, 2012, Amendment No. 5 entered into June 19, 2014, Amendment No. 6 entered into March 17, 2016, Amendment No. 7 entered into February 15, 2018, Amendment No. 8 entered into February 21, 2019, Amendment No. 9 entered into February 20, 2020, Amendment No. 10 entered into April 16, 2020, Amendment No. 11 entered into December 16, 2021, Amendment 12 entered into December 15, 2022, and Amendment 13 entered into December 15, 2023 with the exception of the following amendments:

#### **Section 2 "Term" is amended in its entirety to read as follows:**

The term of this Agreement shall be effective July 1, 2024, and shall end June 30, 2025. This Agreement may be extended by the mutual agreement of the Parties. Said agreement shall be in written and signed by both Employee and the Chair of the Authority Board.

#### **Section 3. "Compensation and Benefits" Sections 3(a) (ii) is amended to coincide with the revised extension date to read as follows:**

##### **(a). Base Salary**

- (ii) Effective on January 1, 2025 Employee's Base Salary shall be increased based upon Consumer Price Index for San Francisco/Oakland/Hayward, Urban Wage Earners and Clerical Workers, using the most recent twelve-month percentage increase available at the time the adjustment is determined with a 0% minimum to 3% maximum adjustment.

#### **Section 3. "Compensation and Benefits" Sections 3(f) is amended effective January 1, 2024 to read as follows:**

##### **(f). Life insurance**

The Authority shall provide Employee with term life insurance on Employee's life for the benefit of Employee's designated beneficiaries in the amount of the Employee's annual Base Salary or \$250,000, whichever is less, effective January 1, 2024.

IN WITNESS WHEREOF, the parties hereto have duly executed and delivered this Amendment as of the day and year first below written.

**EMPLOYEE**

\_\_\_\_\_  
R. Patrick Mathews, GM/CAO

\_\_\_\_\_  
Date:

**SALINAS VALLEY SOLID WASTE AUTHORITY**

\_\_\_\_\_  
Anthony Rocha, President

\_\_\_\_\_  
Date:

Attest:

\_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board

Approved as to Form:

\_\_\_\_\_  
Roy C. Santos, General Counsel



## Report to the Board of Directors

### ITEM NO. 5

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** March 21, 2024

**From:** Mandy Brooks, Resource Recovery Manager

**Title:** A Resolution Approving Amendment No. 1 Authorizing a One-Year Extension to the Professional Service Agreement with Clean Earth Solutions, Inc. for Household Hazardous Waste Collection, Transportation, and Disposal Services for Mobile Collection Events

### RECOMMENDATION

Staff recommends that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This agenda item is in alignment with one of the Board's goals from the 2024 Strategic Plan Goals and Priorities:

- "High-quality Community Engagement": Continue to deliver the public education strategy, as it relates to the proper disposal of Household Hazardous Waste (HHW) to prevent the materials from being landfilled.

### FISCAL IMPACT

This agreement is funded by the CalRecycle Household Hazardous Waste Grant - 39<sup>th</sup> Cycle HD39 2022-23 Small Projects Cycle (Supplemental Appropriation of \$100,000 (Reso. No. 2022-57). Clean Earth has submitted an updated Fee Schedule (Attachment 1) which is a 5% increase in overall costs but there are existing grant funds to cover this amendment. Due to lower than anticipated HHW volumes and associated disposal costs, two (2) additional events are being added to the Schedule of Completion (included in Attachment 2).

### DISCUSSION & ANALYSIS

The Authority's agreement with Clean Earth for HHW Collection, Transportation & Disposal Services for Mobile Collection Events expires on June 30, 2024. Two mobile HHW events were successfully conducted in Lockwood and King City in September and October 2023. The grant requires that at least one event be conducted in a Disadvantage Community (DAC), which for this grant, the community of Pajaro was the only DAC in our service area. Due to issues with securing a location for a Pajaro event, we have been unable to schedule this event before the agreement termination date.

The one-year term extension to the agreement will align with the grant term (ending June 30, 2025) and allow additional time to plan the Pajaro event. Based on the two previous events, we have also determined that to attract the most attendees, these events should be conducted in conjunction with the local waste hauler's annual community cleanups. We are working with WM, hauler for the Pajaro area, to find a

new location for the events. We will also plan up to two (2) additional events based on remaining available grant funds.

## **BACKGROUND**

The Authority fulfills each member cities and the County's obligation under AB 939 to accept and provide safe disposal for hazardous materials which may otherwise be disposed in the landfill. While the Authority operates the HHW Facility at Madison Lane, just outside of Salinas, operates two Antifreeze, Batteries, Oil, & Paint (ABOP) facilities at Johnson Canyon and Jolon Rd, and provides ABOP collection services at over twenty (20) community cleanups annually, there is still a need for accessible full HHW collection services, particularly for the most southern and northern rural areas of the county.

## **ATTACHMENTS**

1. Resolution
2. Exhibit A – Amendment No.1
3. Attachment 1 – Revised Fee Schedule
4. Attachment 2 - Schedule of Completion

## RESOLUTION NO. 2024 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 1 AUTHORIZING A ONE-YEAR EXTENSION TO THE AGREEMENT WITH CLEAN EARTH SOLUTIONS, INC. FOR HOUSEHOLD HAZARDOUS WASTE COLLECTION, TRANSPORTATION, & DISPOSAL SERVICES FOR MOBILE COLLECTION EVENTS**

**WHEREAS**, on August 17, 2023, the Board approved Resolution No. 2023-53, for transportation, and disposal/recycling of household hazardous waste for mobile collection events services terminating June 30, 2024; and,

**WHEREAS**, the Authority's agreement with Clean Earth allows for one (1) additional year term extension; and,

**WHEREAS**, the grant term for conducting these events terminates on June 30, 2025; and,

**WHEREAS**, the Authority wishes to exercise the one (1) year extension to the agreement to align with the grant term and add additional event dates to the schedule of completion.

**NOW THEREFOR, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/Chief Administrative Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to execute Amendment No. 1 to the agreement with Clean Earth for transportation and disposal/recycling of Household Hazardous Waste for Mobile Collection Events, as attached hereto and marked "Exhibit A".

**BE IT FUTHER RESOLVED** by the Board of Directors of the Salinas Valley Solid Waste Authority, that the updated Fee Schedule and Schedule of Completion are approved, as attached hereto and marked, "Attachment 1 and Attachment 2".

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21<sup>st</sup> of March 2024, by the following vote:

AYES:	BOARD MEMBERS:
NOES:	BOARD MEMBERS:
ABSENT:	BOARD MEMBERS:
ABSTAIN:	BOARD MEMBERS:

---

Anthony Rocha, Board President

ATTEST:

APPROVED AS TO FORM:

---

Erika J. Trujillo, Clerk of the Board

---

Roy Santos, Authority General Counsel



**EXHIBIT A**

**AMENDMENT NO. 1**

FOR PROFESSIONAL SERVICES BETWEEN  
SALINAS VALLEY SOLID WASTE AUTHORITY AND  
CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.

FOR

HOUSEHOLD HAZARDOUS WASTE TRANSPORTATION, DISPOSAL, AND RECYCLING SERVICES FOR  
MOBILE COLLECTION EVENTS

This amendment is made and entered into this 21<sup>st</sup> day of March 2024, by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and Clean Earth Environmental Solutions, Inc., a Delaware corporation, by and through its subsidiaries or affiliates (hereinafter "Consultant").

The Authority and Consultant entered into an Agreement on August 17, 2023. The initial term of the agreement expires June 30, 2024 and allows for an additional one (1) year option. All terms of the aforementioned agreement will continue in force with the exception of the following changes:

1. Term

The Authority and Consultant hereby mutually agree to extend the term of the agreement for an additional one (1) year, terming June 30, 2025.

2. Fee Schedule & Schedule of Performance

The Authority and Consultant hereby mutually agree to adopt the updated fee schedule and revised schedule of performance for conducting mobile household hazardous waste collection events as attached hereto and marked "Attachment 1" and "Attachment 2".

IN WITNESS THEREOF, the parties hereto have made and executed this Amendment No. 1 on the date first above written.

**SALINAS VALLEY SOLID WASTE AUTHORITY:**

APPROVED AS TO FORM:

\_\_\_\_\_  
Date: \_\_\_\_\_

R. Patrick Mathews  
General Manager/CAO

\_\_\_\_\_  
Date: \_\_\_\_\_

Roy C. Santos  
Authority General Counsel

ATTEST:

CONSULTANT: **Clean Earth**

\_\_\_\_\_  
Date: \_\_\_\_\_

Erika J. Trujillo, Clerk of the Board

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date: \_\_\_\_\_

Printed Name/Title

**Customer: Salinas Valley****Pricing Exhibit****PriceBook: 34691-SALINASVAL**

customer	name	item	descrip	notes	unit of measure	current price	proposed July 1, 2024 Amendment price
34691	Salinas Valley Solid Waste	AF01	Alternate fuel, <1" Sludge, (<3% halogens), BTU > 5000, for thermal treatment	Disposal	DM55	\$216.00	\$226.80
34691	Salinas Valley Solid Waste	AF06	Loosepack paint, fuel, processable, for thermal treatment	Disposal - No Charge if PaintCare	BX	\$870.00	\$913.50
34691	Salinas Valley Solid Waste	AF06	Loosepack paint, fuel, processable, for thermal treatment	Disposal - No Charge if PaintCare	DM55	\$270.00	\$283.50
34691	Salinas Valley Solid Waste	AF08	Aerosols, cans of paints, solvents, for depressurization and fuel blending, RCRA	Disposal	DM05	\$76.13	\$79.94
34691	Salinas Valley Solid Waste	AF08	Aerosols, cans of paints, solvents, for depressurization and fuel blending, RCRA	Disposal	DM15	\$108.75	\$114.19
34691	Salinas Valley Solid Waste	AF08	Aerosols, cans of paints, solvents, for depressurization and fuel blending, RCRA	Disposal	DM30	\$163.13	\$171.29
34691	Salinas Valley Solid Waste	AF08	Aerosols, cans of paints, solvents, for depressurization and fuel blending, RCRA	Disposal	DM55	\$217.50	\$228.38
34691	Salinas Valley Solid Waste	AF08	Aerosols, cans of paints, solvents, for depressurization and thermal treatment	Disposal	BX	\$870.00	\$913.50
34691	Salinas Valley Solid Waste	INC14-D	Lab Pack, Incineration, Flammable Liquids	Disposal	DM55	\$354.00	\$371.70
34691	Salinas Valley Solid Waste	INC14-F	Lab Pack, Incineration, Pesticides	Disposal	BX	\$1,050.00	\$1,102.50

34691	Salinas Valley Solid Waste	INC14-F	Lab Pack, Incineration, Pesticides	Disposal	DM55	\$354.00	\$371.70
34691	Salinas Valley Solid Waste	INC15-D1	Lab Pack, Incineration, Flammable Solids (DOT 4.1)	Disposal - Minimums Apply	DM05	\$300.00	\$315.00
34691	Salinas Valley Solid Waste	INC15-D2	Lab Pack, Incineration, Spontaneously Combustible (DOT 4.2)	Disposal - Minimums Apply	P	\$8.29	\$8.70
34691	Salinas Valley Solid Waste	INC15-E2	Lab Pack, Incineration, Reactive, Organic Peroxides (DOT 5.2)	Disposal - Minimums Apply	P	\$8.02	\$8.42
34691	Salinas Valley Solid Waste	INC15-W	Lab Pack, Incineration, Water Reactives (DOT 4.3)	Disposal - Minimums Apply	P	\$8.29	\$8.70
34691	Salinas Valley Solid Waste	INC29	RCRA pharmaceuticals/debris for Incineration (No P-codes, No Mercury, No Arsenic)	Disposal	DM30	\$286.00	\$300.30
34691	Salinas Valley Solid Waste	LBCORDST	Appointment Reservation Management	Labor	E	\$2,200.00	\$2,310.00
34691	Salinas Valley Solid Waste	LBDIEMST	Per-diem (Charge per day per person if needed)	Labor	D	\$204.00	\$214.20
34691	Salinas Valley Solid Waste	LBENVSTST	Environmental Technician, Straight Time, 4-Hour Minimum.	Labor	H	\$66.00	\$69.30
34691	Salinas Valley Solid Waste	LBPRMST	Project Manager, Straight Time, 4-Hour Minimum	Labor	H	\$104.50	\$109.73
34691	Salinas Valley Solid Waste	LF06	Labpack landfill, non regulated	Disposal	DM55	\$168.00	\$176.40
34691	Salinas Valley Solid Waste	LF11	Asbestos, double bagged and wetted, for landfill, regulated	Disposal	DM55	\$240.00	\$252.00
34691	Salinas Valley Solid Waste	PCB01	PCB ballast or capacitors for incineration	Disposal	DM20	\$1,080.00	\$1,134.00
34691	Salinas Valley Solid Waste	REC05	Lead acid batteries	Disposal - Minimums Apply	P	\$0.71	\$0.75
34691	Salinas Valley Solid Waste	REC06	Mercury bulbs, for reclamation	Disposal	F	\$0.22	\$0.23



34691	Salinas Valley Solid Waste	REC07	Oil, (with <10% water), for re-refining, recycle	Disposal	DM05	\$81.90	\$85.99
34691	Salinas Valley Solid Waste	REC07	Oil, (with <10% water), for re-refining, recycle	Disposal	DM15	\$117.00	\$122.85
34691	Salinas Valley Solid Waste	REC07	Oil, (with <10% water), for re-refining, recycle	Disposal	DM30	\$175.50	\$184.28
34691	Salinas Valley Solid Waste	REC07	Oil, (with <10% water), for re-refining, recycle	Disposal	DM55	\$234.00	\$245.70
34691	Salinas Valley Solid Waste	REC08	Antifreeze (ethylene glycol)	Disposal	DM55	\$210.00	\$220.50
34691	Salinas Valley Solid Waste	REC09	Lithium batteries, Non-regulated, Universal Waste, for recycle	Disposal - Minimums Apply	P	\$5.94	\$6.24
34691	Salinas Valley Solid Waste	REC10	Oil filters, Non-regulated, for recycle	Disposal	DM05	\$60.90	\$63.95
34691	Salinas Valley Solid Waste	REC10	Oil filters, Non-regulated, for recycle	Disposal	DM15	\$87.00	\$91.35
34691	Salinas Valley Solid Waste	REC10	Oil filters, Non-regulated, for recycle	Disposal	DM30	\$130.50	\$137.03
34691	Salinas Valley Solid Waste	REC10	Oil filters, Non-regulated, for recycle	Disposal	DM55	\$174.00	\$182.70
34691	Salinas Valley Solid Waste	REC11	NiCad batteries, Non-regulated, Universal Waste, for recycle	Disposal - Minimums Apply	P	\$0.90	\$0.95
34691	Salinas Valley Solid Waste	REC14	Mercury contained in manufactured articles, or dirt	Disposal - Minimums Apply	DM05	\$510.00	\$535.50
34691	Salinas Valley Solid Waste	REC24	Zinc alkaline batteries, for recycle	Disposal - Minimums Apply	P	\$1.00	\$1.05
34691	Salinas Valley Solid Waste	REC42	Mercury Vapor/Sodium/ Other Bulbs for Recycle Includes HIP, LPS, HID, HPS, ARC	Disposal - Minimums Apply	P	\$2.04	\$2.14
34691	Salinas Valley Solid Waste	REC45	Containerized ballasts and capacitors, Non-PCB, or non TSCA, for recycle	Disposal	P	\$0.90	\$0.95

34691	Salinas Valley Solid Waste	REC49	Latex paint, loosepack, lab pack, for recycle	Disposal - No Charge if PaintCare	BX	\$801.00	\$841.05
34691	Salinas Valley Solid Waste	REC49	Latex paint, loosepack, lab pack, for recycle	Disposal - No Charge if PaintCare	DM55	\$287.00	\$301.35
34691	Salinas Valley Solid Waste	REC60	Fire extinguishers for recycle	Disposal	E	\$23.00	\$24.15
34691	Salinas Valley Solid Waste	REC61	Cylinders, flammable, propane, for recycle	Disposal	E	\$11.00	\$11.55
34691	Salinas Valley Solid Waste	REC64	CYLINDERS, MAPP GAS, FOR RECYCLE	Disposal	DM15	\$86.00	\$90.30
34691	Salinas Valley Solid Waste	REC64	CYLINDERS, MAPP GAS, FOR RECYCLE	Disposal	DM55	\$246.00	\$258.30
34691	Salinas Valley Solid Waste	SPALLET	Pallet	Supplies	E	\$22.00	\$23.10
34691	Salinas Valley Solid Waste	SPBX916P	Box, DOT E 9168 PIH	Supplies	E	\$66.00	\$69.30
34691	Salinas Valley Solid Waste	SPBXBUB4	Box, (4 foot) Fluorescent Lamp Box	Supplies	E	\$14.00	\$14.70
34691	Salinas Valley Solid Waste	SPBXBUB8	Box, (8 foot) Fluorescent Lamp Box	Supplies	E	\$17.00	\$17.85
34691	Salinas Valley Solid Waste	SPBXBUC4	Box, (4 foot) Fluorescent Lamp Container	Supplies	E	\$54.00	\$56.70
34691	Salinas Valley Solid Waste	SPBXCYP	Box, Cubic Yard Box	Supplies	E	\$102.00	\$107.10
34691	Salinas Valley Solid Waste	SPDM05NO	Drum, Metal, 5 gallon, New, Open Top	Supplies	E	\$42.00	\$44.10
34691	Salinas Valley Solid Waste	SPDM10NO	Drum, Metal, 10 gallon, New, Open Top	Supplies	E	\$66.00	\$69.30
34691	Salinas Valley Solid Waste	SPDM15NO	Drum, Metal, 15 gallon, New, Open Top	Supplies	E	\$66.00	\$69.30
34691	Salinas Valley Solid Waste	SPDM20NO	Drum, Metal, 20 gallon, New, Open Top	Supplies	E	\$78.00	\$81.90
34691	Salinas Valley Solid Waste	SPDM30NO	Drum, Metal, 30 gallon, New, Open Top	Supplies	E	\$78.00	\$81.90
34691	Salinas Valley Solid Waste	SPDM55NC	Drum, Metal, 55 gallon, New, Closed Top	Supplies	E	\$78.00	\$81.90
34691	Salinas Valley Solid Waste	SPDM55NO	Drum, Metal, 55 gallon, New, Open Top	Supplies	E	\$78.00	\$81.90

34691	Salinas Valley Solid Waste	SPMATSUP	Metal Square Capped Roofing Nails 1.75", Box	Supplies	E	\$23.00	\$24.15
34691	Salinas Valley Solid Waste	SPVERM	Vermiculite (3 cu ft)	Supplies	E	\$42.00	\$44.10
34691	Salinas Valley Solid Waste	STAB06-6	Treatable oxidizer, Labpack	Disposal	DM05	\$193.20	\$202.86
34691	Salinas Valley Solid Waste	STAB06-6	Treatable oxidizer, Labpack	Disposal	DM15	\$234.00	\$245.70
34691	Salinas Valley Solid Waste	STAB06-6	Treatable oxidizer, Labpack	Disposal	DM30	\$414.00	\$434.70
34691	Salinas Valley Solid Waste	STAB06-6	Treatable oxidizer, Labpack	Disposal	DM55	\$552.00	\$579.60
34691	Salinas Valley Solid Waste	STR-SUP	GP-X Markers, 12 per Box.	Supplies	E	\$18.00	\$18.90
34691	Salinas Valley Solid Waste	TRADMTR	Includes Site Set-Up, Transportation, Event Specific Supplies (i.e. Tarn Forkli	Mobilization	E	\$10,400.00	\$10,920.00
34691	Salinas Valley Solid Waste	WAT16-A	Lab Pack, Treatment, Inorganic Acids	Disposal	DM05	\$111.30	\$116.87
34691	Salinas Valley Solid Waste	WAT16-A	Lab Pack, Treatment, Inorganic Acids	Disposal	DM15	\$159.00	\$166.95
34691	Salinas Valley Solid Waste	WAT16-A	Lab Pack, Treatment, Inorganic Acids	Disposal	DM30	\$238.50	\$250.43
34691	Salinas Valley Solid Waste	WAT16-A	Lab Pack, Treatment, Inorganic Acids	Disposal	DM55	\$318.00	\$333.90
34691	Salinas Valley Solid Waste	WAT16-B	Lab Pack, Treatment, Inorganic Bases	Disposal	DM05	\$111.30	\$116.87
34691	Salinas Valley Solid Waste	WAT16-B	Lab Pack, Treatment, Inorganic Bases	Disposal	DM15	\$159.00	\$166.95
34691	Salinas Valley Solid Waste	WAT16-B	Lab Pack, Treatment, Inorganic Bases	Disposal	DM30	\$238.50	\$250.43
34691	Salinas Valley Solid Waste	WAT16-B	Lab Pack, Treatment, Inorganic Bases	Disposal	DM55	\$318.00	\$333.90

## **ATTACHMENT 2**

### **SCHEDULE OF PERFORMANCE**

- I. Consultant shall perform all Services timely in accordance with the finalized event schedule (listed below) and by the term of the agreement, June 30, 2025.**

<b>Date</b>	<b>Service Area</b>	<b>Location</b>
9/16/2023	Lockwood	San Antonio School
10/14/2023	King City	SV Fairgrounds
TBD	Pajaro	TBD
TBD	King City	SV Fairgrounds
TBD	TBD	TBD



## Report to the Board of Directors

### ITEM NO. 6

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** March 21, 2024

**From:** Cesar Zuñiga, Assistant General  
Manager/Operations Manager

**Title:** A Resolution Authorizing the Purchase of One  
Used 2017 Caterpillar D6N XL Dozer for the  
Johnson Canyon Landfill Module Develop and  
Rolling Closure from Wilson Equipment Rental  
and Sales for an Amount of \$254,290

### RECOMMENDATION

Staff recommends approval of the resolution for the purchase of one used Caterpillar D6N XL Dozer from Wilson Equipment Rental and Sales.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the used 2017 Caterpillar D6N XL Dozer will assist the Authority in supporting its Objective for Financial Sustainability. The purchase of the Caterpillar D6N XL will be used by staff to prepare the excavation pit for soil removal from future modules. The excavated soil can be placed on the finished slopes of the landfill and allow the Authority to complete a rolling closure of finished landfill slopes which results in future cost savings as it relates to the closure of the landfill once it reaches its capacity. This also benefits the agency by assisting with excavating the future module at a lower cost and protecting the environment by starting construction work early on closure of old landfill areas.

### FISCAL IMPACT

The Johnson Canyon Module Engineering and Construction budget has \$3,062,000 allocated for construction activities, including equipment. There are sufficient funds within this Capital Improvement Budget 9527 to fund the purchase of the Caterpillar D6N XL Dozer.

### DISCUSSION & ANALYSIS

The Johnson Canyon Landfill serves all its member agencies disposal and recycling needs. The facility development plans call for a total of up to eleven (11) modules to be constructed throughout the landfill's existence. The facility is currently landfilling waste in Module II-VI to bring those modules to final elevation. The staff is using the future Module VIII as a borrow pit for its daily soil needs and to minimize the required soil excavation that may be required when it is time to construct the future module.

The Authority also received approval from regulatory agencies to begin the rolling closure of completed areas of the landfill. Staff worked to get approval from regulatory agencies to develop and use a mono-cover, which consists of a thicker layer of soil compacted to an established density and thickness that prevents the infiltration of liquids into the completed landfill areas. These covers are typically used in more arid locations, such as Johnson Canyon.

In 2020 the Authority Board authorized an allocation for a third Solid Waste Technician (SWT) to assist with maintenance and repair to its closed landfill facilities. Staff also anticipated using the third SWT to assist with soil relocation from the future landfill module to conduct rolling closure of the landfill. The task requires the use of large earthmoving equipment such as scrapers and dozers for the placement and compaction of soil.

The excavation volume of Module VIII is estimated at over 700,000 cubic yards of soil. The contractors cost of excavation per yard from our last module constructed in FY 19/20 was \$2.35 per cubic yard. Staff estimates this cost to be closer to \$5.00 today due to inflation seen over the last three (3) years. The Authorities calculated cost per cubic yard is \$3.58. This cost includes a fully loaded hourly rate for SWT, cost of fuel and cost of a Caterpillar 627K scraper and the cost of purchasing the Caterpillar D6N XL dozer. The \$3.58 per cubic yard includes excavation of the future module and placement of the material for the rolling closure which results in a larger cost saving for the Authority over the course of the project.

We anticipate the cost savings to be between \$2.2-\$4 million with staff working on both above mentioned projects which minimize the amount of dirt work a contractor would need to perform in the future to construct the next modules and by completing the rolling closure of Module I-VI outside slopes.

Below are the quotes received from vendors with comparable units. The cost includes delivery and sales tax.

<b>Vendor</b>	<b>Model Year</b>	<b>Hours</b>	<b>Cost w/Tax &amp; Transport</b>	<b>Location</b>
Empire Caterpillar	2019	4,362	\$283,595	Mesa, AZ
Empire Caterpillar	2019	4,061	\$295,722	Mesa, AZ
Wilson Equipment Rental & Sales	2017	5,900	\$254,290	Central Point, OR.

## **BACKGROUND**

On January 21, 2021, the Board of Directors authorized a revised Personnel Allocation adding one additional Solid Waste Technician. The primary project expected to be completed with the addition of the Solid Waste Technician I/II was the excavation and placement of up to 600,000 cubic yards of soil as part of the rolling closure of the Johnson Canyon Landfill and future module development.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Quote

## RESOLUTION NO. 2024 -

### **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE USED 2017 CATERPILLAR D6N XL DOZER FOR THE JOHNSON CANYON MODULE DEVELOPMENT AND ROLLING CLOSURE PROJECTS TO WILSON EQUIPMENT SALES AND RENTALS FOR AN AMOUNT OF \$254,290.**

**WHEREAS** on January 21, 2021, the Board of Directors authorized a revised Personnel Allocation adding one additional Solid Waste Technician to assist with excavation of future module development; and,

**WHEREAS** staff has received approval from the regulatory agencies and has begun the rolling closure and construction of a moncover over completed waste placement areas of the landfill; and,

**WHEREAS** staff solicited quotes for a D6N XL dozer with a 6-way blade and received three with comparable model years and hours; and,

**WHEREAS**, Wilson Equipment Sales and Rentals had the best overall unit based on model year, hours, and cost.

**NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a used 2017 Caterpillar D6N XL Dozer from Wilson Equipment Sales and Rentals for the Johnson Canyon Module Development and rolling closure projects, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 21st day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

---

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

---

Roy C. Santos, Authority General Counsel



6731 Crater Lake Hwy  
Central Point, OR 97502  
(541) 830-3966

## SALES QUOTATION AND ORDER

**Today's Date:** March 4, 2024

**Estimated Delivery:** 3/29/2024- (Dependent on funding date.)

Customer: Salinas Valley Solid Waste Authority

Phone: 831-775-3020

Attention: Cesar Zuniga

Web: \_\_\_\_\_

Physical Address: 126 Sun Street

Cell: \_\_\_\_\_

831-206-7918

City/St/Zip: Salinas, CA 93901

Email: \_\_\_\_\_

[cesarz@svswa.org](mailto:cesarz@svswa.org)

Year/Make	2017 Caterpillar	Model	D6N XL	Serial #	NJM00126
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Quantity	Description	Price
1	D6N XL	\$ 236,000.00
	Hauling to Salinas Covered as part of the sale.	


DISCLAIMER: Used equipment is sold AS-IS, WHERE-IS (no warranty). Information supplied by the Seller to the Buyer regarding the above equipment is accurate to the best of our knowledge, but is not guaranteed. Buyer acknowledges that he has inspected the above equipment to his satisfaction and accepts the equipment in "AS-IS" condition with no warranty expressed or implied by the Seller. Buyer understands that Wilson Equipment, LLC has made no warranty of merchantability or fitness for any particular purpose. Seller assumes no responsibility for repairs subsequent to Buyer's acceptance of this equipment. Buyer waives and releases Seller from any liability whatsoever in regards to any damage that may result from the use of said equipment. Further, Buyer shall not be entitled to recover from Wilson Equipment, LLC any consequential damages to property, or damages for loss of use, time, profit, income or any other incidental damages. Buyer's signature below confirms he has read and accepted these terms regarding this equipment.

This quote will become NULL & VOID if not signed and returned within (7) days. The invoice will be due upon receipt.

Buyer's Printed Name: \_\_\_\_\_

Buyer's Signature: \_\_\_\_\_

Quote Prepared by: Jason Juveland

Purchase Price	\$	236,000.00
Discount	\$	-
Trade-In	\$	-
Freight	\$	-
Doc Fee		NA
Title Fee		NA
Total w/out Tax	\$	236,000.00
Sales Tax	\$	-
Total	\$	236,000.00





## Report to the Board of Directors

### ITEM NO. 7

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** March 21, 2024

**From:** Cesar Zuñiga, Assistant General  
Manager/Operations Manager

**Title:** A Resolution Authorizing the Purchase of One  
Used 2020 Caterpillar 836K Compactor for the  
Johnson Canyon Landfill from Bentley  
Machinery for an Amount of \$915,875.

### RECOMMENDATION

Staff recommends authorizing the purchase of one (1) used Caterpillar 836K Compactor for the Johnson Canyon Landfill operations from Bentley Machinery, for an amount of \$915,875, which includes sales tax, freight, and delivery to the Johnson Canyon Landfill.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the used 2020 Caterpillar 836K Compactor will assist the Authority in supporting its Objective for Financial Sustainability by assisting with maximizing the placement of waste and overall density which impacts the longevity of the Johnson Canyon Landfill.

### FISCAL IMPACT

The Equipment Replacement Capital Improvement Project (CIP) budget has \$1,854,204 allocated for equipment replacement for all Authority operations. There are sufficient funds within the Capital Improvement Budget 9101 to fund the purchase of the Caterpillar 836K Compactor.

### DISCUSSION & ANALYSIS

The landfill compactor is one of two critical pieces of equipment for a landfill operation. They are also the most expensive. A new 836K Compactor, which weighs approximately 123,000 lbs. is estimated to cost between \$1.6-\$1.8 million. The purchase of the 2020 Caterpillar 836K Compactor at a cost of \$915,875 will result in estimated savings of approximately \$700,000 compared to purchasing a new 836K.

The current Caterpillar 836H was purchased in 2014 for \$615,600. The unit had a Tier 3 engine and 10,846 hours at the time of purchase. Over the past ten (10) years staff have added 17,000 hours to this unit and replaced the power train two (2) times. The machine currently has a Tier 4 engine and about 5,000 hours on the current power train. If the purchase of the 2020 Caterpillar 836K Compactor was approved by the board the existing Caterpillar 836H Compactor would be kept as a back up unit to be used when servicing or repairs are needed on the Caterpillar 836K Compactor. Staff would surplus the smaller

back up unit, which is a Caterpillar 826H compactor and place the proceeds from those sales back into the Equipment Replacement CIP.

The Caterpillar 836 Landfill Compactor models are the largest compactor available in the industry weighing approximately 123,000 lbs., allowing operators to maximize compaction and conserve valuable air space, thus making this a necessary piece of equipment that assist in the conservation of our landfill.

The proposed unit was leased to a municipality in England for two (2) years then brought back to the United States. The vendor had two (2) similar units he provided identical quotes for. One unit had slightly lower hours at 5,025, while the other unit had 6,229 hours. The staff is requesting approval of the unit with 6,229 hours due to the high idle hours on the machine which account for 3,267 hrs. leaving the actual work hours at approximately 3,000.

The availability of low hour, newer Caterpillar 836K Compactors is limited but staff was able to obtain the quotes below:

<b>Vendor</b>	<b>Model Year</b>	<b>Hours</b>	<b>Cost w/Tax &amp; Transport</b>	<b>Location</b>
Bently Machinery	2020	5,025	\$915,875.00	Tampa, FL.
Bently Machinery	2020	6,229	\$915,875.00	Tampa, FL.
Marcel Equipment	2018	9,875	\$961,935.00	Ontario, Canada
Yancey Bros.	2020	5,463	\$1,069,409.00	Austell, GA.

## **BACKGROUND**

On February 20, 2014, the Board of Directors authorized staff to proceed with taking over the Johnson Canyon Landfill Operations. The Authority's in house proposal was \$476,804 below the lowest private proposal received. On March 20, 2014, the Board of Directors approved the Johnson Canyon Operations Implementation Plan, which included the purchase of both new and used equipment for the Johnson Canyon Landfill.

As part of the Johnson Canyon Operations Implementation Plan, staff established a CIP to ensure funds were set aside annually to fund future equipment replacement and pay as you buy avoiding the need for loans. As we approach ten (10) years of operations at the Johnson Canyon Landfill we are starting to replace the initial equipment purchased in 2014 and ensuring we are also in compliance with the mandates associated with the California Air Resources Board (CARB) and the Off-Road Diesel Reporting.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Quote
3. Exhibit B - Proposed Caterpillar 836K Compactor Photo

## RESOLUTION NO. 2024 -

### **A RESOLUTION AUTHORIZING THE PURCHASE OF ONE USED 2020 CATERPILLAR 836K COMPACTOR FOR THE JOHNSON CANYON LANDFILL TO BENTLEY MACHINERY FOR AN AMOUNT OF \$915,875.**

**WHEREAS** on February 20, 2014, the Board of Directors authorized staff to proceed with taking over the Johnson Canyon Landfill Operations; and,

**WHEREAS** on March 20, 2014, the Board of Directors approved the Johnson Canyon Implementation Plan for Authority staff to take over operations of the Johnson Canyon Landfill, which included the authorization to purchase both new and used equipment for the landfill; and,

**WHEREAS** staff solicited quotes for a used Caterpillar 836K Compactor and received four quotes with comparable model years and hours; and,

**WHEREAS**, Bentley Machinery had the best overall unit based on model year, hours, and cost.

**NOW THEREFORE BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a used 2020 Caterpillar 836k Compactor from Bentley Machinery for the Johnson Canyon Landfill operations, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 21st day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel



**From:** Jack Bentley [bentleymachinery1@gmail.com](mailto:bentleymachinery1@gmail.com)  
**Subject:** Fwd: CAT 836K QUOTE - S/N T6X-00222 - 2020 MODEL  
**Date:** March 14, 2024 at 9:05 AM  
**To:** Cesar Zuñiga [cesarz@svswa.org](mailto:cesarz@svswa.org)

Begin forwarded message:

**From:** Jack Bentley <[bentleymachinery1@gmail.com](mailto:bentleymachinery1@gmail.com)>  
**Subject:** CAT 836K QUOTE - S/N T6X-00222 - 2020 MODEL  
**Date:** March 14, 2024 at 9:04:15 AM EDT  
**To:** Cesar Zuñiga <[cesarz@svswa.org](mailto:cesarz@svswa.org)>  
**Reply-To:** Jack Bentley <[bentleymachinery1@gmail.com](mailto:bentleymachinery1@gmail.com)>

ONE (1) CAT 836K LANDFILL COMPACTOR, APPROX 6200 ORIGINAL OPERATING HOURS,  
CAT COMPACTOR WHEELS, CAT BLADE, PLUS ALL STANDARD EQUIPMENT.  
PRICE: \$850,000.00 DELIVERED TO SALINAS VALLEY SOLID WASTE AUTHORITY  
SALINAS, CA. 93901,  
TERMS: 50% NON- REFUNDABLE DEPOSIT (\$425,000.00) PRIOR TO SHIPMENT -  
BALANCE  
(\$425,000) DUE UPON RECEIPT OF MACHINE.  
WARRANTY: CAT POWERTRAIN 12 MONTHS/1000 OPERATING HOURS FROM DATE OF  
DELIVERY - PARTS AND LABOR

DELIVERY: SHIP DATE APRIL 2, 2024  
TAXES: CUSTOMER TO PAY CA. SALES TAX AND ANY/ALL OTHER TAXES DIRECT  
PAYMENT TO BE MADE BY WIRE TRANSFER DIRECT TO SELLERS BANK.  
WIRE TRANSFER INSTRUCTIONS TO FOLLOW.

JACK BENTLEY - PRESIDENT  
BENTLEY MACHINERY CO., INC.  
CELL: 941-350-3103  
PO BOX 5500 LAKELAND, FL. 33707

*Jack G. Bentley - Pres.*





## Report to the Board of Directors

### ITEM NO. 8

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** March 21, 2024

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving the Disposal and Service Fees Effective July 1, 2024

### RECOMMENDATION

Staff recommend approval of the proposed service fees effective July 1, 2024.

### DISCUSSION & ANALYSIS

At its February 15, 2024 Meeting, the Board of Directors directed staff to schedule a rate hearing on March 21, 2024 with the following increases.

#### Increase to AB939 Fees (\$905,400)

An increase of **\$905,400** to AB939 Fees ensures that AB939 programs are fully self-funded (fiscal goal) and eliminates the tipping fee subsidy for this program. This has been a long-standing goal of the Authority. AB939 fees are reallocated annually based on the prior three years of franchise tonnage. Following is the FY 2024-25 allocation for the \$5,008,400 in AB939 Fees.

	FY 2020-21	FY 2021-22	FY 2022-23	Total Tonnage FYE 2021-23	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,261	8,065	7,878	24,204		242,395	20,200
Greenfield	7,989	7,669	7,430	23,088		226,606	18,884
Gonzales	3,865	3,622	3,410	10,897		114,206	9,517
Tri Cities (Combined)	20,115	19,356	18,718	58,189	11.6%	583,194	\$ 48,600
Salinas	97,451	101,069	96,271	294,791	59.0%	2,954,517	\$ 246,210
Monterey	41,049	39,774	39,739	120,562	24.1%	1,208,322	\$ 100,694
King City	8,678	8,905	8,595	26,178	5.2%	262,367	\$ 21,864
	167,293	169,104	163,323	499,720	100.0%	5,008,400	\$ 417,368

**Estimated Rate Impacts**

Below are the estimated SVSWA rate impacts to the customer rates. Total rate impacts are between .5% and 2.2% depending on jurisdiction and service level. The AB939 fee adjustment is the only one that affects the rates. The impacts do not include hauler increases or franchise fees collected by each jurisdiction, which are outside Authority control.

Hauler	Service Level	Current	Board Direction	Percent Increase
Republic - Salinas	32 gal	33.47	0.32	1.0%
Tri Cities	48 gal	29.50	0.66	2.2%
WM- County	35 gal	46.82	0.78	1.7%
WM- King City	35 gal	42.83	0.45	1.1%

Republic - Salinas	1 cy	367.93	1.97	0.5%
Tri Cities	1 cy	206.65	3.83	1.9%
WM- County	1 cy	266.49	4.46	1.7%
WM- King City	1 cy	180.00	1.87	1.0%

Republic - Salinas	3 cy	521.23	5.91	1.1%
Tri Cities	3 cy	482.56	11.50	2.4%
WM- County	3 cy	615.60	10.31	1.7%
WM- King City	3 cy	407.06	4.24	1.0%

## Commercial Household Hazardous Waste (HHW) Rate Increases

AB939 Fees fund the HHW program for residential customers that live in the Authority service area. Commercial customers pay to use our HHW facilities. While not a large revenue source for the Authority, commercial HHW fees have not been significantly adjusted in over a decade. Costs for HHW disposal have increased significantly since the last rate adjustment. The following adjustments allow the Authority to recover its actual costs for handling commercial HHW materials.

	<b>Current Fee or Rate</b>		<b>Proposed Changes</b>	
Absorbent	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Acids/Bases	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Aerosols	\$	1.25 Per Can	\$	1.50 Per Can
Environmentally Hazardous Substances (Reactive and Solvents)	\$	5.00 Per Lb.	\$	10.00 Per Lb.
Fire Extinguishers	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Flammable Liquids	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Flammable Solids	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Motor Oil - contaminated	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Oil Filters (autos and small trucks)	\$	1.50 Each	\$	2.00 Per Lb.
Oil Filters (trucks and equipment)	\$	10.00 Each	\$	2.00 Per Lb.
Oxidizers	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Paint and Paint Related Materials	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Peroxides	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Pesticides	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Toxic Solids	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Absorbent	\$	8.00 Per Bag	\$	23.00 Per Bag
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$	75.00 Per Hour of Labor	\$	100.00 Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$	25.00 Per customer	\$	50.00 Per customer
Batteries	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Compact Fluorescent Bulbs	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Fluorescent Ballasts (PCB)	\$	2.00 Per Lb.	\$	5.00 Per Lb.
Fluorescent Lamps	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Halogen, High Pressure Sodium Tubes	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Mercury	\$	7.00 Per Lb.	\$	10.00 Per Lb.
Mercury thermostats, thermometers or switches	\$	1.00 Each	\$	3.00 Each
Toner and developer (industrial use)	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Toner, developer, ink cartridges (office use)	\$	1.50 Per Lb.	\$	5.00 Per Lb.

## **BACKGROUND**

The budget included in this month's agenda was presented to the Board on January 4, 2024, and again on February 15, 2024. The proposed FY 2024-25 rates reflect the Authority needs to meet regulatory fees, processing services, employment cost obligations, legacy landfill liabilities, self-funding of diversion programs and capital improvement project needs. A Public Hearing is scheduled for March 21, 2024, to consider the proposed rates.

## **ATTACHMENT(S)**

1. Resolution
2. Fee Schedule
3. Power Point Presentation



**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2024**

**WHEREAS** the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 21, 2024 to review the disposal fees and rates for FY 2024-25; and,

**WHEREAS** an increase in the AB939 Fee on franchise haulers is necessary to fully fund 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 Commercial HHW Fees are necessary to pay for increases in operational costs of this program; 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, 2024.

**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 21<sup>st</sup> day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

# Exhibit A

## SALINAS VALLEY SOLID WASTE AUTHORITY PROPOSED DISPOSAL AND SERVICE FEES Effective July 1, 2024

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

### LANDFILLED MATERIALS

<b>Franchise Haulers (Class III Solid Waste)</b>	\$	64.75	Per Ton
<b>Self Haul Loads at all Sites</b>			
Minimum charge per load (up to 500 lbs.)	\$	17.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	34.00	Per Load
Loads weighing 1,000 lbs. and above	\$	64.75	Per Ton
<b>Materials Requiring Special Handling (Johnson Canyon only)</b>			
Certified Burials			Solid Waste Tipping Fee + 50%
Fumigation or Mulch Plastic/Drip Tape			Solid Waste Tipping Fee + 50%
Remediated Soil Handling			Solid Waste Tipping Fee + 50%
Over Saturated Soil / Sludge			Solid Waste Tipping Fee + 50%
<b>Nonfriable Asbestos (Johnson Canyon Only)</b>			
Up to 1 cubic yard w/o pre-approval) wetted and double bagged			Solid Waste Tipping Fee + 50%
<b>Special Handling Charge (in addition to cost per ton)</b>			
Unloading Assistance (Per Person, 1 hour minimum)	\$	75.00	Hour
Pull Off / Push Off Assistance	\$	50.00	Each
<b>Tarps</b>	\$	10.00	Each
Untarped Loads			Additional 50% of the Required Fee
<b>Compost Bins</b>	\$	49.95	Each
<b>*Soil (Loaded by the Customer) - Johnson Canyon Only</b>	\$	1.00	Per Cubic Yard Up to 500 C.Y.

### AB939 Fees

AB939 Fees Total	\$	4,103,000	Annual	\$	5,008,400
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Fee allocation is as follows:

	FY 2020-21	FY 2021-22	FY 2022-23	Total Tonnage FYE 2021-23	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,261	8,065	7,878	24,204		\$ 242,395	\$ 20,200
Greenfield	7,989	7,669	7,430	23,088		226,606	18,884
Gonzales	3,865	3,622	3,410	10,897		114,206	9,517
Tri Cities (Combined)	20,115	19,356	18,718	58,189	11.6%	583,194	48,600
Salinas	97,451	101,069	96,271	294,791	59.0%	2,954,517	246,210
Monterey	41,049	39,774	39,739	120,562	24.1%	1,208,322	100,694
King City	8,678	8,905	8,595	26,178	5.2%	262,367	21,864
	167,293	169,104	163,323	499,720	100.0%	\$ 5,008,400	\$ 417,368

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**SOURCE SEPARATED DIVERTIBLE MATERIALS**

<b><u>Cardboard</u></b>	No Charge		
<b><u>Carpet and Padding (clean &amp; dry) (Madison Lane Only)</u></b>	No Charge		
<b><u>Recyclable plastic and glass containers, aluminum and paper</u></b>	No Charge		
<b><u>Metal including appliances without Freon</u></b>	No Charge		
<b><u>Construction and Demolition / Mixed Recycling</u></b>			
Minimum charge per load (up to 500 lbs.)	\$	17.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	34.00	Per Load
Loads weighing 1,000 lbs. and above	\$	64.75	Per Ton
<b><u>Mattresses and box springs (in recyclable condition)</u></b>			
Mattresses and Box Springs (10 or less)	No Charge		
Mattresses and Box Springs (11 or more or unacceptable condition)	\$	5.00	Each
<b><u>Greenwaste and Wood</u></b>			
Minimum charge up to 500 lbs.	\$	15.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	30.00	Per Load
Loads weighing 1,000 lbs. and above	\$	58.25	Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$	64.75	Per Ton
<b><u>Green waste Contamination</u></b>			
Curbside Truck, 2-3.5 cubic yards of contamination	\$	125.00	per load
Curbside Truck, 3.6-6 cubic yards of contamination	\$	210.00	per load
Curbside Truck, more than 6 cubic yards of contamination	\$	255.00	per load
Transfer Truck, 7-8.5 cubic yards of contamination	\$	125.00	per load
Transfer Truck, 8.6-10 cubic yards of contamination	\$	210.00	per load
Transfer Truck, more than 10 yards of contamination	\$	255.00	per load
<b><u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Clean Fill Dirt	\$	64.75	Per Ton
Concrete with rebar/pipe	\$	12.00	Per Ton
Concrete (suitable for road base - no rebar)	\$	2.00	Per Ton
Asphalt (suitable for road base)	\$	1.00	Per Ton
<b><u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Biosolids	\$	64.75	Per Ton
<b><u>Tires (without rims only)</u></b>			
Auto/Light Truck Tires less than 42"	\$	2.00	Each
Auto/Light Truck Tires more than 42"	\$	10.00	Each
Commercial Tires	\$	75.00	Each
Altered Tires (split, sliced, quartered)	\$	64.75	Per Ton

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**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.	\$ 3.00	Per Lb.
Acids/Bases	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Aerosols	\$ 1.25	Per Can	\$ 1.50	Per Can
Antifreeze	\$ 1.50	Per Lb.		
Environmentally Hazardous Substances (Reactive and Solvents)	\$ 5.00	Per Lb.	\$ 10.00	Per Lb.
Fire Extinguishers	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Flammable Liquids	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Flammable Solids	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Motor Oil - contaminated	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Oil Filters (autos and small trucks)	\$ 1.50	Each	\$ 2.00	Per Lb.
Oil Filters (trucks and equipment)	\$ 10.00	Each	\$ 2.00	Per Lb.
Oxidizers	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Paint and Paint Related Materials	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Peroxides	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Pesticides	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Toxic Solids	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.

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

**HHW Clean Up**

Absorbent	\$ 8.00	Per Bag	\$ 23.00	Per Bag
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$ 75.00	Per Hour of Labor	\$ 100.00	Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$ 25.00	Per customer	\$ 50.00	Per customer

**Sharps Disposal (from residences only)**

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

1 Quart Container	\$ 2.00	Each
3 Quart Container	\$ 5.00	Each

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**UNIVERSAL WASTE AT HHW COLLECTION FACILITIES**

Minimum charge \$1.50 per pound

Cell Phones	No Charge		
CRT (televisions and computer monitors)	No Charge		
Computers, keyboard and printers	No Charge		
Kitchen appliances: microwaves, toaster, toaster ovens	No Charge		
Copiers, mimeographs, facsimile machines	No Charge		
UPS/Automobile and Light Truck Batteries	No Charge		
<b>Batteries</b>			
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Nickel-Cadmium, Lithium, Silver Oxide-Hydrate Cells, Lead Gel Cells, Nickel-Metal, and Lithium			
Compact Fluorescent Bulbs	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Fluorescent Ballasts (PCB)	\$ 2.00 Per Lb.	\$ 5.00 Per Lb.	
Fluorescent Lamps	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Halogen, High Pressure Sodium Tubes	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Mercury	\$ 7.00 Per Lb.	\$ 10.00 Per Lb.	
Mercury thermostats, thermometers or switches	\$ 1.00 Each	\$ 3.00 Each	
Toner and developer (industrial use)	\$ 1.50 Per Lb.	\$ 5.00 Per Lb.	
Toner, developer, ink cartridges (office use)	\$ 1.50 Per Lb.	\$ 5.00 Per Lb.	

**ADMINISTRATIVE & SPECIAL FEES**

Franchise Transportation Surcharge	\$ 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	

Item No. 8



**SalinasValley**  
**Recycles.org**

SALINAS VALLEY  
SOLID WASTE AUTHORITY

FY 2024-25  
Rate Hearing  
March 21, 2024

Published 3/14/24

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Rate Changes – AB939							
	FY 2020-21	FY 2021-22	FY 2022-23	Total Tonnage FYE 2021-23	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,261	8,065	7,878	24,204		242,395	20,200
Greenfield	7,989	7,669	7,430	23,088		226,606	18,884
Gonzales	3,865	3,622	3,410	10,897		114,206	9,517
Tri Cities (Combined)	20,115	19,356	18,718	58,189	11.6%	583,194	\$ 48,600
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King City	8,678	8,905	8,595	26,178	5.2%	262,367	\$ 21,864
	<u>167,293</u>	<u>169,104</u>	<u>163,323</u>	<u>499,720</u>	100.0%	<u>5,008,400</u>	<u>\$ 417,368</u>

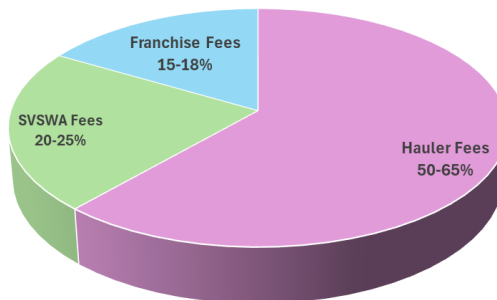
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## Estimated Customer Rate Impact

Rate		Current	Board Direction	Percent Increase
Tipping Fee Change		-	-	
Tipping Fee Change		64.75	64.75	0.0%
AB939 Increase Amount			905,400	
AB939 Fee (Total)		4,103,000	5,008,400	22.1%
Budgeted Surplus		16,300	924,300	5570.6%
Hauler	Service Level	Current	Board Direction	Percent Increase
Republic - Salinas	32 gal	33.47	0.32	1.0%
Tri Cities	48 gal	29.50	0.66	2.2%
WM- County	35 gal	46.82	0.78	1.7%
WM- King City	35 gal	42.83	0.45	1.1%
Republic - Salinas	1 cy	367.93	1.97	0.5%
Tri Cities	1 cy	206.65	3.83	1.9%
WM- County	1 cy	266.49	4.46	1.7%
WM- King City	1 cy	180.00	1.87	1.0%
Republic - Salinas	3 cy	521.23	5.91	1.1%
Tri Cities	3 cy	482.56	11.50	2.4%
WM- County	3 cy	615.60	10.31	1.7%
WM- King City	3 cy	407.06	4.24	1.0%

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## Customer Rate Breakdown



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# HHW Commercial Rates

	Current Fee or Rate		Proposed Changes	
Absorbent	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Acids/Bases	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Aerosols	\$	1.25 Per Can	\$	1.50 Per Can
Environmentally Hazardous Substances (Reactive and Solvents)	\$	5.00 Per Lb.	\$	10.00 Per Lb.
Fire Extinguishers	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Flammable Liquids	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Flammable Solids	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Motor Oil - contaminated	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Oil Filters (autos and small trucks)	\$	1.50 Each	\$	2.00 Per Lb.
Oil Filters (trucks and equipment)	\$	10.00 Each	\$	2.00 Per Lb.
Oxidizers	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Paint and Paint Related Materials	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Peroxides	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Pesticides	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Toxic Solids	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Absorbent	\$	8.00 Per Bag	\$	23.00 Per Bag
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$	75.00 Per Hour of Labor	\$	100.00 Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$	25.00 Per customer	\$	50.00 Per customer
Batteries	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Compact Fluorescent Bulbs	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Fluorescent Ballasts (PCB)	\$	2.00 Per Lb.	\$	5.00 Per Lb.
Fluorescent Lamps	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Halogen, High Pressure Sodium Tubes	\$	1.50 Per Lb.	\$	3.00 Per Lb.
Mercury	\$	7.00 Per Lb.	\$	10.00 Per Lb.
Mercury thermostats, thermometers or switches	\$	1.00 Each	\$	3.00 Each
Toner and developer (industrial use)	\$	1.50 Per Lb.	\$	5.00 Per Lb.
Toner, developer, ink cartridges (office use)	\$	1.50 Per Lb.	\$	5.00 Per Lb.

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## Report to the Board of Directors

### ITEM NO. 9

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** March 21, 2024

**From:** C. Ray Hendricks, Finance and Administration Manager

**Title:** A Resolution Approving a Revised Personnel Allocation for FY 2023-24 and the Operating Budget, and Salary Schedule for FY 2024-25.

### RECOMMENDATION

Staff recommends approval of the Fiscal Year 2024-25 Budget.

### DISCUSSION & ANALYSIS

Staff requested feedback from the Board on the increases and potential ways to maintain a balanced budget at both the January and February Executive Committee and Board Meetings. The Board found staff's recommended expenditure increases to be reasonable, provided staff direction on the rate increases, and directed staff to schedule a rate hearing and Budget approval for the March Board Meeting. The following are the key increases and staff recommendations for a balanced budget.

#### Budget Summary

The preliminary budget is written as a status quo budget:

- No major changes in operations are expected during FY 2024-25.

The Authority used one-time funds to pay down the CalPERS Unfunded Actuarial Liability during FY 2023-24. The consolidated summary of the proposed budget changes includes these amounts. However, the narrative that follows does not in order to show a more accurate picture of the Authority's changes in revenues and expenditure.

The Proposed Budget is balanced as presented.

The following is a consolidated summary of the proposed budget.

	2023-24 BUDGET	2024-25 PROPOSED BUDGET	INCREASE/ (DECREASE)
<b><u>BUDGETED REVENUE</u></b>			
OPERATING REVENUES	24,571,300	26,707,300	2,136,000
USE OF ONE TIME SURPLUS	<u>1,080,000</u>	<u>-</u>	<u>(1,080,000)</u>
<b>TOTAL BUDGETED REVENUE</b>	<b><u>25,651,300</u></b>	<b><u>26,707,300</u></b>	<b><u>1,056,000</u></b>
<b><u>BUDGETED EXPENDITURES</u></b>			
OPERATING EXPENDITURES	18,681,800	19,150,900	469,100
ESTIMATED SET ASIDE (NEW CELL)	1,045,000	1,087,500	42,500
DEBT SERVICE	3,113,200	3,111,600	(1,600)
POST CLOSURE	1,070,000	1,104,000	34,000
CIP ALLOCATION	<u>1,725,000</u>	<u>1,778,000</u>	<u>53,000</u>
<b>TOTAL BUDGETED EXPENDITURES</b>	<b><u>25,635,000</u></b>	<b><u>26,232,000</u></b>	<b><u>597,000</u></b>
<b>BALANCE USED FOR RESERVES</b>	<b><u>16,300</u></b>	<b><u>475,300</u></b>	<b><u>459,000</u></b>

### **Revenue Increases (\$2,136,000)**

Revenues are projected to increase 8.7% in total. The AB939 Increase represents a 3.7% increase to the total revenue, the other 5.0% is due to tonnage and other revenue increases. The following table summarizes the projected increases.

AB939 FEE INCREASE	905,400
SOLID WASTE TONNAGE INCREASE	550,400
INVESTMENT EARNINGS	500,000
ORGANICS TONNAGE INCREASE	145,000
OTHER REVENUE ADJUSTMENTS	<u>35,200</u>
<b>INCREASED REVENUE</b>	<b><u>2,136,000</u></b>

### **Increase to AB939 Fees (\$905,400)**

An increase of **\$905,400** to AB939 Fees ensures that AB939 programs are fully self-funded (fiscal goal) and eliminates the tipping fee subsidy for this program. This has been a long-standing goal of the Authority.

### **Solid Waste Tonnage Increases (\$550,400)**

While tonnage has decreased as expected with the closure of Sun Street, increased self-haul tonnage and traffic is already being seen at Johnson Canyon Landfill. Staff recommends increasing the budgeted tonnage from 209,000 to 217,500. The additional 8,500 tons increases revenues by **\$550,400**.

### **Investment Earnings (\$500,000)**

Investments earnings have dramatically increased due to higher treasury rates in the past year. While returns are expected to begin going down in the next year, staff is budgeting an additional **\$500,000** in investment revenues for FY 2024-25. Investment Earnings are expected to decrease over time.

Organics Tonnage Increase (\$145,000)

Organics tonnage is trending higher than the currently budgeted amount due in part to expanded efforts to increase recovery of organic material as required by SB 1383. Staff is recommending increasing the budgeted tonnage by 2,500 tons, which will increase the expected revenue by **\$145,000**.

Other Revenue Adjustments (\$35,200)

The net impact of all other revenue adjustments is a decrease of **\$35,200**.

**Budgeted Expenditure Increases (\$1,590,000)**

<i>Payroll Increases (Net)</i>	\$ 885,400
<i>Fuel</i>	125,500
<i>Equipment Maintenance</i>	112,400
<i>Fees/Set Asides based on Tonnage</i>	111,900
<i>HHW Hauling &amp; Disposal</i>	74,500
<i>Insurance</i>	59,000
<i>Organics Processing</i>	43,900
<i>All Other Increases / (Decreases)</i>	177,400
<b>Total Operating Budget Increase</b>	<b>\$ 1,590,000</b>

Payroll Increase (\$885,400)

Following is a Summary of the Payroll Increases:

<i>COLA (3.3%)</i>	235,400
<i>Worker's Comp Premiums</i>	159,200
<i>Merit Increases</i>	125,100
<i>Pension/OPEB</i>	73,300
<i>Medical Premiums</i>	48,100
<i>Other Payroll Adjustments</i>	17,700
<b>Payroll/Benefit Increases</b>	<b>\$ 658,800</b>

Staff is requesting the following staff allocations:

Two additional Diversion Workers. One for Johnson Canyon Landfill, and one for Jolon Road Transfer Station. Each position will cost an estimated \$113,300 in salary and benefits. Benefits are a little over 50% of the cost of this position, with Health Insurance being the largest part of the cost. Each site has seen an increase in traffic and needs the additional positions to safely manage the increased traffic and diversion programs. Following is the total payroll expenditure with the two additional staff allocations.

<i>Payroll/Benefit Increases</i>	\$ 658,800
<i>Diversion Worker (2)</i>	226,600
<b>Total Payroll Increases</b>	<b>\$ 885,400</b>

Fuel (\$125,500)

The diesel budget was established at a rate of \$3.50-\$4.00 per gallon but has fluctuated between \$4.15-\$5.50 over the past 18 months. To ensure we have adequate funding we are requesting an increase of **\$125,500** to cover these increases for all our fuel accounts.

#### Equipment Maintenance (\$112,400)

Our vendors have drastically increased their rates due to rising cost of parts, labor, and a shortage of supplies. Hourly rates have increased from \$130 to \$190 for most of our vendors who provide additional help to maintain our equipment. The cost of parts for maintenance that is done in-house has also seen increases in costs or are unavailable due to shortages. Our budgets for equipment maintenance cover all our parts, tire repairs, fabrication, and mechanical repairs for eighty-five units which includes trucks, trailers, and off-road equipment. Staff is requesting an increase of **\$112,400** to ensure that there is enough funding to keep our fleet operational.

#### Fees/Set Asides based on Tonnage (\$111,900)

A few of our line items are dependent on actual tonnage; Johnson Canyon Closure, Johnson Canyon Post-Closure, and Johnson Canyon New Cell Construction CIP set-asides. As well as Johnson Canyon CalRecycle Fees. With the tonnage estimate increased by 8,500 tons, the budget for these tonnage-based line items has increased by **\$111,900**.

#### HHW Hauling & Disposal (\$74,500)

At the June 15, 2023 meeting, the Board approved a contract with Advanced Chemical Transport, Inc for the transportation and disposal of Household Hazardous Waste. While tonnages have decreased since the Household Hazardous Waste facility moved from Sun Street to Madison Lane, the rate increases in the new contract are significant. An additional **\$74,500** is needed to fully fund this required program.

#### Insurance (\$59,000)

Staff is budgeting an additional **\$59,000** to fund expected increases in the insurance premiums paid to insure our sites.

#### Organics Processing (\$43,900)

Organics tonnage is trending higher than the currently budgeted amount. Staff is recommending increasing the budgeted tonnage by 2,500 tons. The amount needed to fully fund the processing of the projected tonnage is **\$43,900**.

### CIP/Post-Closure Budget

The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. All CIP budgets are increasing by 3% to account for continued increases in the costs of capital. The year-over-year changes are shown in summary on the table below.

	FY 2023-24 Approved CIP Allocation	FY 2024-25 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,150,000	1,185,000	35,000
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,104,000	34,000
<i>JC Landfill Improvements</i>	425,000	438,000	13,000
<i>Roadway Maintenance/Improvements</i>	100,000	103,000	3,000
<i>JR Transfer Station Improvements</i>	25,000	26,000	1,000
<i>Diversion Programs</i>	<u>25,000</u>	<u>26,000</u>	<u>1,000</u>
<i>Total CIP Allocation</i>	2,795,000	2,822,000	87,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,045,000</u>	<u>1,087,500</u>	<u>42,500</u>
<i>Total CIP/Set Asides</i>	<u>3,840,000</u>	<u>3,909,500</u>	<u>129,500</u>

### **BACKGROUND**

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin their scheduled rate setting process in April.

### **ATTACHMENT(S)**

1. Resolution
2. Exhibit A - FY 2024-25 Proposed Budget
3. Exhibit B - Proposed Personnel Allocation effective 03-21-2024
4. Exhibit C –Salary Schedule effective 07-08-2024

**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING REVISED PERSONNEL ALLOCATION FOR FY 2023-24 AND THE OPERATING  
BUDGET, AND SALARY SCHEDULE FOR FY 2024-25**

**WHEREAS**, on February 15, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority provided staff direction for preparation of the proposed operating budget 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 21, 2024, to discuss the proposed FY 2024-25 rates; and,

**WHEREAS**, on March 21, 2024, the Board approved rate increases the AB939 rate, 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 2024-25, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2024; and,

**BE IT FURTHER RESOLVED**, that the Personnel Allocation attached hereto as "Exhibit B" is hereby approved to become effective March 21, 2024; and

**BE IT FURTHER RESOLVED**, that the Salary Schedule attached hereto as "Exhibit C" are hereby approved to become effective July 8, 2024; 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 21<sup>st</sup> day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

---

Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

---

Erika J. Trujillo, Clerk of the Board

---

Roy C. Santos, Authority General Counsel

*Working Towards a Future Without Landfills*



**Salinas Valley Solid Waste Authority**  
**Proposed Annual Budget**  
**Fiscal Year 2024-25**  
**\$23,350,000**

# **SALINAS VALLEY SOLID WASTE AUTHORITY**

## **Budget Document**

### **Fiscal Year 2024-25**



Prepared by:  
The Authority's Finance Division

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

---

126 Sun St.  
Salinas, CA 93901



# SALINAS VALLEY SOLID WASTE AUTHORITY

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SALINAS VALLEY SOLID WASTE AUTHORITY

Budget

FY 2024-25

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March 21, 2024

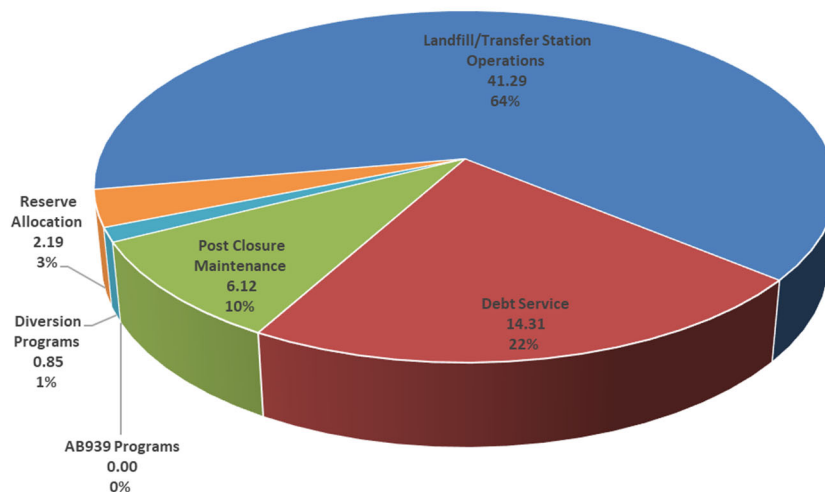
Salinas Valley Solid Waste Authority (Authority) Board Members:

We are pleased to present the Operating Budget for Fiscal Year 2024-25. The \$23,350,000 operating budget represents a 2.2% increase from the FY 2023-24 budget. The budget is financed by \$26,707,300 in operating revenues, which would generate an operating surplus of \$3,357,300. The proposed use of this surplus is \$1,104,000 to fund post closure maintenance at the Authority's three closed landfills, and \$1,778,000 in Capital Improvement Projects (CIPs). The remaining \$475,300 will be allocated to reserves designated in the Board approved Financial Policies.

The combined Operating Budget and Capital allocation is an estimated **\$101.32 per capita** annual expenditure for the Authority's delivery of community services to our member agencies (service population of approximately 263,596 in 2023).

The Post Closure and Capital Improvement Projects require budget allocations of \$2,882,000 that will be funded from the \$3,357,300 in operating budget surplus mentioned above.

The \$64.75/ton tipping fee will remain unchanged and will be 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 proper categories.



## **Achieving a Balanced Budget**

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

- A \$905,400 total increase to the AB939 Rate
- An Increase of 8,500 tons to the solid waste tonnage projection
- An increase of \$500,000 to the investment earnings estimate
- An increase of 2,500 tons to the organics tonnage projection
- Other minor revenue adjustments totaling \$35,200

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

Salinas Valley Solid Waste Authority  
Two-Year Budget Comparison  
FY 2024-25

	FY 2023-24 Budget	FY 2024-25 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	14,083,100	4.1%
Tipping Fees - Diverted Materials	3,232,600	3,393,800	5.0%
AB939 Service Fee	4,103,000	5,008,400	22.1%
Charges for Services	2,668,000	2,762,000	3.5%
Sales of Materials	245,000	140,000	-42.9%
Gas Royalties	290,000	320,000	10.3%
Investment Earnings	500,000	1,000,000	100.0%
Total Revenues	<u>24,571,300</u>	<u>26,707,300</u>	8.7%
<u>Operating Expenditures</u>			
1110 - Executive Administration	583,400	579,700	-0.6%
1120 - Administrative Support	529,500	516,700	-2.4%
1130 - Human Resources Administration	311,900	279,800	-10.3%
1140 - Clerk of the Board	234,300	218,800	-6.6%
1200 - Finance Administration	1,027,100	967,700	-5.8%
1300 - Operations Administration	834,800	744,600	-10.8%
2100 - Resource Recovery	1,536,600	1,416,800	-7.8%
2150 - Marketing	75,600	100,600	33.1%
2200 - Public Education	228,300	247,400	8.4%
2300 - Household Hazardous Waste	926,500	992,400	7.1%
2400 - C & D Diversion	379,900	381,600	0.4%
2500 - Organics Diversion	2,251,300	2,300,900	2.2%
2600 - Diversion Services	40,000	40,000	0.0%
3600 - JR Transfer Station	785,500	912,500	16.2%
3630 - JR Recycling Operations	253,100	238,900	-5.6%
3820 - ML Transportation Operations	1,785,200	1,820,600	2.0%
3830 - ML Recycling Operations	857,700	859,400	0.2%
4500 - JC Landfill Operations	4,332,300	4,645,000	7.2%
4530 - JC Recycling Operations	575,700	623,200	8.3%
5500 - Johnson Canyon ECS	580,500	637,200	9.8%
5700 - Sun Street ECS	218,200	237,700	8.9%
6100 - Debt Service - Interest	413,200	411,600	-0.4%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	389,400	16.4%
6606 - Cell Construction Set-Aside	1,045,000	1,087,500	4.1%
Grand Total	<u>22,840,000</u>	<u>23,350,000</u>	2.2%
Revenues Over/(Under) Expenses	1,731,300	3,357,300	93.9%
Use of One Time Surplus	1,080,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,104,000)	3.2%
Less CIP/Repayments Budget Allocation	(1,725,000)	(1,778,000)	3.1%
Balance Used for Reserves	<u>16,300</u>	<u>475,300</u>	2816.0%

## **FY 2024-25 BUDGET AT A GLANCE**

### **Revenue Increases (\$1,687,000)**

Revenues are projected to increase 6.9% in total. The following table summarizes the projected increases.

AB939 FEE INCREASE	905,400
SOLID WASTE TONNAGE INCREASE	550,400
INVESTMENT EARNINGS	500,000
ORGANICS TONNAGE INCREASE	145,000
OTHER REVENUE ADJUSTMENTS	<u>35,200</u>
INCREASED REVENUE	<b>2,136,000</b>

#### **Increase to AB939 Fees (\$905,400)**

An increase of **\$905,400** to AB939 Fees ensures that AB939 programs are fully self-funded (fiscal goal) and ends the tipping fee subsidy for this program. This has been a long-standing goal of the Authority.

#### **Solid Waste Tonnage Increases (\$550,400)**

While tonnage has decreased as expected with the closure of Sun Street, increased self-haul tonnage and traffic is already being seen at Johnson Canyon Landfill. Budgeted tonnage is being increased from 209,000 to 217,500. The added 8,500 tons increases revenues by **\$550,400**.

#### **Investment Earnings (\$500,000)**

Investments earnings have dramatically increased due to higher treasury rates in the past year. While returns are expected to begin going down in the next year, staff is budgeting an added **\$500,000** in investment revenues for FY 2024-25. Investment Earnings are expected to decrease over time.

#### **Organics Tonnage Increase (\$145,000)**

Organics tonnage is trending higher than the currently budgeted amount due in part to expanded efforts to increase recovery of organic material as required by SB 1383. Staff is recommending increasing the budgeted tonnage by 2,500 tons, which will increase the expected revenue by **\$145,000**.

#### **Other Revenue Adjustments (\$35,200)**

The net impact of all other revenue adjustments is a decrease of **\$35,200**.

### **Operating Expenditures**

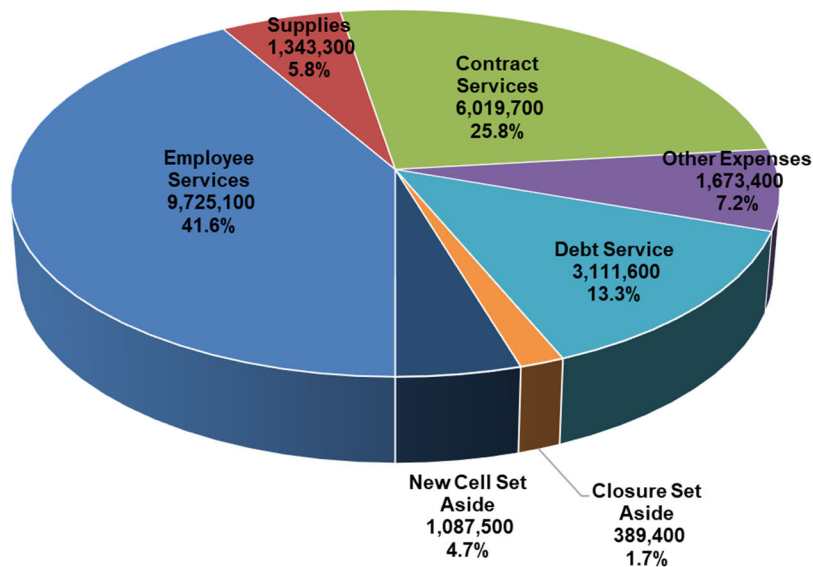
The proposed operating budget of \$23,350,000 reflects an increase of \$510,000 (2.2%) over the current appropriations.

## OPERATING EXPENDITURES BUDGET HIGHLIGHTS

The following is a comparison of the operating budget expenditures by category.

### Salinas Valley Solid Waste Authority Budget by Category FY 2024-25

Category	FY 2023-24 Budget	Proposed FY 2024-25 Budget	Increase / (Decrease)	% Change
Employee Services	9,919,700	9,725,100	(194,600)	-2.0%
Supplies	1,192,100	1,343,300	151,200	12.7%
Contract Services	5,632,100	6,019,700	387,600	6.9%
Other Expenses	1,603,500	1,673,400	69,900	4.4%
Debt Service	3,113,200	3,111,600	(1,600)	-0.1%
Closure Set Aside	334,400	389,400	55,000	16.4%
New Cell Set Aside	1,045,000	1,087,500	42,500	4.1%
<b>Grand Total</b>	<b>22,840,000</b>	<b>23,350,000</b>	<b>510,000</b>	<b>2.2%</b>



### **Employee Services - \$9,725,100 (41.6%)**

Employee Services account for 41.6% of the budget. The proposed budget has sixty-five full-time positions, and one half-time position. The budget includes the addition of two Diversion Workers.

Employee services are budgeted to decrease 2.0% (\$194,600) in 2023-24 to \$9,725,100. The Authority used \$1,080,000 in one time finds to pay down its unfunded liabilities. Changes are due to:

<i>COLA (3.3%)</i>	235,400
<i>Worker's Comp Premiums</i>	159,200
<i>Merit Increases</i>	125,100
<i>Pension/OPEB</i>	73,300
<i>Medical Premiums</i>	48,100
<i>Other Payroll Adjustments</i>	17,700
<i>Payroll/Benefit Increases</i>	\$ 658,800
<i>Diversion Worker (Salary and Benefits) * 2</i>	226,600
<b><i>Total Payroll Increases</i></b>	<b>\$ 885,400</b>
<i>Reduction for UAL Paydown (one-time funds)</i>	(1,080,000)
<b><i>Net Payroll Changes</i></b>	<b><u>(194,600)</u></b>

#### Diversion Workers

The position will each cost an estimated \$113,300 in salary and benefits. Benefits are a little over 50% of the cost of this position, with Health Insurance being the largest part of the cost. The positions will be allocated one each at Johnson Canyon Landfill, and Jolon Road Transfer Station. Each site has seen an increase in traffic and needs the added positions to safely manage the increased traffic and diversion programs.

### **Supplies - \$1,343,300 (12.7%)**

The supplies budget will increase by \$151,200. Most of our supply budget, \$1,002,200 (74.6%) is for fuel used to operate equipment and vehicles at all our facilities.



### **Contract Services (Business Partnerships) - \$6,019,700 (25.8%)**

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

Contract services are budgeted to increase \$387,600 (6.9%) to \$6,019,700.

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

- Atlas Recycling (organics contractor) is expected to be compensated \$1,810,300 for processing organics and wood waste at Johnson Canyon Landfill. This is the single largest recycling program for the Authority. This program keeps over 47,500 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.
- HHW Hauling & Disposal, along with supplies needed will cost \$320,300. This includes ABOP and E Waste Disposal which is meant to keep Hazardous Waste from our landfill.
- The City of Gonzales will continue to receive \$250,000 in mitigation fees for hosting the landfill near its city limits.

### **Other Expenses - \$1,673,400 (7.2%)**

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 - \$315,400. All landfills are required to pay the State a regulatory fee based on tonnage landfilled.
- 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) - \$107,600. 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 \$247,400 to Monterey County Environmental Health.

### **Debt Service - \$3,111,600 (13.3%)**

At \$3,111,600, Debt Service is the third largest expense category at 13.3% of the budget.

The 2014 Bonds had 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 scheduled 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 and save \$1.6 million over the remaining life of the Bonds. The final payment is scheduled for August 1, 2030.

Following is the full schedule for the Authority's bond debt service requirements:

<b>2022A</b>			
<b>Fiscal Year Ended June 30,</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service Requirement</b>
<b>2023</b>	<b>2,700,000</b>	<b>415,297</b>	<b>3,115,297</b>
<b>2024</b>	<b>2,700,000</b>	<b>413,116</b>	<b>3,113,116</b>
<b>2025</b>	<b>2,730,000</b>	<b>381,569</b>	<b>3,111,569</b>
<b>2026</b>	<b>2,770,000</b>	<b>340,937</b>	<b>3,110,937</b>
<b>2027</b>	<b>2,820,000</b>	<b>293,020</b>	<b>3,113,020</b>
<b>2028</b>	<b>2,870,000</b>	<b>238,656</b>	<b>3,108,656</b>
<b>2029</b>	<b>2,935,000</b>	<b>177,880</b>	<b>3,112,880</b>
<b>2030</b>	<b>3,000,000</b>	<b>111,057</b>	<b>3,111,057</b>
<b>2031</b>	<b>3,070,000</b>	<b>38,083</b>	<b>3,108,083</b>
	<b>25,595,000</b>	<b>2,409,614</b>	<b>28,004,614</b>

Debt Service schedules are also available: Appendix F -2022A Taxable Bonds

### **Closure/Post Closure Set Aside, Johnson Canyon Landfill - \$389,400 (1.7%)**

The calculation of closure and post-closure amounts is based on Governmental Accounting Standards Board Statement No. 18 (GASB 18). GASB 18 states 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 remain 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 \$1.79 per ton will be needed to be set aside in FY 2024-25 to fund the closure as well as the post-closure requirements for Johnson Canyon Landfill.

### **New Cell Construction Set Aside - \$1,087,500 (4.7%)**

The cost of the current cell completed in FY 2019-20 was just over \$5.25 million for 1.17 million tons. 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 allows the Authority to adjust for increases and decreases in tonnage, as necessary. At the budgeted tonnage of 217,500, the estimated set aside for FY 2024-25 will be \$1,087,500. 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 2024-25

Equipment Replacement (3 sites)	\$ 1,185,000
Post Closure Maintenance (3 sites)	1,104,000
Johnson Canyon LFG System Improvements	309,000
Roadway Maintenance/Improvements	103,000
Johnson Canyon Partial Closure	103,000
Johnson Canyon Litter Barrier	26,000
JR Transfer Station Improvements	26,000
Concrete Grinding	<u>26,000</u>
Total Operating Surplus Allocations	<u>\$ 2,882,000</u>

#### Equipment Replacement (\$1,185,000)

The Authority operates one landfill, one transfer station, and uses staff and fleet to haul for a transfer station owned and operated by a third party. To replace necessary equipment, money is set aside every year. This will allow the Authority to replace equipment purchased with cash on hand rather than having to take out additional debt. The Equipment Replacement budget for all three sites is \$1,185,000 and are allocated to each site as follows:

- Johnson Canyon Landfill - \$824,000
- Madison Lane Transfer Operations - \$237,000
- Jolon Road Transfer Station - \$124,000

#### Post Closure Maintenance (\$1,104,000)

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 \$1,104,000 and are allocated to each site as follows:

- Crazy Horse Closed Landfill - \$577,000
- Jolon Road Closed Landfill - \$268,000
- Lewis Road Closed Landfill - \$243,000

#### Johnson Canyon LFG System Improvements (\$309,000)

As landfill operations continue at the Johnson Canyon Landfill, so is the need to ensure an effective environmental control system is in place. Setting aside \$309,000 annually for landfill gas system improvement will allow us to maintain and replace wells as needed.

#### Roadway Maintenance/Improvements (\$103,000)

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

#### Johnson Canyon Partial Closure (\$103,000)

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 \$103,000 annually is necessary until phases one and two of the rolling closure have been completed.

#### Johnson Canyon Litter Barrier (\$26,000)

The litter barrier control fence along the property boundary helps to prevent litter from leaving the site. The \$26,000 annual funding allows staff to expand and replace the barrier as needed.

### Jolon Road Transfer Station Improvements (\$26,000)

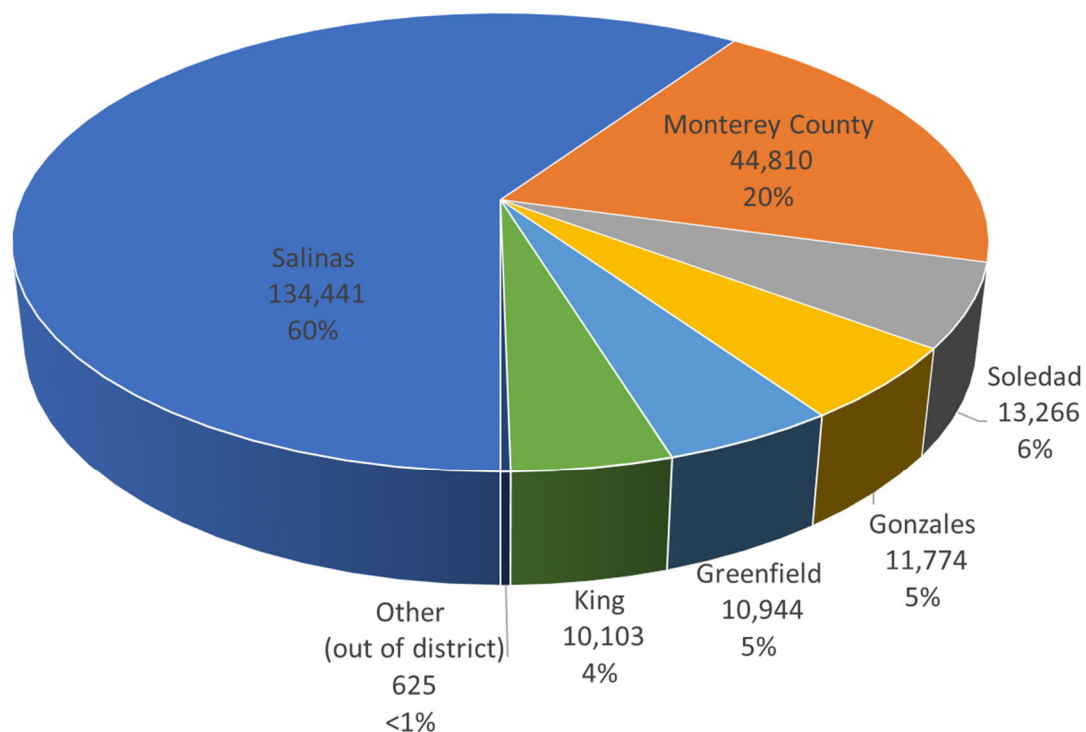
Staff took-over of the Jolon Road Transfer Station in September 2016. Initial repairs were done at the facility at this time. Setting aside \$26,000 annually will help ensure that any future capital repairs and/or improvements at the site have a minimal impact on the budget.

### Concrete Grinding (\$26,000)

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 equipment needed and/or processing, money is set aside each year on a Save-As-You-Go basis until enough material is stockpiled to call for grinding.

## **SOLID WASTE ORIGIN**

The chart below shows the origin of the solid waste landfilled from the Authority service area for FY 2022-23. 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 increased the capacity of the landfill by 5,933,838 cubic yards (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, 2023, was estimated at 9.23 million tons, was approximately 40.9 years at last year's fill rate.

### **Johnson Canyon Landfill Rate of Fill**

In FY 2022-23, 225,963 tons of solid waste were buried at Johnson Canyon Landfill. Based on current year to date information for FY 2023-24, over 222,500 tons are conservatively expected to be received for landfilling, all from the Authority service area. The budget for FY 2024-28 requires 217,500 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, it is estimated that Johnson Canyon Landfill will require capital improvements totaling \$17,500,000 over the next 40 years. At this time, the Authority cannot predict 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 twelve fiscal years. After losing nearly 30% of its solid waste tonnage between FY 2005-06 and FY 2011-12, the tonnage stabilized until FY 2015 when tonnage began to steadily increase through FY 2021-22. However, with the closure of Sun Street Transfer Station on September 10, 2022 tonnage has seen a 5% year over year decrease. Tonnage is expected to stabilize but could be affected if the projected recession occurs in the next few years.



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

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Total Franchise Waste</b>	173,511	175,860	170,157	170,400	165,800
<b>Total Self Haul</b>	49,463	51,403	50,197	38,600	51,700
<b>Total Solid Waste Tons</b>	<b>222,974</b>	<b>227,263</b>	<b>220,354</b>	<b>209,000</b>	<b>217,500</b>
<b>Percent Change</b>	3.3%	1.9%	-3.0%	-5.2%	4.1%

- Year-to-date projections for 2023-24 are over 222,500 tons.

#### Franchise Solid Waste Tonnage

For FY 2023-24 staff prepared the budget based on 170,400 tons of franchise waste. Current projections for FY 2023-24 show a decrease from FY 2022-23 totals. Staff is estimating 165,800 tons for franchise waste in FY 2024-25, a decrease of 2.7% of tons from the FY 2023-24 budget.

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>City of Salinas</b>	97,451	101,069	96,271	94,200	95,900
<b>Monterey County</b>	41,049	39,774	39,739	42,300	39,900
<b>City of King</b>	8,678	8,905	8,595	8,200	9,000
<b>City of Soledad</b>	8,261	8,065	7,878	7,800	7,800
<b>City of Greenfield</b>	7,989	7,669	7,430	7,400	7,200
<b>Tri-Cities Disposal</b>	6,218	6,756	6,834	7,200	5,700
<b>City of Gonzales</b>	3,865	3,622	3,410	3,300	3,300
<b>Total Franchise Tons</b>	<b>173,511</b>	<b>175,860</b>	<b>170,157</b>	<b>170,400</b>	<b>165,800</b>
<b>Percent Change</b>	-0.4%	1.4%	-3.2%	0.1%	-2.7%

- Year-to-date projected Franchise tonnage for 2023-24 is over 165,000.



### 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 are not subject to inter-agency flow control agreements. Staff is estimating 51,700 tons for self-haul waste in FY 2024-25, an increase of 33.9% tons from the FY 2023-24 budget. The system was expected to lose a substantial part of the self-haul tonnage that was going to the now closed Sun Street Transfer Station. However, customers got accustomed to the other options available, which are accounted for at Johnson Canyon Landfill, sooner than expected with current projected tonnages for the fiscal year being slightly higher than FY 2021-22.

	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Budget	2024-25 Budget
<b>Johnson Canyon Self-Haul</b>	17,393	17,713	39,879	35,100	47,900
<b>Jolon Road Self-Haul</b>	4,008	3,849	3,818	3,500	3,800
<b>Sun Street Self-Haul</b>	28,062	29,842	6,500	-	-
<b>Total Self-Haul Solid Waste</b>	<b>49,463</b>	<b>51,403</b>	<b>50,197</b>	<b>38,600</b>	<b>51,700</b>
<b>Percent Change</b>	19.1%	3.9%	-2.3%	-23.1%	33.9%

- Year-to-date projected self-haul tonnage for 2023-24 is over 55,000.

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

The Expansion Fund was used to account for revenue from the sale of landfill capacity to Recology South Santa Clara Valley Disposal (Recology South Valley). All revenues from this contract ceased on December 31, 2014. The Authority has chosen to end the importation of solid waste to finance its operations and extend the life of its 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 buy 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, 2023, the Expansion Fund had an available fund balance of \$4,871,562. There are currently no appropriations allocated to this fund 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 2024-25, the budgeted debt service coverage ratio is 220%.

## **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, 2023, the Authority holds \$71.2 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 2021-23 franchise waste buried at the Johnson Canyon Landfill.

Salinas Valley Solid Waste Authority Liabilities Allocated by Tonnage Landfilled All Totals as of June 30, 2023									
	FYE 2021-23 Franchise Tons Landfilled	Percent of Tons Landfilled	Johnson Canyon Closure Payable*	Estimated Post Closure Maintenance (Closed Landfills)**	Johnson Canyon Post Closure Liability at 06-30-2023	Debt Service Principal	Debt Service Interest	Corrective Action	Total Liabilities
City of Salinas	294,791	59.0%	1,796,963	14,536,886	1,452,447	13,506,043	1,176,473	9,532,468	42,001,281
County of Monterey	120,562	24.1%	734,912	5,945,216	594,014	5,523,627	481,147	3,898,536	17,177,453
City of King	26,178	5.2%	159,574	1,290,903	128,980	1,199,362	104,473	846,501	3,729,793
City of Soledad	24,204	4.8%	147,541	1,193,560	119,254	1,108,922	96,595	782,669	3,448,542
City of Greenfield	23,088	4.6%	140,738	1,138,527	113,756	1,057,792	92,141	746,582	3,289,536
City of Gonzales	10,897	2.2%	66,425	537,358	53,690	499,253	43,489	352,369	1,552,585
	<u>499,720</u>		<u>3,046,153</u>	<u>24,642,451</u>	<u>2,462,141</u>	<u>22,895,000</u>	<u>1,994,318</u>	<u>16,159,126</u>	<u>71,199,189</u>

\*Total Unfunded Estimated Cost for Closing Johnson Canyon Landfill @ 06-30-2023

\*\*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 Project needs are for the next few years. To project Authority rates, staff used the following assumption:

- The tonnage stays flat at 217,500 tons.
- No other changes to services
- CPI increases of 2.5% to the Operating Budget for the next 5 years.
- Increases to AB939 and other programs only to maintain self-funding.
- Solid Waste rates increase to ensure proper revenue coverage.

Debt service coverage of 115% is required to meet our bond covenants. As shown below, our debt service coverage is expected to be 220% in FY 2024-25, and between 207% and 215% in later years.

Description	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
Landfilled Tonnage	209,000	217,500	217,500	217,500	217,500	217,500
Estimated Tipping fee	64.75	64.75	64.75	66.75	68.00	70.00
AB939 Service Fee	4,103,000	5,008,400	5,220,000	5,440,000	5,669,000	5,907,000
<b>Total Operating Revenues</b>	24,571,300	26,707,300	26,890,700	27,583,700	28,265,600	28,994,600
<b>Total Operating Expenditures (Includes Post Closure)</b>	19,417,400	19,865,500	20,444,000	21,040,000	21,654,000	22,287,000
<b>Net Revenues</b>	5,153,900	6,841,800	6,446,700	6,543,700	6,611,600	6,707,600
<b>Debt Service on 2022 Bond</b>	3,113,200	3,111,600	3,111,000	3,113,100	3,108,700	3,112,900
<b>Net Income After Debt Service*</b>	2,040,700	3,730,200	3,335,700	3,430,600	3,502,900	3,594,700
<b>Debt Coverage Ratio</b>	166%	220%	207%	210%	213%	215%
<b>*Allocation for CIP and Reserve funding per Board fiscal policies</b>						

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 buy 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 run 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 bought requires replacement (Save-As-You-Go).

The 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	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
<b>Post-Closure (Part of Operating Expenditures)</b>	1,070,000	1,104,000	1,132,000	1,161,000	1,191,000	1,221,000
<b>New Cell Construction (Shown in Operating Budget)</b>	1,045,000	1,087,500	1,087,500	1,087,500	1,087,500	1,087,500
<b>Closure/Post-Closure Set Aside (Shown in Operating Budget)</b>	334,400	389,400	400,200	411,100	422,000	432,900
<b>Equipment Purchase/Replacement</b>	1,150,000	1,185,000	1,222,000	1,260,000	1,299,000	1,340,000
<b>JC Landfill</b>	425,000	438,000	453,000	248,000	257,000	266,000
<b>Roadway Improvements</b>	100,000	103,000	106,000	109,000	112,000	115,000
<b>Transfer Station Improvements</b>	25,000	26,000	27,000	28,000	29,000	30,000
<b>Diversion Programs</b>	25,000	26,000	27,000	248,000	256,000	264,000
<b>Total CIP's and Set Asides Funded From Operations</b>	<b>3,104,400</b>	<b>3,254,900</b>	<b>3,322,700</b>	<b>3,391,600</b>	<b>3,462,500</b>	<b>3,535,400</b>

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

Description	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
<b>Net Income After Debt Service</b>	2,040,700	3,730,200	3,335,700	3,430,600	3,502,900	3,594,700
<b>Use of One Time Funds</b>	1,080,000	-	-	-	-	-
<b>Total Funds Used for Budget</b>	3,120,700	3,730,200	3,335,700	3,430,600	3,502,900	3,594,700
<b>Total CIP, and Set Asides Funded From Operations</b>	3,104,400	3,254,900	3,322,700	3,391,600	3,462,500	3,535,400
<b>Budgeted Surplus for Reserves</b>	<b>16,300</b>	<b>475,300</b>	<b>13,000</b>	<b>39,000</b>	<b>40,400</b>	<b>59,300</b>

## **CONCLUSION**

The budget as presented funds all required operating expenditures, debt service payments, and transfers. The operating budget includes \$1,087,500 set aside for future landfill expansion. After adjusting the operating budget for this amount, the operating budget has a net income of \$3,357,300, 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 expected 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 keeping the FY 2022-23 debt service payments through the life of the Bonds and saving the Authority \$1.6 million dollars. 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

**Drew Tipton, 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



## Service Area

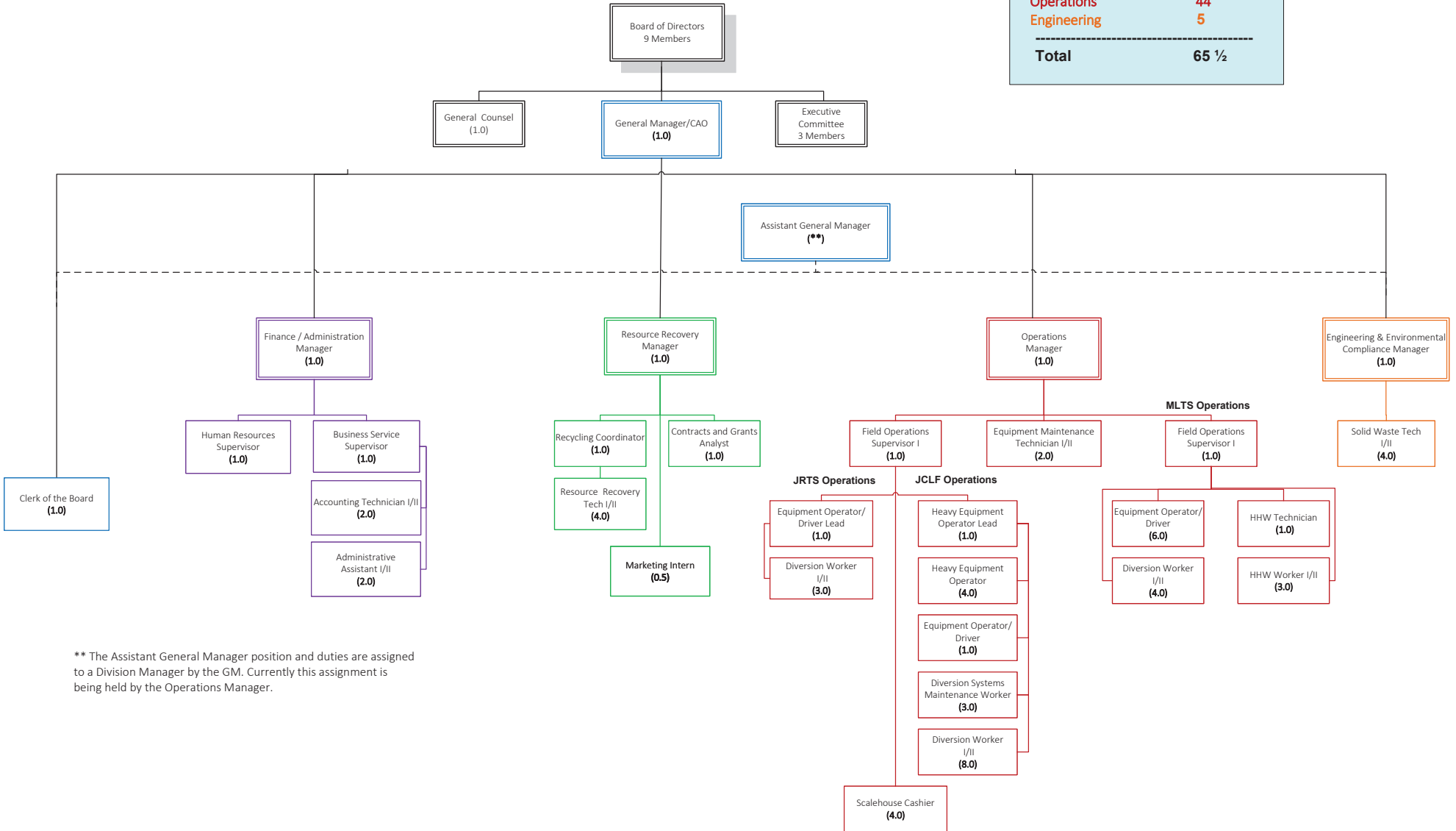
SVSWA Service Area	<b>ABOP</b> Drop-Off Station for Antifreeze, Car Batteries, Used Motor Oil and Latex Paint
Drop-Off Facility Location	



# Salinas Valley Solid Waste Authority Organizational Chart

Proposed Effective Date: March 21, 2024

Executive Administration	2
Finance & Administration	7
Resource Recovery	7 ½
Operations	44
Engineering	5
<hr/>	
<b>Total</b>	<b>65 ½</b>



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

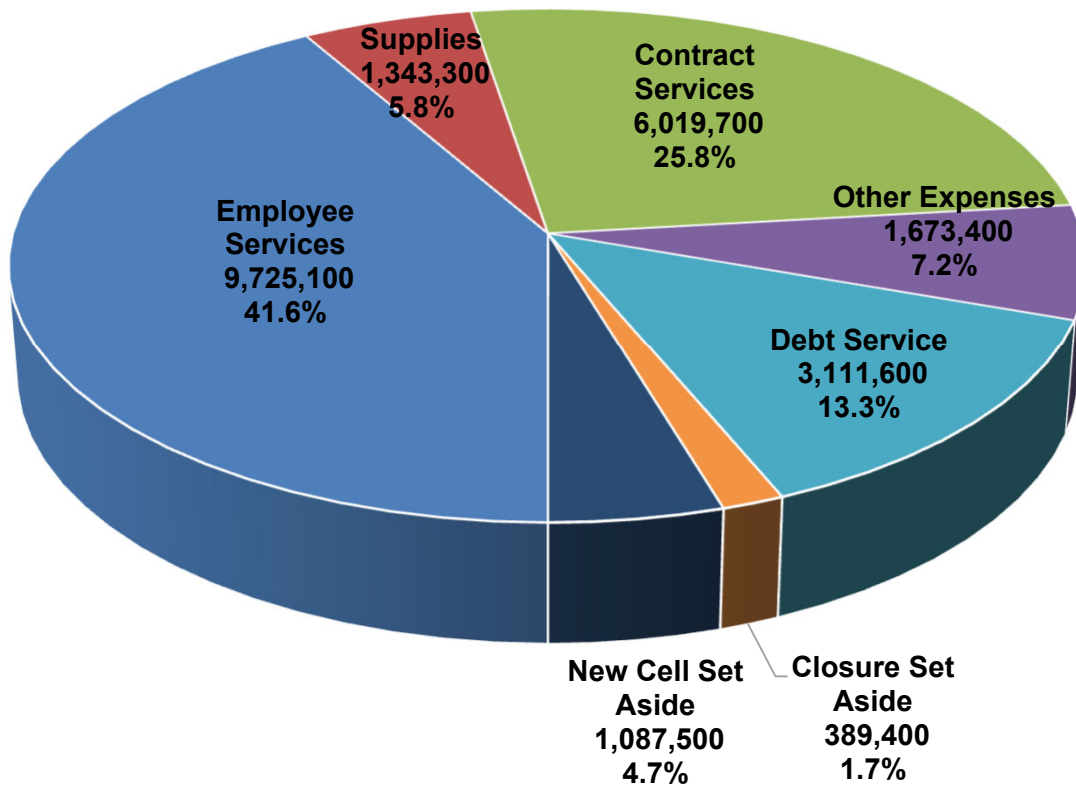


Salinas Valley Solid Waste Authority  
Two-Year Budget Comparison  
FY 2024-25

	FY 2023-24 Budget	FY 2024-25 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	13,532,700	14,083,100	4.1%
Tipping Fees - Diverted Materials	3,232,600	3,393,800	5.0%
AB939 Service Fee	4,103,000	5,008,400	22.1%
Charges for Services	2,668,000	2,762,000	3.5%
Sales of Materials	245,000	140,000	-42.9%
Gas Royalties	290,000	320,000	10.3%
Investment Earnings	500,000	1,000,000	100.0%
Total Revenues	<u>24,571,300</u>	<u>26,707,300</u>	8.7%
<u>Operating Expenditures</u>			
1110 - Executive Administration	583,400	579,700	-0.6%
1120 - Administrative Support	529,500	516,700	-2.4%
1130 - Human Resources Administration	311,900	279,800	-10.3%
1140 - Clerk of the Board	234,300	218,800	-6.6%
1200 - Finance Administration	1,027,100	967,700	-5.8%
1300 - Operations Administration	834,800	744,600	-10.8%
2100 - Resource Recovery	1,536,600	1,416,800	-7.8%
2150 - Marketing	75,600	100,600	33.1%
2200 - Public Education	228,300	247,400	8.4%
2300 - Household Hazardous Waste	926,500	992,400	7.1%
2400 - C & D Diversion	379,900	381,600	0.4%
2500 - Organics Diversion	2,251,300	2,300,900	2.2%
2600 - Diversion Services	40,000	40,000	0.0%
3600 - JR Transfer Station	785,500	912,500	16.2%
3630 - JR Recycling Operations	253,100	238,900	-5.6%
3820 - ML Transportation Operations	1,785,200	1,820,600	2.0%
3830 - ML Recycling Operations	857,700	859,400	0.2%
4500 - JC Landfill Operations	4,332,300	4,645,000	7.2%
4530 - JC Recycling Operations	575,700	623,200	8.3%
5500 - Johnson Canyon ECS	580,500	637,200	9.8%
5700 - Sun Street ECS	218,200	237,700	8.9%
6100 - Debt Service - Interest	413,200	411,600	-0.4%
6200 - Debt Service - Principal	2,700,000	2,700,000	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	389,400	16.4%
6606 - Cell Construction Set-Aside	1,045,000	1,087,500	4.1%
Grand Total	<u>22,840,000</u>	<u>23,350,000</u>	2.2%
Revenues Over/(Under) Expenses	1,731,300	3,357,300	93.9%
Use of One Time Surplus	1,080,000	-	-100.0%
Less Post Closure Allocation	(1,070,000)	(1,104,000)	3.2%
Less CIP/Repayments Budget Allocation	<u>(1,725,000)</u>	<u>(1,778,000)</u>	3.1%
Balance Used for Reserves	<u>16,300</u>	<u>475,300</u>	2816.0%

**Salinas Valley Solid Waste Authority**  
**Budget by Category**  
**FY 2024-25**

<b>Category</b>	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
Employee Services	9,919,700	9,725,100	(194,600)	-2.0%
Supplies	1,192,100	1,343,300	151,200	12.7%
Contract Services	5,632,100	6,019,700	387,600	6.9%
Other Expenses	1,603,500	1,673,400	69,900	4.4%
Debt Service	3,113,200	3,111,600	(1,600)	-0.1%
Closure Set Aside	334,400	389,400	55,000	16.4%
New Cell Set Aside	1,045,000	1,087,500	42,500	4.1%
<b>Grand Total</b>	<b>22,840,000</b>	<b>23,350,000</b>	<b>510,000</b>	<b>2.2%</b>



**Salinas Valley Solid Waste Authority**  
**Budget by Program**  
**FY 2024-25**

<b>Program</b>	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
1110 - Executive Administration	583,400	579,700	(3,700)	-0.6%
1120 - Administrative Support	529,500	516,700	(12,800)	-2.4%
1130 - Human Resources Administration	311,900	279,800	(32,100)	-10.3%
1140 - Clerk of the Board	234,300	218,800	(15,500)	-6.6%
1200 - Finance Administration	1,027,100	967,700	(59,400)	-5.8%
1300 - Operations Administration	834,800	744,600	(90,200)	-10.8%
2100 - Resource Recovery	1,536,600	1,416,800	(119,800)	-7.8%
2150 - Marketing	75,600	100,600	25,000	33.1%
2200 - Public Education	228,300	247,400	19,100	8.4%
2300 - Household Hazardous Waste	926,500	992,400	65,900	7.1%
2400 - C & D Diversion	379,900	381,600	1,700	0.4%
2500 - Organics Diversion	2,251,300	2,300,900	49,600	2.2%
2600 - Diversion Services	40,000	40,000	-	0.0%
3600 - JR Transfer Station	785,500	912,500	127,000	16.2%
3630 - JR Recycling Operations	253,100	238,900	(14,200)	-5.6%
3820 - ML Transportation Operations	1,785,200	1,820,600	35,400	2.0%
3830 - ML Recycling Operations	857,700	859,400	1,700	0.2%
4500 - JC Landfill Operations	4,332,300	4,645,000	312,700	7.2%
4530 - JC Recycling Operations	575,700	623,200	47,500	8.3%
5500 - Johnson Canyon ECS	580,500	637,200	56,700	9.8%
5700 - Sun Street ECS	218,200	237,700	19,500	8.9%
6100 - Debt Service - Interest	413,200	411,600	(1,600)	-0.4%
6200 - Debt Service - Principal	2,700,000	2,700,000	-	0.0%
6605 - Closure/Post Closure Set-Aside	334,400	389,400	55,000	16.4%
6606 - Cell Construction Set-Aside	1,045,000	1,087,500	42,500	4.1%
<b>Grand Total</b>	<b>22,840,000</b>	<b>23,350,000</b>	<b>510,000</b>	<b>2.2%</b>

**Salinas Valley Solid Waste Authority**  
**Full Cost of Services by Program**  
**FY 2024-25**

	<b>2024-25 PROPOSED</b>	<b>Operations Allocation</b>	<b>Overhead Allocation</b>	<b>CIP Allocations</b>	<b>Debt Service Allocations</b>	<b>Full Cost of Services</b>
1110 - Executive Administration	579,700		(579,700)	-	-	-
1120 - Administrative Support	516,700		(516,700)	-	-	-
1130 - Human Resources Administration	279,800		(279,800)	-	-	-
1140 - Clerk of the Board	218,800		(218,800)	-	-	-
1200 - Finance Administration	967,700		(967,700)	-	-	-
1300 - Operations Administration	744,600	(744,600)	-	-	-	-
<b>Administration Total</b>	<b>3,307,300</b>	<b>(744,600)</b>	<b>(2,562,700)</b>	<b>-</b>	<b>-</b>	<b>-</b>
2100 - Resource Recovery	1,416,800		209,841	-	-	1,626,641
2150 - Marketing	100,600		14,900	-	-	115,500
2200 - Public Education	247,400		36,642	-	-	284,042
2300 - Household Hazardous Waste	992,400	49,951	154,381	-	-	1,196,732
3630 - JR Recycling Operations	238,900	12,025	37,164	-	-	288,089
3830 - ML Recycling Operations	859,400	43,256	133,692	-	-	1,036,348
4530 - JC Recycling Operations	623,200	31,368	96,947	-	-	751,515
<b>AB939 Fund Total</b>	<b>4,478,700</b>	<b>136,599</b>	<b>683,567</b>	<b>-</b>	<b>-</b>	<b>5,298,867</b>
2400 - C & D Diversion	381,600	19,207	59,363	-	-	460,170
2500 - Organics Diversion	2,300,900	115,812	357,937	-	-	2,774,649
2600 - Diversion Services	40,000	2,013	6,223	26,000	-	74,236
<b>Recycling Fund Total</b>	<b>2,722,500</b>	<b>137,032</b>	<b>423,522</b>	<b>26,000</b>	<b>-</b>	<b>3,309,055</b>
4500 - JC Landfill Operations	4,645,000	233,798	722,594	1,365,000	1,240,595	8,206,987
5500 - Johnson Canyon ECS	637,200	32,072	99,125	-	-	768,398
6605 - Closure Set-Aside	389,400	-	-	-	-	389,400
6606 - Cell Construction Set-Aside	1,087,500	-	-	-	-	1,087,500
<b>Landfill Operations</b>	<b>6,759,100</b>	<b>265,870</b>	<b>821,719</b>	<b>1,365,000</b>	<b>1,240,595</b>	<b>10,452,284</b>
3600 - JR Transfer Station	912,500	45,929	141,952	150,000	-	1,250,381
3820 - ML Transportation Operations	1,820,600	91,637	283,219	237,000	-	2,432,456
5700 - Sun Street ECS	237,700	11,964	36,978	-	-	286,642
<b>Transfer Stations</b>	<b>2,970,800</b>	<b>149,530</b>	<b>462,149</b>	<b>387,000</b>	<b>-</b>	<b>3,969,479</b>
131 - CH Post Closure	577,000	29,042	89,760	-	1,347,012	2,042,814
141 - LR Post Closure	259,000	13,036	40,291	-	358,456	670,784
161 - JR Post Closure	268,000	13,489	41,691	-	165,537	488,718
<b>Post Closure Total</b>	<b>1,104,000</b>	<b>55,568</b>	<b>171,742</b>	<b>-</b>	<b>1,871,005</b>	<b>3,202,315</b>
6100 - Debt Service - Interest	411,600	-	-	-	(411,600)	-
6200 - Debt Service - Principal	2,700,000	-	-	-	(2,700,000)	-
<b>Debt Service Total</b>	<b>3,111,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,111,600)</b>	<b>-</b>
<b>Grand Total</b>	<b>24,454,000</b>	<b>-</b>	<b>-</b>	<b>1,778,000</b>	<b>0</b>	<b>26,232,000</b>

**Salinas Valley Solid Waste Authority**  
**Full Cost of Services by Major Category**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b><u>Transfer Stations</u></b>				
3600 - JR Transfer Station	1,110,754	1,250,381	139,627	12.6%
3820 - ML Transportation Operations	2,424,863	2,432,456	7,594	-
5700 - Sun Street ECS	268,272	286,642	18,370	6.8%
<b>Total Transfer Stations</b>	<b>3,803,889</b>	<b>3,969,479</b>	<b>165,590</b>	<b>4.4%</b>
<b><u>Landfill</u></b>				
4500 - JC Landfill Operations	7,892,696	8,206,987	314,290	4.0%
5500 - Johnson Canyon ECS	713,711	768,398	54,686	7.7%
6605 - Closure Set-Aside	334,400	389,400	55,000	16.4%
6606 - Cell Construction	1,045,000	1,087,500	42,500	4.1%
<b>Total Landfill</b>	<b>9,985,808</b>	<b>10,452,284</b>	<b>466,476</b>	<b>4.7%</b>
<b><u>Postclosure Maintenance</u></b>				
5300 - Crazy Horse Postclosure Maintenance	2,036,211	2,042,814	6,603	0.3%
5400 - Lewis Road Postclosure Maintenance	666,010	670,784	4,774	0.7%
5600 - Jolon Road Postclosure Maintenance	485,286	488,718	3,431	0.7%
<b>Total Postclosure Maintenance</b>	<b>3,187,508</b>	<b>3,202,315</b>	<b>14,808</b>	<b>0.5%</b>
<b><u>AB939 Programs</u></b>				
2100 - Resource Recovery	1,783,302	1,626,641	(156,661)	-8.8%
2150 - Marketing	87,738	115,500	27,762	31.6%
2200 - Public Education	264,954	284,042	19,089	7.2%
2300 - Household Hazardous Waste	1,139,111	1,196,732	57,622	5.1%
3630 - JR Recycling Operations	311,181	288,089	(23,092)	-7.4%
3820 - ML Recycling Operations	1,054,523	1,036,348	(18,175)	-
4530 - JC Recycling Operations	707,810	751,515	43,705	6.2%
<b>Total AB939 Programs</b>	<b>5,348,617</b>	<b>5,298,867</b>	<b>(49,750)</b>	<b>-0.9%</b>
<b><u>Recycling Programs</u></b>				
2400 - C & D Diversion	467,078	460,170	(6,908)	-1.5%
2500 - Organics Diversion	2,767,922	2,774,649	6,727	0.2%
2600 - Diversion Services	74,179	74,236	57	0.1%
<b>Total Recycling Programs</b>	<b>3,309,179</b>	<b>3,309,055</b>	<b>(125)</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>25,635,000</b>	<b>26,232,000</b>	<b>597,000</b>	<b>2.3%</b>

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

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2024-25

Account	FY 2023-24 Budget	Proposed FY 2024-25 Budget	Increase / (Decrease)	% Change
61 - Employee Services				
61110 - Regular Pay	5,388,000	5,828,100	440,100	8.2%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	207,900	225,000	17,100	8.2%
61130 - Safety Awards	10,100	32,100	22,000	217.8%
61300 - Overtime - Regular	270,000	296,000	26,000	9.6%
61400 - Education Assistance	126,000	130,000	4,000	3.2%
61410 - Wellness Program	29,500	30,500	1,000	3.4%
61600 - Other Payroll Costs	300	-	(300)	-100.0%
61700 - Flexible Leave	129,000	140,200	11,200	8.7%
61705 - Management Leave	32,500	34,900	2,400	7.4%
61815 - Auto Allowance	31,200	31,200	-	0.0%
61816 - Cell Phone	31,400	31,400	-	0.0%
61822 - PERS Employer Classic	307,800	324,300	16,500	5.4%
61824 - OPEB Expense	150,000	175,400	25,400	16.9%
61825 - Medicare	89,300	97,200	7,900	8.8%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	6,300	6,500	200	3.2%
61828 - PERS Employer PEPPRA	208,800	238,100	29,300	14.0%
61829 - PERS Unfunded Liability Payment	1,180,000	117,600	(1,062,400)	-90.0%
61830 - Health Insurance - Admin Fees	3,800	3,800	-	0.0%
61831 - Health Insurance	1,571,500	1,679,600	108,100	6.9%
61832 - Health Insurance - Retired	9,500	9,500	-	0.0%
61833 - Long-Term Disability	28,800	25,400	(3,400)	-11.8%
61834 - Unemployment	13,000	9,400	(3,600)	-27.7%
61836 - Life Insurance	15,800	19,600	3,800	24.1%
61837 - Insurance - Workers Compensation	305,400	498,000	192,600	63.1%
61838 - Insurance - Workers Compensation - Annual Fees	19,500	24,400	4,900	25.1%
61999 - CIP/Program Regular Salary Deduct	(264,200)	(301,600)	(37,400)	14.2%
61 - Employee Services Total	9,919,700	9,725,100	(194,600)	-2.0%
62 - Supplies				
62100 - Office Supplies & Materials	30,200	37,700	7,500	24.8%
62120 - Reproduction Costs	2,500	-	(2,500)	-100.0%
62140 - Janitorial Supplies	10,000	10,000	-	0.0%
62230 - Rolling Stock Supplies	2,500	2,500	-	0.0%
62230 - Vehicle Supplies	8,500	8,500	-	0.0%
62290 - Other Repair & Maintenance Supplies	55,000	55,000	-	0.0%
62330 - Fuel	115,200	135,200	20,000	17.4%
62335 - Biodiesel Fuel	761,500	867,000	105,500	13.9%
62510 - Uniforms	22,000	22,000	-	0.0%
62800 - Special Dept Supplies	101,200	111,900	10,700	10.6%
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	30,100	30,100	-	0.0%
62840 - Safety Supplies	29,400	39,400	10,000	34.0%
62850 - Small Tools	4,000	4,000	-	0.0%
62910 - Minor Capital Outlay	2,000	2,000	-	0.0%
62915 - Minor Computer Equipment	12,000	12,000	-	0.0%
62 - Supplies Total	1,192,100	1,343,300	151,200	12.7%
63 - Contract Services				
63116 - Cell Phones	1,800	1,800	-	0.0%
63120 - Telephone	14,100	14,300	200	1.4%
63125 - Internet Services	9,600	9,600	-	0.0%
63126 - Exchange Hosting Services	4,900	4,900	-	0.0%
63127 - Network Access	1,000	1,000	-	0.0%

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2024-25

Account	FY 2023-24 Budget	Proposed FY 2024-25 Budget	Increase / (Decrease)	% Change
63140 - Postage	6,000	12,000	6,000	100.0%
63150 - Overnight Shipments	1,800	1,800	-	0.0%
63210 - Water	23,400	23,400	-	0.0%
63220 - Sewer	2,500	2,500	-	0.0%
63230 - Gas & Electricity	155,700	172,500	16,800	10.8%
63240 - Portable Toilet	21,300	21,300	-	0.0%
63250 - Exterminator Service	4,600	4,900	300	6.5%
63270 - Garbage/Recycling Pickup	1,100	1,500	400	36.4%
63320 - Building Rent	206,000	215,000	9,000	4.4%
63410 - Vehicle Maintenance	422,500	427,900	5,400	1.3%
63416 - Building Alarm Service	12,600	12,600	-	0.0%
63430 - Equipment Maintenance	336,500	443,500	107,000	31.8%
63431 - Equip Maintenance - Copier	2,000	2,000	-	0.0%
63440 - Equipment Rental	32,000	32,000	-	0.0%
63510 - Legal Services	145,000	145,000	-	0.0%
63520 - Recruitment Services	3,100	3,100	-	0.0%
63521 - HR Consultants - Comp. Study	10,000	20,000	10,000	100.0%
63522 - HR Investigations, Testing	6,700	6,700	-	0.0%
63530 - Audit Services	35,000	35,000	-	0.0%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63537 - Consulting Services - SB 1383	30,000	30,000	-	0.0%
63540 - Consulting Engineer	11,600	20,000	8,400	72.4%
63542 - Eng. Services - Surveying	12,000	12,000	-	0.0%
63544 - Eng. Services - Leachate	27,900	27,900	-	0.0%
63545 - Eng. Services - GW Monitoring	17,000	17,000	-	0.0%
63546 - TO-15 Testing	1,200	1,200	-	0.0%
63548 - Eng. Services - LFG System	77,600	77,600	-	0.0%
63549 - Eng Services - LFG Surface Monitoring	23,500	23,500	-	0.0%
63551 - GHG Monitoring (AB32)	10,000	10,000	-	0.0%
63555 - Eng. Services - GW Monitoring - Non Routine	13,000	35,000	22,000	169.2%
63558 - Eng. Services - LFG System - Non Routine	49,500	49,500	-	0.0%
63560 - Custodial Service	50,400	54,200	3,800	7.5%
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%
63586 - Vehicle Safety Inspection	4,300	4,300	-	0.0%
63588 - Credit Reports	2,000	2,000	-	0.0%
63590 - Other Professional Services	5,000	5,000	-	0.0%
63592 - Facility Maintenance	167,600	172,600	5,000	3.0%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	11,500	21,300	9,800	85.2%
63595 - Returned Check Expense	1,000	1,000	-	0.0%
63596 - Bank Fees	10,000	10,000	-	0.0%
63597 - Litter Abatement	104,000	104,000	-	0.0%
63598 - FSA Service Fees	2,200	2,200	-	0.0%
63599 - EAP Service Fee	5,200	5,200	-	0.0%
63600 - Other Contractual Services	46,700	46,700	-	0.0%
63604 - Courier Service	11,000	12,500	1,500	13.6%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	150,600	150,600	-	0.0%
63615 - Hauling Services	25,000	25,000	-	0.0%
63624 - Tires Diversion Fees	40,000	40,000	-	0.0%
63628 - Organics Processing	1,766,400	1,810,300	43,900	2.5%
63630 - C&D Recycling (ST Goal)	200,000	200,000	-	0.0%
63636 - Diversion Assistance	136,800	136,800	-	0.0%

Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2024-25

Account	FY 2023-24 Budget	Proposed FY 2024-25 Budget	Increase / (Decrease)	% Change
63639 - Mixed Recycling Diversion Fees	1,300	1,300	-	0.0%
63651 - HHW Hauling & Disposal	200,500	275,000	74,500	37.2%
63652 - E-Waste Hauling	8,800	8,800	-	0.0%
63653 - ABOP Disposal	5,000	5,000	-	0.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	29,500	29,500	-	0.0%
63671 - Network Support	20,000	20,000	-	0.0%
63672 - Records Retention	7,000	7,000	-	0.0%
63673 - Paradigm Support	27,200	27,200	-	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	2,600	2,600	-	0.0%
63680 - Network Security	3,000	3,000	-	0.0%
63700 - Public Media Relations	3,000	3,000	-	0.0%
63711 - Media Campaign	110,000	135,000	25,000	22.7%
63715 - Give Aways	3,500	3,500	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63721 - Wally Waste Not Award	17,500	12,500	(5,000)	-28.6%
63722 - Community Events	10,000	10,000	-	0.0%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	18,500	23,500	5,000	27.0%
63760 - Interpreting Services	2,500	2,500	-	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%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63959 - Scale Maintenance & Repair	25,000	25,000	-	0.0%
63960 - Contingencies	56,000	94,600	38,600	68.9%
63 - Contract Services Total	5,632,100	6,019,700	387,600	6.9%
64 - Other Expenses				
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	50,800	58,800	8,000	15.7%
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	26,100	26,100	-	0.0%
64310 - Association Memberships	9,300	9,300	-	0.0%
64312 - Agency Memberships	11,000	11,000	-	0.0%
64320 - Publications & Trade Journals	3,100	3,100	-	0.0%
64411 - Insurance - Commercial Auto	289,500	318,200	28,700	9.9%
64412 - Insurance - Crime	4,800	5,300	500	10.4%
64413 - Insurance - Environmental Impairment Liability	12,400	13,700	1,300	10.5%
64414 - Insurance - General Liability	34,400	37,900	3,500	10.2%
64415 - Insurance - Public Officials and Employment Liabil	23,300	25,100	1,800	7.7%
64416 - Insurance - Property Damage	159,400	175,300	15,900	10.0%
64417 - Insurance - Excess Liability	30,100	33,100	3,000	10.0%
64418 - Insurance - Surety Bond	5,600	5,600	-	0.0%
64419 - Insurance - Cyber Liability	9,700	10,200	500	5.2%
64420 - Insurance - Deductible	1,000	1,100	100	10.0%
64422 - Insurance - Earthquake	36,300	40,000	3,700	10.2%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
64904 - Property Taxes	29,800	29,800	-	0.0%



Salinas Valley Solid Waste Authority  
Budget by Category with Detail  
FY 2024-25

Account	FY 2023-24 Budget	Proposed FY 2024-25 Budget	Increase / (Decrease)	% Change
64905 - Mo.Co. LEA Fees	100,000	107,600	7,600	7.6%
64906 - Mo.Co. Regional Fees	139,800	139,800	-	0.0%
64910 - SBOE - CIWMB Fees	301,000	315,400	14,400	4.8%
64920 - MBUAPCD-Air Board Fees	32,100	32,100	-	0.0%
64925 - SWRCB Fees	32,200	32,200	-	0.0%
66400 - Improvements Other Than Buildings	49,100	30,000	(19,100)	-38.9%
66520 - Equipment	36,000	36,000	-	0.0%
66550 - Rolling Equipment	41,000	41,000	-	0.0%
64 - Other Expenses Total	<u>1,603,500</u>	<u>1,673,400</u>	<u>69,900</u>	4.4%
65 - Debt Service				
65160 - 2022A Rev Bonds Interest	413,200	411,600	(1,600)	-0.4%
65260 - 2022A Rev Bonds Principal	2,700,000	2,700,000	-	0.0%
65 - Debt Service Total	<u>3,113,200</u>	<u>3,111,600</u>	<u>(1,600)</u>	-0.1%
69 - Closure Set Aside				
69520 - Cash in Bank Transfer - Closure Costs	334,400	389,400	55,000	16.4%
69 - Closure Set Aside Total	<u>334,400</u>	<u>389,400</u>	<u>55,000</u>	16.4%
69 - New Cell Set Aside				
69525 - Cash in Bank Transfer - New Cell Construction	1,045,000	1,087,500	42,500	4.1%
69 - New Cell Set Aside Total	<u>1,045,000</u>	<u>1,087,500</u>	<u>42,500</u>	4.1%
Grand Total	<u>22,840,000</u>	<u>23,350,000</u>	<u>510,000</u>	2.2%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
<b>1110 - Executive Administration</b>				
61110 - Regular Pay	255,800	291,300	35,500	13.9%
61120 - Paid Time Off	9,900	11,300	1,400	14.1%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61705 - Management Leave	12,800	14,600	1,800	14.1%
61815 - Auto Allowance	7,200	7,200	-	0.0%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	29,400	33,600	4,200	14.3%
61824 - OPEB Expense	7,100	8,800	1,700	23.9%
61825 - Medicare	4,200	4,800	600	14.3%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61829 - PERS Unfunded Liability Payment	56,000	5,900	(50,100)	-89.5%
61831 - Health Insurance	11,800	12,200	400	3.4%
61833 - Long-Term Disability	1,300	1,300	-	0.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	800	1,000	200	25.0%
61837 - Insurance - Workers Compensation	1,000	1,600	600	60.0%
62800 - Special Dept Supplies	8,400	-	(8,400)	-100.0%
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	125,000	125,000	-	0.0%
63540 - Consulting Engineer	11,600	20,000	8,400	72.4%
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	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64418 - Insurance - Surety Bond	2,800	2,800	-	0.0%
64419 - Insurance - Cyber Liability	400	400	-	0.0%
<b>1110 - Executive Administration Total</b>	<b>583,400</b>	<b>579,700</b>	<b>(3,700)</b>	<b>-0.6%</b>
<b>1120 - Administrative Support</b>				
61110 - Regular Pay	154,600	152,500	(2,100)	-1.4%
61120 - Paid Time Off	6,000	5,900	(100)	-1.7%
61130 - Safety Awards	200	500	300	150.0%
61300 - Overtime - Regular	3,900	3,900	-	0.0%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	4,500	4,400	(100)	-2.2%
61816 - Cell Phone	1,500	1,500	-	0.0%
61824 - OPEB Expense	4,300	4,600	300	7.0%
61825 - Medicare	2,500	2,500	-	0.0%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPRA	11,900	12,000	100	0.8%
61829 - PERS Unfunded Liability Payment	33,900	3,100	(30,800)	-90.9%
61831 - Health Insurance	53,200	47,300	(5,900)	-11.1%
61833 - Long-Term Disability	800	700	(100)	-12.5%
61834 - Unemployment	400	300	(100)	-25.0%
61836 - Life Insurance	500	500	-	0.0%
61837 - Insurance - Workers Compensation	600	900	300	50.0%
62100 - Office Supplies & Materials	17,500	25,000	7,500	42.9%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
62120 - Reproduction Costs	2,500	-	(2,500)	-100.0%
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	5,000	5,000	-	0.0%
62810 - Software/License Renewals	2,000	2,000	-	0.0%
63120 - Telephone	6,800	7,000	200	2.9%
63126 - Exchange Hosting Services	800	800	-	0.0%
63140 - Postage	6,000	12,000	6,000	100.0%
63150 - Overnight Shipments	500	500	-	0.0%
63210 - Water	1,500	1,500	-	0.0%
63230 - Gas & Electricity	13,400	22,000	8,600	64.2%
63250 - Exterminator Service	1,200	1,500	300	25.0%
63270 - Garbage/Recycling Pickup	1,100	1,500	400	36.4%
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	33,600	35,000	1,400	4.2%
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	3,000	3,000	-	0.0%
64411 - Insurance - Commercial Auto	900	900	-	0.0%
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	800	800	-	0.0%
64416 - Insurance - Property Damage	15,300	16,900	1,600	10.5%
64419 - Insurance - Cyber Liability	700	700	-	0.0%
64422 - Insurance - Earthquake	18,600	20,500	1,900	10.2%
<b>1120 - Administrative Support Total</b>	<b>529,500</b>	<b>516,700</b>	<b>(12,800)</b>	<b>-2.4%</b>
<b>1130 - Human Resources Administration</b>				
61110 - Regular Pay	138,300	142,800	4,500	3.3%
61120 - Paid Time Off	5,400	5,500	100	1.9%
61130 - Safety Awards	100	300	200	200.0%
61300 - Overtime - Regular	3,500	3,600	100	2.9%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	4,000	4,200	200	5.0%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	15,900	16,500	600	3.8%
61824 - OPEB Expense	3,900	4,300	400	10.3%
61825 - Medicare	2,200	2,300	100	4.5%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61829 - PERS Unfunded Liability Payment	30,300	2,900	(27,400)	-90.4%
61830 - Health Insurance - Admin Fees	3,800	3,800	-	0.0%
61831 - Health Insurance	33,900	12,900	(21,000)	-61.9%
61833 - Long-Term Disability	800	600	(200)	-25.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	400	500	100	25.0%
61837 - Insurance - Workers Compensation	600	800	200	33.3%
62810 - Software/License Renewals	1,100	1,100	-	0.0%
62840 - Safety Supplies	900	900	-	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%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24</b>	<b>Proposed</b>	<b>Increase /</b>	
	<b>Budget</b>	<b>FY 2024-25</b>	<b>(Decrease)</b>	<b>% Change</b>
	<b>Budget</b>	<b>Budget</b>		
63521 - HR Consultants - Comp. Study	10,000	20,000	10,000	100.0%
63522 - HR Investigations, Testing	3,000	3,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63679 - Employee Evaluations Software Support	2,600	2,600	-	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	4,200	4,200	-	0.0%
64310 - Association Memberships	700	700	-	0.0%
64412 - Insurance - Crime	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64419 - Insurance - Cyber Liability	400	400	-	0.0%
<b>1130 - Human Resources Administration Total</b>	<b>311,900</b>	<b>279,800</b>	<b>(32,100)</b>	<b>-10.3%</b>
<b>1140 - Clerk of the Board</b>				
61110 - Regular Pay	98,300	101,500	3,200	3.3%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	3,800	4,000	200	5.3%
61130 - Safety Awards	100	300	200	200.0%
61300 - Overtime - Regular	2,500	2,600	100	4.0%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	2,900	3,000	100	3.4%
61816 - Cell Phone	800	800	-	0.0%
61824 - OPEB Expense	2,800	3,100	300	10.7%
61825 - Medicare	1,900	1,900	-	0.0%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPR	7,600	8,000	400	5.3%
61829 - PERS Unfunded Liability Payment	21,500	2,100	(19,400)	-90.2%
61831 - Health Insurance	33,900	33,200	(700)	-2.1%
61833 - Long-Term Disability	500	500	-	0.0%
61834 - Unemployment	600	400	(200)	-33.3%
61836 - Life Insurance	300	400	100	33.3%
61837 - Insurance - Workers Compensation	500	700	200	40.0%
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%
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	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64419 - Insurance - Cyber Liability	400	400	-	0.0%
<b>1140 - Clerk of the Board Total</b>	<b>234,300</b>	<b>218,800</b>	<b>(15,500)</b>	<b>-6.6%</b>
<b>1200 - Finance Administration</b>				
61110 - Regular Pay	484,500	505,600	21,100	4.4%
61120 - Paid Time Off	18,700	19,500	800	4.3%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
61130 - Safety Awards	200	800	600	300.0%
61300 - Overtime - Regular	7,900	8,300	400	5.1%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	1,500	1,500	-	0.0%
61600 - Other Payroll Costs	300	-	(300)	-100.0%
61700 - Flexible Leave	9,100	9,600	500	5.5%
61705 - Management Leave	4,900	5,100	200	4.1%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	3,400	3,400	-	0.0%
61822 - PERS Employer Classic	46,300	48,000	1,700	3.7%
61824 - OPEB Expense	13,500	15,200	1,700	12.6%
61825 - Medicare	7,800	8,200	400	5.1%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPPRA	6,300	7,100	800	12.7%
61829 - PERS Unfunded Liability Payment	106,100	10,200	(95,900)	-90.4%
61831 - Health Insurance	83,200	84,700	1,500	1.8%
61833 - Long-Term Disability	2,500	2,200	(300)	-12.0%
61834 - Unemployment	800	600	(200)	-25.0%
61836 - Life Insurance	1,400	1,700	300	21.4%
61837 - Insurance - Workers Compensation	1,900	2,800	900	47.4%
61838 - Insurance - Workers Compensation - Annual Fees	19,500	24,400	4,900	25.1%
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	35,000	35,000	-	0.0%
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	20,000	20,000	-	0.0%
63676 - INCODE Off Site Backup	3,000	3,000	-	0.0%
63677 - INCODE Support	25,000	25,000	-	0.0%
63680 - Network Security	3,000	3,000	-	0.0%
63960 - Contingencies	8,300	9,600	1,300	15.7%
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	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	1,600	100	6.7%
64418 - Insurance - Surety Bond	2,800	2,800	-	0.0%
64419 - Insurance - Cyber Liability	1,300	1,400	100	7.7%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
<b>1200 - Finance Administration Total</b>	<b>1,027,100</b>	<b>967,700</b>	<b>(59,400)</b>	<b>-5.8%</b>
<b>1300 - Operations Administration</b>				
61110 - Regular Pay	675,300	726,400	51,100	7.6%
61120 - Paid Time Off	26,000	28,000	2,000	7.7%
61130 - Safety Awards	800	2,400	1,600	200.0%

**Salinas Valley Solid Waste Authority  
Budget Worksheets  
FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
61300 - Overtime - Regular	24,300	27,300	3,000	12.3%
61400 - Education Assistance	12,000	12,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	9,400	10,500	1,100	11.7%
61705 - Management Leave	10,200	10,500	300	2.9%
61815 - Auto Allowance	12,000	12,000	-	0.0%
61816 - Cell Phone	7,200	7,200	-	0.0%
61822 - PERS Employer Classic	34,700	36,400	1,700	4.9%
61824 - OPEB Expense	18,700	21,800	3,100	16.6%
61825 - Medicare	11,100	12,000	900	8.1%
61827 - PERS - 1959 Survivor Benefit	600	600	-	0.0%
61828 - PERS Employer PEPR	28,700	32,400	3,700	12.9%
61829 - PERS Unfunded Liability Payment	147,800	14,600	(133,200)	-90.1%
61831 - Health Insurance	182,000	193,000	11,000	6.0%
61832 - Health Insurance - Retired	1,900	1,900	-	0.0%
61833 - Long-Term Disability	3,600	3,100	(500)	-13.9%
61834 - Unemployment	1,200	800	(400)	-33.3%
61836 - Life Insurance	1,900	2,400	500	26.3%
61837 - Insurance - Workers Compensation	33,100	54,600	21,500	65.0%
61999 - CIP/Program Regular Salary Deduct	(469,900)	(536,400)	(66,500)	14.2%
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	20,000	8,000	66.7%
64240 - Employee Recognition	3,500	3,500	-	0.0%
64250 - Training	3,000	3,000	-	0.0%
64310 - Association Memberships	2,500	2,500	-	0.0%
64320 - Publications & Trade Journals	100	100	-	0.0%
64411 - Insurance - Commercial Auto	4,900	5,400	500	10.2%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	2,200	2,400	200	9.1%
64419 - Insurance - Cyber Liability	1,600	1,700	100	6.3%
<b>1300 - Operations Administration Total</b>	<b>834,800</b>	<b>744,600</b>	<b>(90,200)</b>	<b>-10.8%</b>
<b>2100 - Resource Recovery</b>				
61110 - Regular Pay	746,100	782,700	36,600	4.9%
61120 - Paid Time Off	28,700	30,200	1,500	5.2%
61130 - Safety Awards	900	2,000	1,100	122.2%
61300 - Overtime - Regular	14,800	15,500	700	4.7%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,000	3,000	-	0.0%
61700 - Flexible Leave	17,000	17,900	900	5.3%
61705 - Management Leave	4,600	4,700	100	2.2%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	5,100	5,100	-	0.0%
61822 - PERS Employer Classic	77,000	80,700	3,700	4.8%
61824 - OPEB Expense	20,700	23,500	2,800	13.5%
61825 - Medicare	11,900	12,600	700	5.9%
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
61828 - PERS Employer PEPRA	5,800	6,600	800	13.8%
61829 - PERS Unfunded Liability Payment	163,300	15,700	(147,600)	-90.4%
61831 - Health Insurance	215,700	211,400	(4,300)	-2.0%
61832 - Health Insurance - Retired	3,800	3,800	-	0.0%
61833 - Long-Term Disability	3,800	3,400	(400)	-10.5%
61834 - Unemployment	1,400	900	(500)	-35.7%
61836 - Life Insurance	2,100	2,600	500	23.8%
61837 - Insurance - Workers Compensation	3,400	5,200	1,800	52.9%
62100 - Office Supplies & Materials	3,400	3,400	-	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	4,000	4,000	-	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	600	600	-	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	8,800	8,800	-	0.0%
64250 - Training	1,400	1,400	-	0.0%
64310 - Association Memberships	1,400	1,400	-	0.0%
64411 - Insurance - Commercial Auto	3,700	4,000	300	8.1%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	2,500	2,800	300	12.0%
64419 - Insurance - Cyber Liability	2,200	2,400	200	9.1%
66400 - Improvements Other Than Buildings	49,100	30,000	(19,100)	-38.9%
66550 - Rolling Equipment	41,000	41,000	-	0.0%
<b>2100 - Resource Recovery Total</b>	<b>1,536,600</b>	<b>1,416,800</b>	<b>(119,800)</b>	<b>-7.8%</b>
<b>2150 - Marketing</b>				
63675 - Website	600	600	-	0.0%
63711 - Media Campaign	65,000	90,000	25,000	38.5%
63722 - Community Events	10,000	10,000	-	0.0%
<b>2150 - Marketing Total</b>	<b>75,600</b>	<b>100,600</b>	<b>25,000</b>	<b>33.1%</b>
<b>2200 - Public Education</b>				
62800 - Special Dept Supplies	17,100	36,200	19,100	111.7%
63600 - Other Contractual Services	46,700	46,700	-	0.0%
63711 - Media Campaign	25,000	25,000	-	0.0%
63715 - Give Aways	3,500	3,500	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63721 - Wally Waste Not Award	17,500	12,500	(5,000)	-28.6%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	18,500	23,500	5,000	27.0%
<b>2200 - Public Education Total</b>	<b>228,300</b>	<b>247,400</b>	<b>19,100</b>	<b>8.4%</b>
<b>2300 - Household Hazardous Waste</b>				
61110 - Regular Pay	289,500	302,500	13,000	4.5%
61120 - Paid Time Off	11,200	11,700	500	4.5%
61130 - Safety Awards	800	2,400	1,600	200.0%
61300 - Overtime - Regular	21,800	22,700	900	4.1%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
61700 - Flexible Leave	8,400	8,800	400	4.8%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	11,900	12,300	400	3.4%
61824 - OPEB Expense	8,100	9,100	1,000	12.3%
61825 - Medicare	4,900	5,100	200	4.1%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPRA	14,400	15,500	1,100	7.6%
61829 - PERS Unfunded Liability Payment	63,400	6,100	(57,300)	-90.4%
61831 - Health Insurance	68,900	96,800	27,900	40.5%
61833 - Long-Term Disability	1,600	1,300	(300)	-18.8%
61834 - Unemployment	800	600	(200)	-25.0%
61836 - Life Insurance	800	1,000	200	25.0%
61837 - Insurance - Workers Compensation	27,000	41,800	14,800	54.8%
62100 - Office Supplies & Materials	2,400	2,400	-	0.0%
62140 - Janitorial Supplies	1,000	1,000	-	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	800	800	-	0.0%
62840 - Safety Supplies	7,500	7,500	-	0.0%
63120 - Telephone	5,000	5,000	-	0.0%
63125 - Internet Services	1,500	1,500	-	0.0%
63126 - Exchange Hosting Services	300	300	-	0.0%
63230 - Gas & Electricity	15,000	-	(15,000)	-100.0%
63250 - Exterminator Service	1,400	1,400	-	0.0%
63416 - Building Alarm Service	800	800	-	0.0%
63430 - Equipment Maintenance	14,500	14,500	-	0.0%
63522 - HR Investigations, Testing	1,500	1,500	-	0.0%
63560 - Custodial Service	7,200	7,200	-	0.0%
63592 - Facility Maintenance	33,200	33,200	-	0.0%
63594 - Credit Card Fees	-	1,600	1,600	#DIV/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	200,500	275,000	74,500	37.2%
63652 - E-Waste Hauling	8,800	8,800	-	0.0%
63653 - ABOP Disposal	5,000	5,000	-	0.0%
63654 - Freon Removal	2,000	2,000	-	0.0%
63655 - HHW Disposal Supplies	29,500	29,500	-	0.0%
63673 - Paradigm Support	6,800	6,800	-	0.0%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64250 - Training	1,000	1,000	-	0.0%
64411 - Insurance - Commercial Auto	4,100	4,500	400	9.8%
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	1,600	100	6.7%
64419 - Insurance - Cyber Liability	1,300	1,400	100	7.7%
64905 - Mo.Co. LEA Fees	2,500	2,500	-	0.0%
<b>2300 - Household Hazardous Waste Total</b>	<b>926,500</b>	<b>992,400</b>	<b>65,900</b>	<b>7.1%</b>
<b>2400 - C &amp; D Diversion</b>				
61110 - Regular Pay	51,200	56,200	5,000	9.8%
61120 - Paid Time Off	2,000	2,200	200	10.0%
61130 - Safety Awards	200	600	400	200.0%
61300 - Overtime - Regular	3,900	4,300	400	10.3%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%



**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
61700 - Flexible Leave	1,500	1,700	200	13.3%
61816 - Cell Phone	400	400	-	0.0%
61824 - OPEB Expense	1,500	1,700	200	13.3%
61825 - Medicare	900	1,000	100	11.1%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPRA	4,000	4,500	500	12.5%
61829 - PERS Unfunded Liability Payment	11,300	1,200	(10,100)	-89.4%
61831 - Health Insurance	19,300	21,100	1,800	9.3%
61833 - Long-Term Disability	300	300	-	0.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	200	200	-	0.0%
61837 - Insurance - Workers Compensation	4,800	7,800	3,000	62.5%
63430 - Equipment Maintenance	15,000	15,000	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63630 - C&D Recycling (ST Goal)	200,000	200,000	-	0.0%
63636 - Diversion Assistance	60,000	60,000	-	0.0%
63960 - Contingencies	-	-	-	#DIV/0!
64412 - Insurance - Crime	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
<b>2400 - C &amp; D Diversion Total</b>	<b>379,900</b>	<b>381,600</b>	<b>1,700</b>	<b>0.4%</b>
<b>2500 - Organics Diversion</b>				
61110 - Regular Pay	131,600	135,900	4,300	3.3%
61120 - Paid Time Off	5,100	5,300	200	3.9%
61130 - Safety Awards	400	1,200	800	200.0%
61300 - Overtime - Regular	9,900	10,200	300	3.0%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	3,800	4,000	200	5.3%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	7,700	8,000	300	3.9%
61824 - OPEB Expense	3,700	4,100	400	10.8%
61825 - Medicare	2,200	2,300	100	4.5%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPRA	5,000	5,300	300	6.0%
61829 - PERS Unfunded Liability Payment	28,900	2,800	(26,100)	-90.3%
61831 - Health Insurance	38,200	40,500	2,300	6.0%
61833 - Long-Term Disability	800	600	(200)	-25.0%
61834 - Unemployment	400	300	(100)	-25.0%
61836 - Life Insurance	400	500	100	25.0%
61837 - Insurance - Workers Compensation	12,300	18,800	6,500	52.8%
62335 - Biodiesel Fuel	20,000	25,000	5,000	25.0%
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	39,300	4,300	12.3%
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	20,000	5,000	33.3%
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	1,766,400	1,810,300	43,900	2.5%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	800	800	-	0.0%
64416 - Insurance - Property Damage	18,200	20,000	1,800	9.9%
64422 - Insurance - Earthquake	2,300	2,500	200	8.7%
64905 - Mo.Co. LEA Fees	47,700	47,700	-	0.0%
<b>2500 - Organics Diversion Total</b>	<b>2,251,300</b>	<b>2,300,900</b>	<b>49,600</b>	<b>2.2%</b>
<b>2600 - Diversion Services</b>				
63624 - Tires Diversion Fees	40,000	40,000	-	0.0%
<b>2600 - Diversion Services Total</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.0%</b>
<b>3600 - JR Transfer Station</b>				
61110 - Regular Pay	231,900	294,600	62,700	27.0%
61120 - Paid Time Off	9,000	11,400	2,400	26.7%
61130 - Safety Awards	600	2,400	1,800	300.0%
61300 - Overtime - Regular	17,400	22,100	4,700	27.0%
61400 - Education Assistance	6,000	8,000	2,000	33.3%
61410 - Wellness Program	1,500	2,000	500	33.3%
61700 - Flexible Leave	6,700	8,500	1,800	26.9%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	19,700	20,400	700	3.6%
61824 - OPEB Expense	6,500	8,900	2,400	36.9%
61825 - Medicare	3,900	5,000	1,100	28.2%
61827 - PERS - 1959 Survivor Benefit	300	400	100	33.3%
61828 - PERS Employer PEPRA	4,700	9,300	4,600	97.9%
61829 - PERS Unfunded Liability Payment	50,800	5,900	(44,900)	-88.4%
61831 - Health Insurance	53,600	97,500	43,900	81.9%
61833 - Long-Term Disability	1,300	1,300	-	0.0%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	700	1,000	300	42.9%
61837 - Insurance - Workers Compensation	21,600	40,700	19,100	88.4%
62100 - Office Supplies & Materials	1,500	1,500	-	0.0%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62330 - Fuel	70,000	70,000	-	0.0%
62335 - Biodiesel Fuel	25,000	25,000	-	0.0%
62510 - Uniforms	3,600	3,600	-	0.0%
62800 - Special Dept Supplies	3,000	3,000	-	0.0%
62810 - Software/License Renewals	2,600	2,600	-	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	6,300	300	5.0%
63240 - Portable Toilet	4,000	4,000	-	0.0%
63410 - Vehicle Maintenance	59,600	65,000	5,400	9.1%
63416 - Building Alarm Service	1,100	1,100	-	0.0%
63430 - Equipment Maintenance	33,000	40,000	7,000	21.2%
63440 - Equipment Rental	7,500	7,500	-	0.0%
63522 - HR Investigations, Testing	500	500	-	0.0%
63592 - Facility Maintenance	15,000	15,000	-	0.0%
63594 - Credit Card Fees	4,000	2,200	(1,800)	-45.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63604 - Courier Service	5,000	6,500	1,500	30.0%
63615 - Hauling Services	25,000	25,000	-	0.0%
63673 - Paradigm Support	6,800	6,800	-	0.0%
63959 - Scale Maintenance & Repair	10,000	10,000	-	0.0%
63960 - Contingencies	2,000	10,000	8,000	400.0%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
64250 - Training	500	500	-	0.0%
64411 - Insurance - Commercial Auto	19,800	21,800	2,000	10.1%
64412 - Insurance - Crime	200	300	100	50.0%
64415 - Insurance - Public Officials and Employment Liabil	1,100	1,200	100	9.1%
64416 - Insurance - Property Damage	10,600	11,600	1,000	9.4%
64419 - Insurance - Cyber Liability	700	700	-	0.0%
64422 - Insurance - Earthquake	1,300	1,500	200	15.4%
64905 - Mo.Co. LEA Fees	16,200	16,200	-	0.0%
<b>3600 - JR Transfer Station Total</b>	<b>785,500</b>	<b>912,500</b>	<b>127,000</b>	<b>16.2%</b>
<b>3630 - JR Recycling Operations</b>				
61110 - Regular Pay	93,000	105,900	12,900	13.9%
61120 - Paid Time Off	3,600	4,100	500	13.9%
61130 - Safety Awards	400	1,200	800	200.0%
61300 - Overtime - Regular	7,000	8,000	1,000	14.3%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	2,700	3,100	400	14.8%
61824 - OPEB Expense	2,600	3,200	600	23.1%
61825 - Medicare	1,600	1,800	200	12.5%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPRA	7,200	8,400	1,200	16.7%
61829 - PERS Unfunded Liability Payment	20,400	2,200	(18,200)	-89.2%
61831 - Health Insurance	61,600	38,700	(22,900)	-37.2%
61833 - Long-Term Disability	500	500	-	0.0%
61834 - Unemployment	400	300	(100)	-25.0%
61836 - Life Insurance	300	400	100	33.3%
61837 - Insurance - Workers Compensation	8,700	14,600	5,900	67.8%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63613 - Contract Labor	35,000	35,000	-	0.0%
63960 - Contingencies	1,600	5,000	3,400	212.5%
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	800	800	-	0.0%
<b>3630 - JR Recycling Operations Total</b>	<b>253,100</b>	<b>238,900</b>	<b>(14,200)</b>	<b>-5.6%</b>
<b>3820 - ML Transportation Operations</b>				
61110 - Regular Pay	506,900	545,800	38,900	7.7%
61120 - Paid Time Off	19,500	21,000	1,500	7.7%
61130 - Safety Awards	1,300	4,200	2,900	223.1%
61300 - Overtime - Regular	38,100	41,000	2,900	7.6%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,500	3,500	-	0.0%
61700 - Flexible Leave	14,700	15,800	1,100	7.5%
61816 - Cell Phone	2,600	2,600	-	0.0%
61822 - PERS Employer Classic	9,400	9,700	300	3.2%
61824 - OPEB Expense	14,100	16,400	2,300	16.3%
61825 - Medicare	8,500	9,200	700	8.2%
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%
61828 - PERS Employer PEPRA	32,700	36,400	3,700	11.3%
61829 - PERS Unfunded Liability Payment	111,000	11,000	(100,000)	-90.1%
61831 - Health Insurance	211,400	199,000	(12,400)	-5.9%
61833 - Long-Term Disability	2,700	2,400	(300)	-11.1%
61834 - Unemployment	1,400	900	(500)	-35.7%
61836 - Life Insurance	1,500	1,800	300	20.0%
61837 - Insurance - Workers Compensation	47,200	75,300	28,100	59.5%
62230 - Vehicle Supplies	5,000	5,000	-	0.0%
62330 - Fuel	10,000	30,000	20,000	200.0%
62335 - Biodiesel Fuel	327,500	350,000	22,500	6.9%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
62510 - Uniforms	3,200	3,200	-	0.0%
62810 - Software/License Renewals	6,400	6,400	-	0.0%
62840 - Safety Supplies	1,500	1,500	-	0.0%
63410 - Vehicle Maintenance	299,900	299,900	-	0.0%
63522 - HR Investigations, Testing	500	500	-	0.0%
63586 - Vehicle Safety Inspection	4,300	4,300	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	600	600	-	0.0%
63960 - Contingencies	-	15,000	15,000	#DIV/0!
64411 - Insurance - Commercial Auto	80,500	88,500	8,000	9.9%
64412 - Insurance - Crime	600	600	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	2,900	3,200	300	10.3%
64420 - Insurance - Deductible	1,000	1,100	100	10.0%
<b>3820 - ML Transportation Operations Total</b>	<b>1,785,200</b>	<b>1,820,600</b>	<b>35,400</b>	<b>2.0%</b>
<b>3830 - ML Recycling Operations</b>				
61110 - Regular Pay	329,900	355,100	25,200	7.6%
61120 - Paid Time Off	12,700	13,700	1,000	7.9%
61130 - Safety Awards	900	3,000	2,100	233.3%
61300 - Overtime - Regular	24,800	26,700	1,900	7.7%
61400 - Education Assistance	10,000	10,000	-	0.0%
61410 - Wellness Program	2,500	2,500	-	0.0%
61700 - Flexible Leave	9,600	10,300	700	7.3%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	19,600	21,200	1,600	8.2%
61824 - OPEB Expense	9,200	10,700	1,500	16.3%
61825 - Medicare	5,600	6,000	400	7.1%
61827 - PERS - 1959 Survivor Benefit	500	500	-	0.0%
61828 - PERS Employer PEPRA	12,300	13,500	1,200	9.8%
61829 - PERS Unfunded Liability Payment	72,300	7,200	(65,100)	-90.0%
61831 - Health Insurance	61,200	61,700	500	0.8%
61833 - Long-Term Disability	1,800	1,500	(300)	-16.7%
61834 - Unemployment	1,000	700	(300)	-30.0%
61836 - Life Insurance	1,000	1,200	200	20.0%
61837 - Insurance - Workers Compensation	30,800	49,000	18,200	59.1%
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	215,000	9,000	4.4%
63430 - Equipment Maintenance	7,000	7,000	-	0.0%
63520 - Recruitment Services	600	600	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	600	600	-	0.0%
63613 - Contract Labor	14,600	14,600	-	0.0%
63960 - Contingencies	6,200	10,000	3,800	61.3%
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,500	1,600	100	6.7%
<b>3830 - ML Recycling Operations Total</b>	<b>857,700</b>	<b>859,400</b>	<b>1,700</b>	<b>0.2%</b>
<b>4500 - JC Landfill Operations</b>				
61110 - Regular Pay	1,008,300	1,112,200	103,900	10.3%
61120 - Paid Time Off	38,800	42,800	4,000	10.3%
61130 - Safety Awards	2,400	8,400	6,000	250.0%
61300 - Overtime - Regular	75,700	83,500	7,800	10.3%
61400 - Education Assistance	26,000	28,000	2,000	7.7%
61410 - Wellness Program	6,500	7,000	500	7.7%
61700 - Flexible Leave	29,100	32,100	3,000	10.3%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24</b>	<b>Proposed</b>	<b>Increase /</b>	
	<b>Budget</b>	<b>FY 2024-25</b>	<b>(Decrease)</b>	<b>% Change</b>
	<b>Budget</b>	<b>Budget</b>		
61816 - Cell Phone	4,400	4,400	-	0.0%
61822 - PERS Employer Classic	36,200	37,500	1,300	3.6%
61824 - OPEB Expense	27,900	33,400	5,500	19.7%
61825 - Medicare	16,800	18,800	2,000	11.9%
61827 - PERS - 1959 Survivor Benefit	1,300	1,400	100	7.7%
61828 - PERS Employer PEPRA	53,300	62,000	8,700	16.3%
61829 - PERS Unfunded Liability Payment	220,800	22,300	(198,500)	-89.9%
61831 - Health Insurance	386,000	442,100	56,100	14.5%
61832 - Health Insurance - Retired	3,800	3,800	-	0.0%
61833 - Long-Term Disability	5,400	4,700	(700)	-13.0%
61834 - Unemployment	2,600	1,800	(800)	-30.8%
61836 - Life Insurance	2,900	3,600	700	24.1%
61837 - Insurance - Workers Compensation	93,900	153,400	59,500	63.4%
62100 - Office Supplies & Materials	3,400	3,400	-	0.0%
62140 - Janitorial Supplies	7,500	7,500	-	0.0%
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	400,000	78,000	24.2%
62510 - Uniforms	5,500	5,500	-	0.0%
62800 - Special Dept Supplies	35,000	35,000	-	0.0%
62810 - Software/License Renewals	3,100	3,100	-	0.0%
62840 - Safety Supplies	10,000	20,000	10,000	100.0%
62850 - Small Tools	1,500	1,500	-	0.0%
63116 - Cell Phones	600	600	-	0.0%
63120 - Telephone	100	100	-	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	900	900	-	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	200,000	300,000	100,000	50.0%
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	9,600	12,000	2,400	25.0%
63592 - Facility Maintenance	69,600	69,600	-	0.0%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	7,500	17,500	10,000	133.3%
63597 - Litter Abatement	104,000	104,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	800	800	-	0.0%
63604 - Courier Service	3,000	3,000	-	0.0%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	67,500	67,500	-	0.0%
63673 - Paradigm Support	13,600	13,600	-	0.0%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63959 - Scale Maintenance & Repair	15,000	15,000	-	0.0%
63960 - Contingencies	28,800	30,000	1,200	4.2%
64250 - Training	2,000	2,000	-	0.0%
64411 - Insurance - Commercial Auto	175,600	193,100	17,500	10.0%
64412 - Insurance - Crime	700	800	100	14.3%
64413 - Insurance - Environmental Impairment Liability	11,900	13,100	1,200	10.1%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
64414 - Insurance - General Liability	33,000	36,300	3,300	10.0%
64415 - Insurance - Public Officials and Employment Liabil	3,600	3,900	300	8.3%
64416 - Insurance - Property Damage	25,100	27,600	2,500	10.0%
64417 - Insurance - Excess Liability	28,900	31,700	2,800	9.7%
64419 - Insurance - Cyber Liability	700	700	-	0.0%
64422 - Insurance - Earthquake	3,100	3,400	300	9.7%
64904 - Property Taxes	27,900	27,900	-	0.0%
64905 - Mo.Co. LEA Fees	32,400	40,000	7,600	23.5%
64906 - Mo.Co. Regional Fees	139,800	139,800	-	0.0%
64910 - SBOE - CIWMB Fees	301,000	315,400	14,400	4.8%
64920 - MBUAPCD-Air Board Fees	32,100	32,100	-	0.0%
64925 - SWRCB Fees	32,200	32,200	-	0.0%
66520 - Equipment	36,000	36,000	-	0.0%
<b>4500 - JC Landfill Operations Total</b>	<b>4,332,300</b>	<b>4,645,000</b>	<b>312,700</b>	<b>7.2%</b>
<b>4530 - JC Recycling Operations</b>				
61110 - Regular Pay	192,800	217,100	24,300	12.6%
61120 - Paid Time Off	7,500	8,400	900	12.0%
61130 - Safety Awards	800	2,400	1,600	200.0%
61300 - Overtime - Regular	14,500	16,300	1,800	12.4%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	5,600	6,300	700	12.5%
61824 - OPEB Expense	5,400	6,600	1,200	22.2%
61825 - Medicare	3,300	3,700	400	12.1%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPRA	14,900	17,100	2,200	14.8%
61829 - PERS Unfunded Liability Payment	42,200	4,400	(37,800)	-89.6%
61831 - Health Insurance	57,600	87,500	29,900	51.9%
61833 - Long-Term Disability	1,100	1,000	(100)	-9.1%
61834 - Unemployment	800	600	(200)	-25.0%
61836 - Life Insurance	600	800	200	33.3%
61837 - Insurance - Workers Compensation	18,000	30,000	12,000	66.7%
62290 - Other Repair & Maintenance Supplies	2,500	2,500	-	0.0%
62335 - Biodiesel Fuel	67,000	67,000	-	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%
63592 - Facility Maintenance	5,000	5,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63613 - Contract Labor	23,500	23,500	-	0.0%
63636 - Diversion Assistance	76,800	76,800	-	0.0%
63960 - Contingencies	5,000	15,000	10,000	200.0%
64412 - Insurance - Crime	500	600	100	20.0%
64415 - Insurance - Public Officials and Employment Liabil	2,500	2,800	300	12.0%
<b>4530 - JC Recycling Operations Total</b>	<b>575,700</b>	<b>623,200</b>	<b>47,500</b>	<b>8.3%</b>
<b>5500 - Johnson Canyon ECS</b>				
61999 - CIP/Program Regular Salary Deduct	146,900	167,700	20,800	14.2%
62290 - Other Repair & Maintenance Supplies	45,000	45,000	-	0.0%
63120 - Telephone	2,200	2,200	-	0.0%
63230 - Gas & Electricity	75,000	93,000	18,000	24.0%
63544 - Eng. Services - Leachate	27,900	27,900	-	0.0%
63545 - Eng. Services - GW Monitoring	17,000	17,000	-	0.0%
63546 - TO-15 Testing	1,200	1,200	-	0.0%

**Salinas Valley Solid Waste Authority**  
**Budget Worksheets**  
**FY 2024-25**

	<b>FY 2023-24 Budget</b>	<b>Proposed FY 2024-25 Budget</b>	<b>Increase / (Decrease)</b>	<b>% Change</b>
63548 - Eng. Services - LFG System	77,600	77,600	-	0.0%
63549 - Eng Services - LFG Surface Monitoring	23,500	23,500	-	0.0%
63551 - GHG Monitoring (AB32)	10,000	10,000	-	0.0%
63555 - Eng. Services - GW Monitoring - Non Routine	13,000	35,000	22,000	169.2%
63558 - Eng. Services - LFG System - Non Routine	49,500	49,500	-	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)	-100.0%
<b>5500 - Johnson Canyon ECS Total</b>	<b>580,500</b>	<b>637,200</b>	<b>56,700</b>	<b>9.8%</b>
<b>5700 - Sun Street ECS</b>				
61999 - CIP/Program Regular Salary Deduct	58,800	67,100	8,300	14.1%
63210 - Water	4,400	4,400	-	0.0%
63220 - Sewer	2,500	2,500	-	0.0%
63230 - Gas & Electricity	10,400	11,000	600	5.8%
63416 - Building Alarm Service	2,900	2,900	-	0.0%
63440 - Equipment Rental	2,000	2,000	-	0.0%
63592 - Facility Maintenance	29,800	29,800	-	0.0%
63960 - Contingencies	-	-	-	#DIV/0!
64413 - Insurance - Environmental Impairment Liability	500	600	100	20.0%
64414 - Insurance - General Liability	1,400	1,600	200	14.3%
64416 - Insurance - Property Damage	90,200	99,200	9,000	10.0%
64417 - Insurance - Excess Liability	1,200	1,400	200	16.7%
64422 - Insurance - Earthquake	11,000	12,100	1,100	10.0%
64904 - Property Taxes	1,900	1,900	-	0.0%
64905 - Mo.Co. LEA Fees	1,200	1,200	-	0.0%
<b>5700 - Sun Street ECS Total</b>	<b>218,200</b>	<b>237,700</b>	<b>19,500</b>	<b>8.9%</b>
<b>6100 - Debt Service - Interest</b>				
65160 - 2022A Rev Bonds Interest	413,200	411,600	(1,600)	-0.4%
<b>6100 - Debt Service - Interest Total</b>	<b>413,200</b>	<b>411,600</b>	<b>(1,600)</b>	<b>-0.4%</b>
<b>6200 - Debt Service - Principal</b>				
65260 - 2022A Rev Bonds Principal	2,700,000	2,700,000	-	0.0%
<b>6200 - Debt Service - Principal Total</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>-</b>	<b>0.0%</b>
<b>6605 - Closure/Post Closure Set-Aside</b>				
69520 - Cash in Bank Transfer - Closure Costs	334,400	389,400	55,000	16.4%
<b>6605 - Closure/Post Closure Set-Aside Total</b>	<b>334,400</b>	<b>389,400</b>	<b>55,000</b>	<b>16.4%</b>
<b>6606 - Cell Construction Set-Aside</b>				
69525 - Cash in Bank Transfer - New Cell Construction	1,045,000	1,087,500	42,500	4.1%
<b>6606 - Cell Construction Set-Aside Total</b>	<b>1,045,000</b>	<b>1,087,500</b>	<b>42,500</b>	<b>4.1%</b>
<b>Grand Total</b>	<b>22,840,000</b>	<b>23,350,000</b>	<b>510,000</b>	<b>2.2%</b>

**RESOLUTION NO. 2022 – 21****A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
ADOPTING THE REVISED FINANCIAL POLICIES**

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

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

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

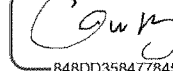
**WHEREAS**, the Authority strives to promote transparency in its fiscal affairs and fiscal accountability; and,

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Financial Policies attached hereto as Exhibit "A" are hereby approved and adopted.

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

AYES:	BOARD MEMBERS:	CRAIG, CROMEENES, CULLEN, JIMENEZ, LOPEZ, PHILLIPS, ROCHA, SILVA, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	NONE
ABSTAIN:	BOARD MEMBERS:	NONE

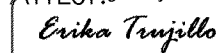
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Christopher M. Lopez, President

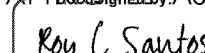
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Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:



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Roy C. Santos, Authority General Counsel



## Salinas Valley Solid Waste Authority Financial Policies

### SUMMARY

The Salinas Valley Solid Waste Authority (Authority) Board of Directors recognizes their fiduciary responsibility by virtue of their appointment to the Board. In an effort to promote transparency in the fiscal affairs of the Authority and to promote fiscal accountability, it hereby adopts the following financial policies to guide the Authority's finances:

1. Revenues: The Authority will maintain a revenue system that will assure a reliable, equitable, predictable revenue stream to support Authority services.
2. Expenditures: The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.
3. Fund Balance/Reserves: The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable occurrences or emergencies.
4. Capital Expenditures and Improvements: The Authority shall annually review the state of its capital assets, setting priorities for its replacement and renovation based on needs, funding, alternatives, and availability of resources.
5. Debt: The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.
6. Investments: The Authority's cash will be invested in such a manner so as to ensure the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield.
7. Grants: The Authority shall seek, apply for, and effectively administer federal, state and foundation grants that address the Authority's current priorities and policy objectives.
8. Closure Funding: The Authority shall properly fund all closure and post-closure costs in accordance with California Department of Resources Recycling and Recovery (CalRecycle) requirements.
9. Fiscal Monitoring: Authority staff shall prepare and present to the Board regular reports that analyze, evaluate, and forecast the Authority's financial performance and economic condition.

## Salinas Valley Solid Waste Authority Financial Policies

10. Accounting, Auditing and Financial Reporting: The Authority's accounting, auditing and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.
11. Internal Controls: The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.
12. Operating Budget: The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.
13. Capital Assets: The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles so as to maintain proper control of all capital assets.

## Salinas Valley Solid Waste Authority Financial Policies

### 1 - REVENUES

The Authority will maintain a revenue system that will assure a reliable, equitable, predictable revenue stream to support Authority services.

#### A. User Fees

The Authority shall establish and collect fees to recover the costs of handling specific items that benefit only specific users. The Authority Board shall determine the appropriate cost recovery level and establish the fees. Where feasible and desirable, the Authority shall seek to recover full direct and indirect costs. User fees shall be reviewed on a regular basis to calculate their full cost recovery levels, compare them to the current fee structure, and to recommend adjustments where necessary.

#### B. Tipping Fees

Tipping fees shall be set at levels sufficient to cover operating expenditures, meet debt obligations, provide additional funding for capital improvements, and provide adequate levels of working capital. Tipping Fees are not expected to cover depreciation/depletion.

#### C. One Time Revenues

One-time revenues shall be used only for one-time expenditures.

#### D. Revenue Estimates

The Authority shall use a conservative, objective, and analytical approach when preparing revenue estimates. The process shall include analysis of probable economic changes and their impacts on revenues, historical collection rates, and trends in revenues. This approach should reduce the likelihood of actual revenues falling short of budget estimates during the year and thus avoid mid-year service reductions.

#### E. Revenue Collection and Administration

The Authority shall pursue to the full extent allowed by state law all delinquent ratepayers and others overdue in payments to the Authority. Since a revenue should not exceed the cost of producing it, the Authority shall strive to control and reduce administrative collection costs.

## Salinas Valley Solid Waste Authority Financial Policies

### 2 - EXPENDITURES

The Authority shall assure fiscal stability and the effective and efficient delivery of services, through the identification of necessary services, establishment of appropriate service levels, and careful administration of the expenditure of available resources.

#### A. Current Funding Basis

The Authority shall operate on a current funding basis. Expenditures shall be budgeted and controlled to not exceed current revenues.

#### B. Avoidance of Operating Deficits

The Authority shall take immediate corrective actions if at any time during the fiscal year expenditure and revenue estimates are such that an operating deficit (i.e., projected expenditures in excess of projected revenues) is projected at year-end. Corrective actions can include a hiring freeze, expenditure reductions, fee increases, or use of fund balance within the Fund Balance/Reserves Policy. Expenditure deferrals into the following fiscal year, short-term loans, or use of one-time revenue sources shall be avoided to balance the budget.

#### C. Maintenance of Capital Assets

Within the resources available each fiscal year, the Authority shall maintain capital assets and infrastructure at a sufficient level to protect the Authority's investment, to minimize future replacement and maintenance costs, and to continue current service levels.

#### D. Periodic Program Reviews

The General Manager shall undertake periodic staff and third-party reviews of Authority programs for both efficiency and effectiveness. Privatization and contracting with other governmental agencies will be evaluated as alternative approaches to service delivery. Programs which are determined to be inefficient and/or ineffective shall be reduced in scope or eliminated.

#### E. Purchasing

The Authority shall make every effort to maximize any discounts offered by creditors/vendors. Staff shall use competitive bidding whenever possible to attain the best possible price on goods and services.

## Salinas Valley Solid Waste Authority Financial Policies

### 3 - FUND BALANCE/RESERVES

The Authority shall maintain a fund balance at a level sufficient to protect the Authority's creditworthiness as well as its financial position from unforeseeable emergencies.

#### A. Funding the Reserves

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

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

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

#### B. Operating Reserve

The Authority shall strive to maintain an Operating Reserve equal to fifteen percent (15%) of the current year operating expenditures to provide sufficient reserves for unforeseen occurrences and revenue shortfalls. Operating expenditures, for reserve purposes, is defined as the total budget less capital project expenditures.

#### C. Use of Operating Reserve

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

#### D. Capital Projects Reserve

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

## Salinas Valley Solid Waste Authority Financial Policies

### E. Environmental Impairment Reserve

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

### F. Annual Review of Reserves

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

## Salinas Valley Solid Waste Authority Financial Policies

### 4 - CAPITAL EXPENDITURES AND IMPROVEMENTS

The Authority shall annually review the state of its capital assets, setting priorities for their replacement and renovation based on needs, funding, alternatives, and availability of resources.

#### A. Capital Improvement Plan

The Authority shall prepare a 10-Year Capital Improvement Plan (CIP) which will detail the Authority's capital needs. The CIP plan will be reviewed every year while discussions of the operating budget take place. The CAO will develop guidelines for what projects to include in the CIP budget. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every capital project, all operation, maintenance, and replacement costs shall be fully disclosed. The CIP budget will be in conformance with and support the Authority's major planning documents and 3-year Strategic Plans.

#### B. Capital Improvement Budget

The CIP plan will be the basis for which projects will be included in the following year's budget. Appropriations will be approved annually using the following criteria:

1. Linkage with needs identified in the Authority's planning documents.
2. Cost/benefit analysis identifying all economic or financial impacts of the project.
3. Identification of available funding resources.

CIP funding will be based on the following priorities:

1. Projects that comply with regulatory requirements.
2. Projects that maintain health and safety standards.
3. Projects that maintain and preserve existing facilities.
4. Projects that replace existing facilities that can no longer be maintained.
5. Projects that improve operations.

#### C. Capital Expenditure Financing

Projects will be financed using the following preferred order:

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

## Salinas Valley Solid Waste Authority Financial Policies

Debt financing includes revenue bonds, certificates of obligation, lease/purchase agreements, and other obligations permitted to be issued or incurred under California law. Guidelines for assuming debt are set forth in the Debt Policy Statements.

### D. Capital Projects Reserve Fund

A Capital Projects Reserve Fund shall be established and maintained to accumulate funds transferred from the undesignated fund balance. This fund shall only be used to pay for non-routine and one-time capital expenditures such as land and building purchases or construction and maintenance projects with a 10-year life. Expenditures from this Fund shall be aimed at protecting the health and safety of residents, employees, and the environment, and protecting the existing assets of the Authority.

### E. Capital Projects Management

The Authority will fund and manage its capital projects in a phased approach. The project phases will become a framework for appropriate decision points and reporting. The phasing will consist of:

1. Conceptual/schematic proposal
2. Preliminary design and cost estimate
3. Engineering and final design
4. Bid administration
5. Acquisition/construction
6. Project closeout

Each project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, periodically report project status and track project expenditures



## Salinas Valley Solid Waste Authority Financial Policies

### 5 - DEBT

The Authority shall utilize debt financing only to provide needed capital equipment and improvements while minimizing the impact of debt payments on current revenues.

#### A. Use of Debt Financing

The issuance of long-term debt will be only for the acquisition of land, capital improvements, or equipment.

Debt financing is not considered appropriate for current operations, maintenance expenses, or for any recurring purposes.

#### B. Conditions for Debt Issuance

The Authority may use long-term debt to finance major equipment acquisition or capital projects only if it is established through a cost/benefit analysis that the financial and community benefits of the financing exceed the financing costs. Benefits would include, but not be limited to, the following:

1. Present value benefit: The current cost plus the financing cost is less than the future cost of the project.
2. Maintenance value benefit: The financing cost is less than the maintenance cost of deferring the project.
3. Equity benefit: Financing provides a method of spreading the cost of a facility back to the users of the facility over time.
4. Community benefit: Debt financing of the project enables the Authority to meet an immediate community need.

Debt financing will be used only when project revenues or other identified revenue sources are sufficient to service the debt.

#### C. Debt Structure

The Authority's preference is to issue fixed-rate, long-term debt with level debt service, but variable rate debt or other debt service structure may be considered if an economic advantage is identified for a particular project.

Bond proceeds, for debt service, will be held by an independent bank acting as trustee or paying agent.

## Salinas Valley Solid Waste Authority Financial Policies

The Authority's minimum bond rating objective for all debt issues is a Moody's and Standard & Poor's rating of A (upper medium grade). Credit enhancements will be used to achieve higher ratings when there is an economic benefit.

The Authority may retain the following contract advisors for the issuance of debt:

1. Financial Advisor - To be selected, when appropriate, by negotiation to provide financial analysis and advice related to the feasibility and structure of the proposed debt.
2. Bond Counsel - To be selected by negotiation for each debt issue.
3. Underwriters - To be selected by negotiation or competitive bid for each bond issue based upon the proposed structure for each issue.

### D. Call Provisions

Call provisions for bond issues shall be made as short as possible consistent with the lowest interest cost to the Authority. When possible, all bonds shall be callable only at par.

### E. Debt Refunding

Authority staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debt. As a general rule, the present value savings of a particular refunding should exceed 3.5% of the refunded maturities.

### F. Interest Earnings

Interest earnings received on the investment of bond proceeds shall be used to assist in paying the interest due on bond issues, to the extent permitted by law.

### G. Lease/Purchase Agreements

Over the lifetime of a lease, the total cost to the Authority will generally be higher than purchasing the asset outright. As a result, the use of lease/purchase agreements and certificates of participation in the acquisition of vehicles, equipment and other capital assets shall generally be avoided, particularly if smaller quantities of the capital asset(s) can be purchased on a "pay-as-you-go" basis.

## Salinas Valley Solid Waste Authority Financial Policies

### H. Post Issuance Administration / Internal Control

#### Investment of Proceeds

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

#### Use of Proceeds

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

#### Arbitrage Compliance

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

## Salinas Valley Solid Waste Authority Financial Policies

### 6 - INVESTMENTS

The Authority's cash will be invested in such a manner so as to ensure the absolute safety of principal and interest, meet the liquidity needs of the Authority, and achieve the highest possible yield after meeting the first two requirements.

#### A. Investment Policy

The Authority Treasurer is both authorized and required to promulgate a written Statement of Investment Policy which shall be presented to the Board annually.

#### B. Interest Earnings

Interest earned from investments shall be distributed to the operating funds from which the money was provided, with the exception that interest earnings received on the investment of bond proceeds shall be attributed and allocated to those debt service funds responsible for paying the principal and interest due on the bond issue.

## Salinas Valley Solid Waste Authority Financial Policies

### 7 - GRANTS

The Authority shall seek, apply for, and effectively administer federal, state and foundation grants-in-aid that address the Authority's current priorities and policy objectives.

#### A. Grant Guidelines

The Authority shall apply, and facilitate the application by others, for only those grants that are consistent with the objectives and high priority needs previously identified by the Board. The potential for incurring ongoing costs, to include the assumption of support for grant-funded positions from local revenues, will be considered prior to applying for a grant.

#### B. Indirect Costs

The Authority shall recover full indirect costs unless the funding agency does not permit it. The Authority may waive or reduce indirect costs if doing so will significantly increase the effectiveness of the grant.

#### C. Grant Review

All grant submittals shall be reviewed for their cash match requirements, their potential impact on the operating budget, and the extent to which they meet the Authority's policy objectives. Departments shall seek Board approval prior to submission of a grant application. Should time constraints under the grant program make this impossible, the department shall obtain approval to submit an application from the CAO and then, at the earliest feasible time, seek formal Board approval. If there are cash match requirements, the source of funding shall be identified prior to application. An annual report on the status of grant programs and their effectiveness shall also be prepared.

#### D. Grant Program Termination

The Authority shall terminate grant-funded programs and associated positions when grant funds are no longer available unless alternate funding is identified.

## Salinas Valley Solid Waste Authority Financial Policies

### 8 - CLOSURE FUNDING

The Authority shall properly fund all closure and post closure costs in accordance with CalRecycle requirements.

#### A. Closure Funding

In accordance with CalRecycle requirements, the Authority shall annually set aside sufficient funds to fully fund all accrued closure costs liability. These funds will be held in a separate Closure Fund restricted specifically for this purpose.

#### B. Post closure Funding

In accordance with the Financial Assurances, the Authority shall fund post closure costs from future revenues when those costs are incurred. The Authority has entered into a Pledge of Revenue agreement with CalRecycle for this purpose.

#### C. Closure Funding Calculations

The Authority shall, as part of the budget process, annually recalculate the closure costs on a per ton basis. Funds will be transferred monthly to the Closure funds based on tonnage landfilled. Post closure expense incurred because of current fiscal year solid waste disposal will be recorded as an expense on the Authority's financial statements with a corresponding liability.

## Salinas Valley Solid Waste Authority Financial Policies

### 9 - FISCAL MONITORING

Authority staff shall prepare and present to the Board regular reports that analyze, evaluate, and forecast the Authority's financial performance and economic condition.

#### A. Financial Status and Performance Reports

Monthly reports comparing expenditures and revenues to current budget, noting the status of fund balances, and outlining any remedial actions necessary to maintain the Authority's financial position shall be prepared for review by the Board.

#### B. Five-year Forecast of Revenues and Expenditures

A five-year forecast of revenues and expenditures, to include a discussion of major trends affecting the Authority's financial position, shall be during the budget process. The forecast shall also examine critical issues facing the Authority, economic conditions, and the outlook for the upcoming budget year. The document shall provide insight into the Authority's financial position and alert the Board to potential problem areas requiring attention.

#### C. Status Report on Capital Projects

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

#### D. Compliance with Board Policy Statements

The Financial Policies will be reviewed annually and updated, revised, or refined as deemed necessary. Policy statements adopted by the Board are guidelines, and occasionally, exceptions may be appropriate and required. However, exceptions to stated policies will be specifically identified, and the need for the exception will be documented and fully explained.

## Salinas Valley Solid Waste Authority Financial Policies

### 10 - ACCOUNTING, AUDITING, AND FINANCIAL REPORTING

The Authority's accounting, auditing and financial reporting shall comply with prevailing local, state, and federal regulations, as well as current professional principles and practices as promulgated by authoritative bodies.

#### A. Conformance to Accounting Principles

The Authority's accounting practices, and financial reporting shall conform to generally accepted accounting principles (GAAP) as promulgated by the Governmental Accounting Standards Board (GASB), the American Institute of Certified Public Accountants (AICPA), and the Government Finance Officers Association (GFOA).

#### B. Popular Reporting

In addition to issuing a comprehensive annual financial report (CAFR) in conformity with GAAP, the Authority shall supplement its CAFR with a simpler, "popular" report designed to assist those residents who need or desire a less detailed overview of the Authority's financial activities. This report should be issued no later than six months after the close of the fiscal year.



## Salinas Valley Solid Waste Authority Financial Policies

### 11 - INTERNAL CONTROLS

The Authority shall establish and maintain an internal control structure designed to provide reasonable assurance that Authority assets are safeguarded and that the possibilities for material errors in the Authority's financial records are minimized.

#### A. Proper Authorizations

Procedures shall be designed, implemented, and maintained to ensure that financial transactions and activities are properly reviewed and authorized.

#### B. Separation of Duties

Job duties will be adequately separated to reduce, to an acceptable level, the opportunities for any person to be in a position to both perpetrate and conceal errors or irregularities in the normal course of assigned duties.

#### C. Proper Recording

Procedures shall be developed and maintained that will ensure financial transactions and events are properly recorded and that all financial reports may be relied upon as accurate, complete, and up to date.

#### D. Access to Assets and Records

Procedures shall be designed and maintained to ensure that adequate safeguards exist over the access to and use of financial assets and records.

#### E. Independent Checks

Independent checks and audits will be made on staff performance to ensure compliance with established procedures and proper valuation of recorded amounts.

#### F. Costs and Benefits

Internal control systems and procedures must have an apparent benefit in terms of reducing and/or preventing losses. The cost of implementing and maintaining any control system should be evaluated against the expected benefits to be derived from that system.

## Salinas Valley Solid Waste Authority Financial Policies

### 12 - OPERATING BUDGET

The Authority's operating budget will implement the policy decisions of the Board. It will provide a clear picture of the Authority's resources and their use.

#### A. Budget Format

The budget shall provide a complete financial plan of all Authority funds and activities for the ensuing fiscal year and shall be in such form as the Chief Administrative Officer deems desirable or that the Board may require.

The budget shall begin with a clear general summary of its contents. It shall show in detail all estimated revenues, all carry-over fund balances and reserves, and all proposed expenditures, including debt service, for the ensuing fiscal year.

The total of proposed expenditures shall not exceed the total of estimated revenues plus the un-appropriated fund balance, exclusive of reserves, for any fund.

The budget will be organized on a program/service level format.

The budget development process will include the identification and evaluation of policy options for increasing and decreasing service levels.

#### B. Estimated Revenues

The Authority will annually update its revenue forecast to enhance the budgetary decision-making process.

In its budget projections, the Authority will attempt to match current expense to current revenue. If it becomes apparent that revenue shortfalls will create a deficit, efforts will be made first to reduce the deficiency through budgetary reductions.

If appropriate reductions are insufficient, the Board may decide, on an exception basis, to use an appropriate existing reserve.

#### C. Appropriations

In evaluating the level of appropriations for program enhancements, or reductions, the Authority will apply the following principles in the priority order given:

1. Essential services, which provide for the health and safety of residents will be funded to maintain current dollar levels.

## Salinas Valley Solid Waste Authority Financial Policies

2. The budget will provide for adequate ongoing maintenance of facilities and equipment.
3. Appropriations for program enhancements or reductions will be evaluated on a case-by-case basis rather than across the board.
4. When reductions in personnel are necessary to reduce expenditures, they shall be consistent with the Authority Board's established service level priorities and, when possible, shall be accomplished through normal attrition.
5. Programs, which are self-supported by special revenues or fees, shall be separately evaluated.

Prior to the Authority Board making any supplemental appropriation, the CAO or Finance and Administration Manager shall certify that funds in excess of those estimated in the budget are available for appropriation. Any such supplemental appropriations shall be made for the fiscal year by Board action up to the amount of any excess.

Appropriations may be reduced at any time during the fiscal year by the Authority Board upon recommendation of the CAO. When appropriation reductions are recommended, the CAO shall provide specific recommendations to the Board, indicating the estimated amount of the reduction, any remedial actions taken, and recommendations as to any other steps to be taken.

The CAO may transfer appropriations between divisions, and division managers may transfer appropriations between programs and accounts within their individual divisions, but only the Board by resolution may appropriate funds from reserves or fund balances.

All appropriations, except for Capital Improvement Program and Grant Programs appropriations, shall lapse at the end of the fiscal year to the extent that they have not been expended or encumbered. An appropriation in the Capital Improvement Program shall continue in force until expended, revised, or cancelled.

The Authority will endeavor to budget an appropriated contingency account in all Divisions operating budget equal to one percent of the total Operating Budget to meet changing operational requirements during the fiscal year.

## Salinas Valley Solid Waste Authority Financial Policies

### 13 - CAPITAL ASSETS

The Authority will capitalize all capital assets in accordance with Generally Accepted Accounting Principles so as to maintain proper control of all capital assets.

A. Overview – The Finance Division will maintain a capital asset management system that will meet external financial reporting requirements and the needs of the Authority in line with these policies.

1. Capital assets are recorded as expenditures in governmental funds at the time the assets are received, and the liability is incurred. These assets will be capitalized at cost on the government wide financial statements. Enterprise fixed assets are recorded as assets within the fund when purchased and a liability is incurred.
  - I. GASB 34 defines Capital Assets as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.
  - II. GASB 34 defines Infrastructure Assets as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems. Buildings that are an ancillary part of a network of infrastructure assets are included.

The Authority uses the most current edition of GOVERNMENTAL ACCOUNTING, AUDITING, AND FINANCIAL REPORTING (GAAFR) published by the Government Finance Officers Association (GFOA) as its authoritative guide in setting policy and establishing accounting procedures regarding capital assets.

B. Capitalization

Generally, all capital assets with an original cost of \$15,000 or more will be capitalized (recorded as an asset on the balance sheet versus expensing the item). Infrastructure Assets with an original cost of \$150,000 or more will be capitalized. This capitalization policy addresses financial reporting, not control. The Authority follows the GFOA recommended practices for establishing capitalization thresholds. Specific capitalization requirements are described as follows:

1. The asset must cost \$15,000 or more.

## Salinas Valley Solid Waste Authority Financial Policies

2. The asset must have a useful life of two (2) or more years.
3. The capitalization threshold is applied to individual units of capital assets rather than groups. For example, ten items purchased for \$10,000 each will not be capitalized even though the total (\$100,000) exceeds the threshold of \$15,000.
4. For purposes of capitalization, the threshold will generally not be applied to components of capital assets. For example, a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single asset. The capitalization threshold will be applied to a network if all component parts are required to make the asset functional.
5. Repairs to existing capital assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. In this case the repair represents an improvement and is subject to the requirements described number 6 below.
6. Improvements to existing capital assets that extend the useful life of the related capital asset will be subject to capitalization if the cost exceeds \$15,000.
7. Capital projects will be capitalized as "construction in progress" until completed. Personal computers will not be capitalized:

### C. Leased Assets

Operating leased assets are usually short term and cancelable at any time. The recording of an operating lease as a fixed asset is not required because the item is not purchased.

Capital leases will be capitalized if one or more of the following criteria are met and the chance of cancellation is low:

- a. Ownership is transferred by the end of the lease term
- b. The lease contains a bargain purchase option
- c. The lease term is greater than or equal to 75 percent of the asset's service life
- d. The present value of the minimum lease payment is greater than or equal to ninety percent (90%) of the fair market value of the asset at the inception of the lease.

Capital lease items are capitalized at the beginning of the lease period, regardless of when the title transfers. Capital leases are recorded at net present value of lease payments.

## Salinas Valley Solid Waste Authority Financial Policies

### D. Capital Asset Recording

It is the responsibility of the Finance Division to record, monitor and inventory all fixed assets. Each division will assign appropriate staff members to respond to verification, inventories, and filling out the necessary forms for recording transfers, dispositions, or retired fixed assets.

### E. Acquisition of Capital Asset

Fixed assets may be acquired through direct purchase, lease-purchase or capital lease, construction, eminent domain, donations, and gifts. When a capital asset is acquired, the funding source will be identified. If funds are provided by a specific funding source, a record will be made of that specific source such as:

- ❖ Bond Proceeds
- ❖ State Grants

### F. Measuring the Cost and/or Value

Capital assets are recorded at their "historical cost," which is the original cost of the assets. Donations accepted by the Authority will be valued at the fair market value at the time of donation. Costs include purchase price (less discounts) and any other reasonable and necessary costs incurred to place the asset in its intended location and prepare it for service. Costs could include the following:

- ❖ Sales Tax
- ❖ Freight charges
- ❖ Legal and title fees
- ❖ Closing costs
- ❖ Appraisal and negotiation fees
- ❖ Surveying fees
- ❖ Land-preparation costs
- ❖ Demolition costs
- ❖ Relocation costs
- ❖ Architect and accounting fees
- ❖ Insurance premiums and interest costs during construction

### G. Establishing Cost in the Absence of Historical Records

According to the GASB 34, an estimate of the original cost is allowable. Standard costing is one method of estimating historical cost using a known average installed cost for a like unit at the estimated date of acquisition. Another recognized method is normal costing wherein an estimate of historical cost is based on current cost of reproduction new indexed by a reciprocal factor of the price increase of a specific item or classification from the appraisal date to the estimated date acquired. When necessary, the Authority will use whichever method gives the most reasonable amount based on available information.

## Salinas Valley Solid Waste Authority Financial Policies

### H. Recording Costs Incurred After Acquisition

Expenditures/expenses for replacing a component part of an asset are not capitalized. However, expenditures/expenses that either enhance a capital asset's functionality (effectiveness or efficiency), or that extend a capital asset's expected useful life are capitalized. For example, periodically slurry sealing a street would be treated as a repair (the cost would not be capitalized), while an overlay or reconstruction would be capitalized. Adding a new lane constitutes an addition and would therefore also be capitalized.

### I. Disposition or Retirement of Fixed Assets

It is the Authority's policy that divisions wishing to dispose of surplus, damaged or inoperative equipment must notify the Finance Division.

The Authority will conduct public auctions, as necessary, for the purpose of disposing of surplus property. Auctions will be conducted by the Finance Division. The original cost less depreciation will then be removed from the Authority's capital asset management system.

### J. Transfer of Assets

The transfer of fixed assets between divisions requires notification to the Finance Department.

### K. Depreciation

In accordance with GASB Statement No. 34 the Authority will record depreciation expense on all capital assets, except for inexhaustible assets.

The Authority will use straight-line depreciation using the half-year convention or mid-month as appropriate. Depreciation will be calculated for half a year in the year of acquisition and the year of disposition. Depreciation will be calculated over the estimated useful life of the asset.

### L. Recommended Lives

The Authority follows GFOA Recommended Practices when establishing recommended lives for capitalized assets. In accordance with GASB 34 the Authority will rely on "general guidelines obtained from professional or industry organizations." In particular the Authority will rely on estimated useful lives published by GFOA. If the life of a particular asset is estimated to be different than these guidelines, it may be changed. The following is a summary for the estimated useful lives:

## Salinas Valley Solid Waste Authority Financial Policies

<u>Asset Class</u>	<u>Useful Life</u>
Buildings	20 to 50 years
Improvements	15 to 45 years
Infrastructure	20 to 50 years
Equipment and Machinery	5 to 20 years

### M. Control of Assets

In accordance with GFOA Recommended Practice the Authority will exercise control over the non-capitalized tangible capital-type items by establishing and maintaining adequate control procedures at the division level. The Authority's capitalization threshold of \$15,000 meets financial reporting needs and is not designed for nor particularly suited to maintain control over lower cost capital assets. It is the responsibility of each division to maintain inventories of lower-cost capital assets to ensure adequate control and safekeeping of these assets.

### N. Maintenance Schedules

The Authority shall develop and implement maintenance and replacement schedules with a goal of maximizing the useful life of all assets. The schedules shall include estimates of annual maintenance and/or replacement funding required for each asset.

### O. Maintenance Funding

The Authority shall identify specific sources of funds for the annual maintenance or replacement of each asset. Whenever possible, the maintenance or replacement funding shall be identified from a source other than the Authority General Fund. The Authority shall endeavor to set aside, on an annual basis, one and one-half percent (1½%) of its Operating Budget to provide for on-going maintenance and required replacement of assets that cannot be reasonably funded from other sources.

### Q. Inventorying

The Authority will follow the GFOA recommended practice of performing a physical inventory of its capitalized capital assets, either simultaneously or on a rotating basis, so that all capital assets are physically accounted for at least once every five years.

### R. Tagging

The Authority will tag only moveable equipment with a value of \$15,000 or higher. Rolling stock items will not be tagged. They will be identified by the VIN number. The Finance department will be responsible for tagging equipment.



**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2024**

**WHEREAS** the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 21, 2024 to review the disposal fees and rates for FY 2024-25; and,

**WHEREAS** an increase in the AB939 Fee on franchise haulers is necessary to fully fund 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 Commercial HHW Fees are necessary to pay for increases in operational costs of this program; 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, 2024.

**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 21<sup>st</sup> day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

\_\_\_\_\_  
Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board

\_\_\_\_\_  
Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**LANDFILLED MATERIALS**

<b><u>Franchise Haulers (Class III Solid Waste)</u></b>	\$	64.75	Per Ton
<b><u>Self Haul Loads at all Sites</u></b>			
Minimum charge per load (up to 500 lbs.)	\$	17.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	34.00	Per Load
Loads weighing 1,000 lbs. and above	\$	64.75	Per Ton
<b><u>Materials Requiring Special Handling (Johnson Canyon only)</u></b>			
Certified Burials			Solid Waste Tipping Fee + 50%
Fumigation or Mulch Plastic/Drip Tape			Solid Waste Tipping Fee + 50%
Remediated Soil Handling			Solid Waste Tipping Fee + 50%
Over Saturated Soil / Sludge			Solid Waste Tipping Fee + 50%
<b><u>Nonfriable Asbestos (Johnson Canyon Only)</u></b>			
Up to 1 cubic yard w/o pre-approval) wetted and double bagged			Solid Waste Tipping Fee + 50%
<b><u>Special Handling Charge (in addition to cost per ton)</u></b>			
Unloading Assistance (Per Person, 1 hour minimum)	\$	75.00	Hour
Pull Off / Push Off Assistance	\$	50.00	Each
<b><u>Tarps</u></b>	\$	10.00	Each
Untarped Loads			Additional 50% of the Required Fee
<b><u>Compost Bins</u></b>	\$	49.95	Each
<b><u>*Soil (Loaded by the Customer) - Johnson Canyon Only</u></b>	\$	1.00	Per Cubic Yard Up to 500 C.Y.

**AB939 Fees**

AB939 Fees Total	\$	4,103,000	Annual	\$	5,008,400
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Fee allocation is as follows:

	FY 2020-21	FY 2021-22	FY 2022-23	Total Tonnage FYE 2021-23	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,261	8,065	7,878	24,204		\$ 242,395	\$ 20,200
Greenfield	7,989	7,669	7,430	23,088		226,606	18,884
Gonzales	3,865	3,622	3,410	10,897		114,206	9,517
Tri Cities (Combined)	20,115	19,356	18,718	58,189	11.6%	583,194	48,600
Salinas	97,451	101,069	96,271	294,791	59.0%	2,954,517	246,210
Monterey	41,049	39,774	39,739	120,562	24.1%	1,208,322	100,694
King City	8,678	8,905	8,595	26,178	5.2%	262,367	21,864
	167,293	169,104	163,323	499,720	100.0%	\$ 5,008,400	\$ 417,368

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**SOURCE SEPARATED DIVERTIBLE MATERIALS**

<b><u>Cardboard</u></b>	No Charge		
<b><u>Carpet and Padding (clean &amp; dry) (Madison Lane Only)</u></b>	No Charge		
<b><u>Recyclable plastic and glass containers, aluminum and paper</u></b>	No Charge		
<b><u>Metal including appliances without Freon</u></b>	No Charge		
<b><u>Construction and Demolition / Mixed Recycling</u></b>			
Minimum charge per load (up to 500 lbs.)	\$	17.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	34.00	Per Load
Loads weighing 1,000 lbs. and above	\$	64.75	Per Ton
<b><u>Mattresses and box springs (in recyclable condition)</u></b>			
Mattresses and Box Springs (10 or less)	No Charge		
Mattresses and Box Springs (11 or more or unacceptable condition)	\$	5.00	Each
<b><u>Greenwaste and Wood</u></b>			
Minimum charge up to 500 lbs.	\$	15.00	Per Load
Loads weighing between 501 and 999 lbs.	\$	30.00	Per Load
Loads weighing 1,000 lbs. and above	\$	58.25	Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$	64.75	Per Ton
<b><u>Green waste Contamination</u></b>			
Curbside Truck, 2-3.5 cubic yards of contamination	\$	125.00	per load
Curbside Truck, 3.6-6 cubic yards of contamination	\$	210.00	per load
Curbside Truck, more than 6 cubic yards of contamination	\$	255.00	per load
Transfer Truck, 7-8.5 cubic yards of contamination	\$	125.00	per load
Transfer Truck, 8.6-10 cubic yards of contamination	\$	210.00	per load
Transfer Truck, more than 10 yards of contamination	\$	255.00	per load
<b><u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Clean Fill Dirt	\$	64.75	Per Ton
Concrete with rebar/pipe	\$	12.00	Per Ton
Concrete (suitable for road base - no rebar)	\$	2.00	Per Ton
Asphalt (suitable for road base)	\$	1.00	Per Ton
<b><u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u></b>			
Biosolids	\$	64.75	Per Ton
<b><u>Tires (without rims only)</u></b>			
Auto/Light Truck Tires less than 42"	\$	2.00	Each
Auto/Light Truck Tires more than 42"	\$	10.00	Each
Commercial Tires	\$	75.00	Each
Altered Tires (split, sliced, quartered)	\$	64.75	Per Ton

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**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.	\$ 3.00	Per Lb.
Acids/Bases	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Aerosols	\$ 1.25	Per Can	\$ 1.50	Per Can
Antifreeze	\$ 1.50	Per Lb.		
Environmentally Hazardous Substances (Reactive and Solvents)	\$ 5.00	Per Lb.	\$ 10.00	Per Lb.
Fire Extinguishers	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Flammable Liquids	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Flammable Solids	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Motor Oil - contaminated	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Oil Filters (autos and small trucks)	\$ 1.50	Each	\$ 2.00	Per Lb.
Oil Filters (trucks and equipment)	\$ 10.00	Each	\$ 2.00	Per Lb.
Oxidizers	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Paint and Paint Related Materials	\$ 1.50	Per Lb.	\$ 3.00	Per Lb.
Peroxides	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Pesticides	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.
Toxic Solids	\$ 1.50	Per Lb.	\$ 5.00	Per Lb.

**Appliances and Air Conditioners**

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

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

Must be empty with valve open

1 liter	\$ 1.50	Per Lb.
5 gallons	\$ 1.50	Per Lb.
MAPP Gas	\$ 15.00	Each

**HHW Clean Up**

Absorbent	\$ 8.00	Per Bag	\$ 23.00	Per Bag
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$ 75.00	Per Hour of Labor	\$ 100.00	Per Hour of Labor
Household Hazardous Waste (HHW) Sorting Fee	\$ 25.00	Per customer	\$ 50.00	Per customer

**Sharps Disposal (from residences only)**

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

1 Quart Container	\$ 2.00	Each
3 Quart Container	\$ 5.00	Each

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PROPOSED DISPOSAL AND SERVICE FEES  
Effective July 1, 2024**

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

**UNIVERSAL WASTE AT HHW COLLECTION FACILITIES**

**Minimum charge \$1.50 per pound**

Cell Phones	No Charge		
CRT (televisions and computer monitors)	No Charge		
Computers, keyboard and printers	No Charge		
Kitchen appliances: microwaves, toaster, toaster ovens	No Charge		
Copiers, mimeographs, facsimile machines	No Charge		
UPS/Automobile and Light Truck Batteries	No Charge		
<b>Batteries</b>			
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Nickel-Cadmium, Lithium, Silver Oxide-Hydrate Cells, Lead Gel Cells, Nickel-Metal, and Lithium			
Compact Fluorescent Bulbs	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Fluorescent Ballasts (PCB)	\$ 2.00 Per Lb.	\$ 5.00 Per Lb.	
Fluorescent Lamps	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Halogen, High Pressure Sodium Tubes	\$ 1.50 Per Lb.	\$ 3.00 Per Lb.	
Mercury	\$ 7.00 Per Lb.	\$ 10.00 Per Lb.	
Mercury thermostats, thermometers or switches	\$ 1.00 Each	\$ 3.00 Each	
Toner and developer (industrial use)	\$ 1.50 Per Lb.	\$ 5.00 Per Lb.	
Toner, developer, ink cartridges (office use)	\$ 1.50 Per Lb.	\$ 5.00 Per Lb.	

**ADMINISTRATIVE & SPECIAL FEES**

Franchise Transportation Surcharge	\$ 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	

**RESOLUTION NO. 2024 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING THE OPERATING BUDGET, PERSONNEL ALLOCATION  
AND SALARY SCHEDULE FOR FY 2024-25**

**WHEREAS**, on February 15, 2024, the Board of Directors of the Salinas Valley Solid Waste Authority provided staff direction for preparation of the proposed operating budget 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 21, 2024, to discuss the proposed FY 2024-25 rates; and,

**WHEREAS**, on March 21, 2024, the Board approved rate increases the AB939 rate, 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 2024-25, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2024; and,

**BE IT FURTHER RESOLVED**, that the Personnel Allocation attached hereto as "Exhibit B" is hereby approved to become effective March 21, 2024; and

**BE IT FURTHER RESOLVED**, that the Salary Schedule attached hereto as "Exhibit C" are hereby approved to become effective July 8, 2024; 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 21<sup>st</sup> day of March 2024, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Anthony Rocha, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY  
PERSONNEL ALLOCATION  
PROPOSED EFFECTIVE DATE 07-01-2024**

<b>Program and Position</b>	<b>22-23 Effective 08/22/22</b>	<b>22-23 Effective 10/03/22</b>	<b>23-24 Effective 07/01/23</b>	<b>23-24 Effective 07/10/23</b>	<b>23-24 Proposed 03/21/24</b>
<b>Executive Administration</b>					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
<b>Total Executive Administration</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Finance and Administration</b>					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
<b>Total Finance and Administration</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Resource Recovery</b>					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	4.0	4.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
<b>Total Resource Recovery</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Engineering</b>					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Senior Solid Waste Technician	-	-	-	1.0	1.0
Solid Waste Technician I/II	3.0	3.0	4.0	3.0	3.0
<b>Total Engineering</b>	<b>4.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Operations</b>					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0
Equipment Maintenance Technician I/II	2.0	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	1.0	1.0	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	4.0	4.0	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	3.0	3.0
Diversion Worker I/II	13.0	13.0	13.0	13.0	15.0
<b>Total Operations</b>	<b>44.0</b>	<b>41.0</b>	<b>42.0</b>	<b>42.0</b>	<b>44.0</b>
<b>Total Full Time Equivalents</b>	<b>64.5</b>	<b>61.5</b>	<b>63.5</b>	<b>63.5</b>	<b>65.5</b>

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

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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%
<b>General Manager/CAO</b>	Hourly											123.570
	Bi-Weekly											9,885.60
	Monthly											21,418.80
	Annual											257,025.60
<b>Assistant General Manager</b>	Hourly	67.156	68.835	70.556	72.320	74.128	75.981	77.881	79.828	81.823	83.869	85.966
	Bi-Weekly	5,372.48	5,506.80	5,644.48	5,785.60	5,930.24	6,078.48	6,230.48	6,386.24	6,545.84	6,709.52	6,877.28
	Monthly	11,640.37	11,931.40	12,229.71	12,535.47	12,848.85	13,170.04	13,499.37	13,836.85	14,182.65	14,537.29	14,900.77
	Annual	139,684.48	143,176.80	146,756.48	150,425.60	154,186.24	158,040.48	161,992.48	166,042.24	170,191.84	174,447.52	178,809.28
<b>Engineering and Environmental Compliance Manager</b>	Hourly	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414	78.324
	Bi-Weekly	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12	6,265.92
	Monthly	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09	13,576.16
	Annual	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12	162,913.92
<b>Finance and Administration Manager</b>	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
<b>Operations Manager</b>	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
<b>Resource Recovery Manager</b>	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
<b>Human Resources Supervisor</b>	Hourly	49.905	51.152	52.431	53.742	55.085	56.463	57.874	59.321	60.804	62.324	63.882
	Bi-Weekly	3,992.40	4,092.16	4,194.48	4,299.36	4,406.80	4,517.04	4,629.92	4,745.68	4,864.32	4,985.92	5,110.56
	Monthly	8,650.20	8,866.35	9,088.04	9,315.28	9,548.07	9,786.92	10,031.49	10,282.31	10,539.36	10,802.83	11,072.88
	Annual	103,802.40	106,396.16	109,056.48	111,783.36	114,576.80	117,443.04	120,377.92	123,387.68	126,472.32	129,633.92	132,874.56
<b>Business Services Supervisor</b>	Hourly	48.717	49.934	51.183	52.462	53.774	55.118	56.496	57.909	59.356	60.840	62.361
	Bi-Weekly	3,897.36	3,994.72	4,094.64	4,196.96	4,301.92	4,409.44	4,519.68	4,632.72	4,748.48	4,867.20	4,988.88
	Monthly	8,444.28	8,655.23	8,871.72	9,093.41	9,320.83	9,553.79	9,792.64	10,037.56	10,288.37	10,545.60	10,809.24
	Annual	101,331.36	103,862.72	106,460.64	109,120.96	111,849.92	114,645.44	117,511.68	120,450.72	123,460.48	126,547.20	129,710.88
<b>Contracts &amp; Grants Analyst</b>	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68



**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Recycling Coordinator	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Senior Solid Waste Technician	Hourly	38.943	39.916	40.914	41.937	42.986	44.060	45.162	46.291	47.448	48.634	49.850
	Bi-Weekly	3,115.44	3,193.28	3,273.12	3,354.96	3,438.88	3,524.80	3,612.96	3,703.28	3,795.84	3,890.72	3,988.00
	Monthly	6,750.12	6,918.77	7,091.76	7,269.08	7,450.91	7,637.07	7,828.08	8,023.77	8,224.32	8,429.89	8,640.67
	Annual	81,001.44	83,025.28	85,101.12	87,228.96	89,410.88	91,644.80	93,936.96	96,285.28	98,691.84	101,158.72	103,688.00
Clerk of the Board	Hourly	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213	45.318	46.451
	Bi-Weekly	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04	3,625.44	3,716.08
	Monthly	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59	7,855.12	8,051.51
	Annual	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04	94,261.44	96,618.08
Accounting Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Equipment Maintenance Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Resource Recovery Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Solid Waste Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
HHW Technician	Hourly	34.539	35.402	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213
	Bi-Weekly	2,763.12	2,832.16	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04
	Monthly	5,986.76	6,136.35	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59
	Annual	71,841.12	73,636.16	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Maintenance Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Operator Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Heavy Equipment Operator Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Resource Recovery Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Solid Waste Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Administrative Assistant II	Hourly	30.527	31.290	32.072	32.874	33.696	34.538	35.402	36.287	37.194	38.124	39.077
	Bi-Weekly	2,442.16	2,503.20	2,565.76	2,629.92	2,695.68	2,763.04	2,832.16	2,902.96	2,975.52	3,049.92	3,126.16
	Monthly	5,291.35	5,423.60	5,559.15	5,698.16	5,840.64	5,986.59	6,136.35	6,289.75	6,446.96	6,608.16	6,773.35
	Annual	63,496.16	65,083.20	66,709.76	68,377.92	70,087.68	71,839.04	73,636.16	75,476.96	77,363.52	79,297.92	81,280.16
Equipment Operator/Driver	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60
Heavy Equipment Operator	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	27.656	28.348	29.056	29.783	30.527	31.291	32.073	32.875	33.697	34.539	35.402
	Bi-Weekly	2,212.48	2,267.84	2,324.48	2,382.64	2,442.16	2,503.28	2,565.84	2,630.00	2,695.76	2,763.12	2,832.16
	Monthly	4,793.71	4,913.65	5,036.37	5,162.39	5,291.35	5,423.77	5,559.32	5,698.33	5,840.81	5,986.76	6,136.35
	Annual	57,524.48	58,963.84	60,436.48	61,948.64	63,496.16	65,085.28	66,711.84	68,380.00	70,089.76	71,841.12	73,636.16
HHW Maintenance Worker II	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
Scalehouse Cashier	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
HHW Maintenance Worker I	Hourly	24.443	25.054	25.680	26.322	26.981	27.655	28.346	29.055	29.781	30.526	31.289
	Bi-Weekly	1,955.44	2,004.32	2,054.40	2,105.76	2,158.48	2,212.40	2,267.68	2,324.40	2,382.48	2,442.08	2,503.12
	Monthly	4,236.79	4,342.69	4,451.20	4,562.48	4,676.71	4,793.53	4,913.31	5,036.20	5,162.04	5,291.17	5,423.43
	Annual	50,841.44	52,112.32	53,414.40	54,749.76	56,120.48	57,522.40	58,959.68	60,434.40	61,944.48	63,494.08	65,081.12
Diversion Systems Maintenance Worker	Hourly	23.264	23.846	24.442	25.053	25.679	26.321	26.979	27.654	28.345	29.054	29.780
	Bi-Weekly	1,861.12	1,907.68	1,955.36	2,004.24	2,054.32	2,105.68	2,158.32	2,212.32	2,267.60	2,324.32	2,382.40
	Monthly	4,032.43	4,133.31	4,236.61	4,342.52	4,451.03	4,562.31	4,676.36	4,793.36	4,913.13	5,036.03	5,161.87
	Annual	48,389.12	49,599.68	50,839.36	52,110.24	53,412.32	54,747.68	56,116.32	57,520.32	58,957.60	60,432.32	61,942.40
Diversion Worker II	Hourly	21.077	21.604	22.144	22.697	23.265	23.846	24.442	25.053	25.680	26.322	26.980
	Bi-Weekly	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.36	2,004.24	2,054.40	2,105.76	2,158.40
	Monthly	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.61	4,342.52	4,451.20	4,562.48	4,676.53
	Annual	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,839.36	52,110.24	53,414.40	54,749.76	56,118.40
Diversion Worker I	Hourly	19.095	19.572	20.061	20.563	21.077	21.604	22.144	22.697	23.265	23.846	24.443
	Bi-Weekly	1,527.60	1,565.76	1,604.88	1,645.04	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.44
	Monthly	3,309.80	3,392.48	3,477.24	3,564.25	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.79
	Annual	39,717.60	40,709.76	41,726.88	42,771.04	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,841.44
Student Intern	Hourly	16.000	16.400	16.810	17.230	17.661	18.103	18.555	19.019	19.494	19.982	20.481

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

<b>Period Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>	<b>Fiscal Year Ended</b>	<b>Fiscal Year Total</b>
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>\$ 20,195,000.00</u>	<u>\$ 1,581,201.00</u>	<u>\$ 21,776,201.00</u>		<u>\$ 18,668,118.00</u>

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
2022-23	225,963	-5.1%	-9.0%	0.0

SALINAS VALLEY SOLID WASTE AUTHORITY  
Projected Landfilled Tonnage

Fiscal Year	Service Area	
	Service Area	% Change
2024-25	217,500	
2025-26	217,500	0.0%
2026-27	217,500	0.0%
2027-28	217,500	0.0%
2028-29	217,500	0.0%
2029-30	217,500	0.0%

**Salinas Valley Solid Waste Authority**  
**Debt Service Coverage Ratio Calculations**  
**FY 2024-25**

<b>Revenues</b>	<b>Proposed FY 2024-25 Budget</b>
Tipping Fees - Solid Waste	14,083,100
Tipping Fees - Diverted Materials	3,393,800
AB939 Service Fee	5,008,400
Charges for Services	2,762,000
Sales of Materials	140,000
Gas Royalties	320,000
Investment Earnings	1,000,000
Total Revenues (A)	<u>26,707,300</u>
<u>Operating Expenditures</u>	
Administration	3,307,300
AB939 Services	4,478,700
Recycling Programs	2,722,500
Landfill Operations	5,282,200
Transfer Stations	2,970,800
Postclosure Maintenance	1,104,000
Total Operating Expenditures (B)	<u>19,865,500</u>
Net Revenues (C)(A-B)	<u>\$ 6,841,800</u>
Debt Service for Bonds (D)	<u>\$ 3,113,200</u>
Debt Service Coverage Ratio (E)(C/D)	220%



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**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**PERSONNEL ALLOCATION**  
**PROPOSED EFFECTIVE DATE 03-21-2024**

<b>Program and Position</b>	<b>22-23 Effective 08/22/22</b>	<b>22-23 Effective 10/03/22</b>	<b>23-24 Effective 07/01/23</b>	<b>23-24 Effective 07/10/23</b>	<b>23-24 Proposed 03/21/24</b>
<b>Executive Administration</b>					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
<b>Total Executive Administration</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>
<b>Finance and Administration</b>					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
<b>Total Finance and Administration</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Resource Recovery</b>					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	4.0	4.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
<b>Total Resource Recovery</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>
<b>Engineering</b>					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Senior Solid Waste Technician	-	-	-	1.0	1.0
Solid Waste Technician I/II	3.0	3.0	4.0	3.0	3.0
<b>Total Engineering</b>	<b>4.0</b>	<b>4.0</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>
<b>Operations</b>					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor I	2.0	2.0	2.0	2.0	2.0
Equipment Maintenance Technician I/II	2.0	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	1.0	1.0	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	4.0	4.0	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	3.0	3.0
Diversion Worker I/II	13.0	13.0	13.0	13.0	15.0
<b>Total Operations</b>	<b>44.0</b>	<b>41.0</b>	<b>42.0</b>	<b>42.0</b>	<b>44.0</b>
<b>Total Full Time Equivalents</b>	<b>64.5</b>	<b>61.5</b>	<b>63.5</b>	<b>63.5</b>	<b>65.5</b>

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

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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											123.570
	Bi-Weekly											9,885.60
	Monthly											21,418.80
	Annual											257,025.60
Assistant General Manager	Hourly	67.156	68.835	70.556	72.320	74.128	75.981	77.881	79.828	81.823	83.869	85.966
	Bi-Weekly	5,372.48	5,506.80	5,644.48	5,785.60	5,930.24	6,078.48	6,230.48	6,386.24	6,545.84	6,709.52	6,877.28
	Monthly	11,640.37	11,931.40	12,229.71	12,535.47	12,848.85	13,170.04	13,499.37	13,836.85	14,182.65	14,537.29	14,900.77
	Annual	139,684.48	143,176.80	146,756.48	150,425.60	154,186.24	158,040.48	161,992.48	166,042.24	170,191.84	174,447.52	178,809.28
Engineering and Environmental Compliance Manager	Hourly	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414	78.324
	Bi-Weekly	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12	6,265.92
	Monthly	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09	13,576.16
	Annual	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12	162,913.92
Finance and Administration Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Operations Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Resource Recovery Manager	Hourly	59.694	61.187	62.716	64.284	65.891	67.539	69.227	70.958	72.732	74.550	76.414
	Bi-Weekly	4,775.52	4,894.96	5,017.28	5,142.72	5,271.28	5,403.12	5,538.16	5,676.64	5,818.56	5,964.00	6,113.12
	Monthly	10,346.96	10,605.75	10,870.77	11,142.56	11,421.11	11,706.76	11,999.35	12,299.39	12,606.88	12,922.00	13,245.09
	Annual	124,163.52	127,268.96	130,449.28	133,710.72	137,053.28	140,481.12	143,992.16	147,592.64	151,282.56	155,064.00	158,941.12
Human Resources Supervisor	Hourly	49.905	51.152	52.431	53.742	55.085	56.463	57.874	59.321	60.804	62.324	63.882
	Bi-Weekly	3,992.40	4,092.16	4,194.48	4,299.36	4,406.80	4,517.04	4,629.92	4,745.68	4,864.32	4,985.92	5,110.56
	Monthly	8,650.20	8,866.35	9,088.04	9,315.28	9,548.07	9,786.92	10,031.49	10,282.31	10,539.36	10,802.83	11,072.88
	Annual	103,802.40	106,396.16	109,056.48	111,783.36	114,576.80	117,443.04	120,377.92	123,387.68	126,472.32	129,633.92	132,874.56
Business Services Supervisor	Hourly	48.717	49.934	51.183	52.462	53.774	55.118	56.496	57.909	59.356	60.840	62.361
	Bi-Weekly	3,897.36	3,994.72	4,094.64	4,196.96	4,301.92	4,409.44	4,519.68	4,632.72	4,748.48	4,867.20	4,988.88
	Monthly	8,444.28	8,655.23	8,871.72	9,093.41	9,320.83	9,553.79	9,792.64	10,037.56	10,288.37	10,545.60	10,809.24
	Annual	101,331.36	103,862.72	106,460.64	109,120.96	111,849.92	114,645.44	117,511.68	120,450.72	123,460.48	126,547.20	129,710.88
Contracts & Grants Analyst	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Recycling Coordinator	Hourly	44.212	45.318	46.451	47.612	48.802	50.022	51.273	52.555	53.869	55.215	56.596
	Bi-Weekly	3,536.96	3,625.44	3,716.08	3,808.96	3,904.16	4,001.76	4,101.84	4,204.40	4,309.52	4,417.20	4,527.68
	Monthly	7,663.41	7,855.12	8,051.51	8,252.75	8,459.01	8,670.48	8,887.32	9,109.53	9,337.29	9,570.60	9,809.97
	Annual	91,960.96	94,261.44	96,618.08	99,032.96	101,508.16	104,045.76	106,647.84	109,314.40	112,047.52	114,847.20	117,719.68
Senior Solid Waste Technician	Hourly	38.943	39.916	40.914	41.937	42.986	44.060	45.162	46.291	47.448	48.634	49.850
	Bi-Weekly	3,115.44	3,193.28	3,273.12	3,354.96	3,438.88	3,524.80	3,612.96	3,703.28	3,795.84	3,890.72	3,988.00
	Monthly	6,750.12	6,918.77	7,091.76	7,269.08	7,450.91	7,637.07	7,828.08	8,023.77	8,224.32	8,429.89	8,640.67
	Annual	81,001.44	83,025.28	85,101.12	87,228.96	89,410.88	91,644.80	93,936.96	96,285.28	98,691.84	101,158.72	103,688.00
Clerk of the Board	Hourly	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213	45.318	46.451
	Bi-Weekly	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04	3,625.44	3,716.08
	Monthly	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59	7,855.12	8,051.51
	Annual	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04	94,261.44	96,618.08
Accounting Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Equipment Maintenance Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Resource Recovery Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
Solid Waste Technician II	Hourly	35.403	36.288	37.195	38.125	39.078	40.055	41.056	42.082	43.135	44.213	45.318
	Bi-Weekly	2,832.24	2,903.04	2,975.60	3,050.00	3,126.24	3,204.40	3,284.48	3,366.56	3,450.80	3,537.04	3,625.44
	Monthly	6,136.52	6,289.92	6,447.13	6,608.33	6,773.52	6,942.87	7,116.37	7,294.21	7,476.73	7,663.59	7,855.12
	Annual	73,638.24	75,479.04	77,365.60	79,300.00	81,282.24	83,314.40	85,396.48	87,530.56	89,720.80	91,963.04	94,261.44
HHW Technician	Hourly	34.539	35.402	36.287	37.195	38.124	39.078	40.055	41.056	42.082	43.134	44.213
	Bi-Weekly	2,763.12	2,832.16	2,902.96	2,975.60	3,049.92	3,126.24	3,204.40	3,284.48	3,366.56	3,450.72	3,537.04
	Monthly	5,986.76	6,136.35	6,289.75	6,447.13	6,608.16	6,773.52	6,942.87	7,116.37	7,294.21	7,476.56	7,663.59
	Annual	71,841.12	73,636.16	75,476.96	77,365.60	79,297.92	81,282.24	83,314.40	85,396.48	87,530.56	89,718.72	91,963.04

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Maintenance Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Equipment Operator Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Heavy Equipment Operator Lead	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Resource Recovery Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Solid Waste Technician I	Hourly	32.072	32.874	33.696	34.538	35.401	36.286	37.194	38.123	39.076	40.053	41.055
	Bi-Weekly	2,565.76	2,629.92	2,695.68	2,763.04	2,832.08	2,902.88	2,975.52	3,049.84	3,126.08	3,204.24	3,284.40
	Monthly	5,559.15	5,698.16	5,840.64	5,986.59	6,136.17	6,289.57	6,446.96	6,607.99	6,773.17	6,942.52	7,116.20
	Annual	66,709.76	68,377.92	70,087.68	71,839.04	73,634.08	75,474.88	77,363.52	79,295.84	81,278.08	83,310.24	85,394.40
Administrative Assistant II	Hourly	30.527	31.290	32.072	32.874	33.696	34.538	35.402	36.287	37.194	38.124	39.077
	Bi-Weekly	2,442.16	2,503.20	2,565.76	2,629.92	2,695.68	2,763.04	2,832.16	2,902.96	2,975.52	3,049.92	3,126.16
	Monthly	5,291.35	5,423.60	5,559.15	5,698.16	5,840.64	5,986.59	6,136.35	6,289.75	6,446.96	6,608.16	6,773.35
	Annual	63,496.16	65,083.20	66,709.76	68,377.92	70,087.68	71,839.04	73,636.16	75,476.96	77,363.52	79,297.92	81,280.16
Equipment Operator/Driver	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60
Heavy Equipment Operator	Hourly	29.056	29.783	30.527	31.290	32.073	32.875	33.696	34.539	35.402	36.287	37.195
	Bi-Weekly	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,630.00	2,695.68	2,763.12	2,832.16	2,902.96	2,975.60
	Monthly	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.33	5,840.64	5,986.76	6,136.35	6,289.75	6,447.13
	Annual	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,380.00	70,087.68	71,841.12	73,636.16	75,476.96	77,365.60

**SALINAS VALLEY SOLID WASTE AUTHORITY**  
**SALARY SCHEDULE**  
**EFFECTIVE: JULY 8, 2024**

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	27.656	28.348	29.056	29.783	30.527	31.291	32.073	32.875	33.697	34.539	35.402
	Bi-Weekly	2,212.48	2,267.84	2,324.48	2,382.64	2,442.16	2,503.28	2,565.84	2,630.00	2,695.76	2,763.12	2,832.16
	Monthly	4,793.71	4,913.65	5,036.37	5,162.39	5,291.35	5,423.77	5,559.32	5,698.33	5,840.81	5,986.76	6,136.35
	Annual	57,524.48	58,963.84	60,436.48	61,948.64	63,496.16	65,085.28	66,711.84	68,380.00	70,089.76	71,841.12	73,636.16
HHW Maintenance Worker II	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
Scalehouse Cashier	Hourly	26.982	27.656	28.347	29.056	29.783	30.527	31.290	32.073	32.874	33.696	34.539
	Bi-Weekly	2,158.56	2,212.48	2,267.76	2,324.48	2,382.64	2,442.16	2,503.20	2,565.84	2,629.92	2,695.68	2,763.12
	Monthly	4,676.88	4,793.71	4,913.48	5,036.37	5,162.39	5,291.35	5,423.60	5,559.32	5,698.16	5,840.64	5,986.76
	Annual	56,122.56	57,524.48	58,961.76	60,436.48	61,948.64	63,496.16	65,083.20	66,711.84	68,377.92	70,087.68	71,841.12
HHW Maintenance Worker I	Hourly	24.443	25.054	25.680	26.322	26.981	27.655	28.346	29.055	29.781	30.526	31.289
	Bi-Weekly	1,955.44	2,004.32	2,054.40	2,105.76	2,158.48	2,212.40	2,267.68	2,324.40	2,382.48	2,442.08	2,503.12
	Monthly	4,236.79	4,342.69	4,451.20	4,562.48	4,676.71	4,793.53	4,913.31	5,036.20	5,162.04	5,291.17	5,423.43
	Annual	50,841.44	52,112.32	53,414.40	54,749.76	56,120.48	57,522.40	58,959.68	60,434.40	61,944.48	63,494.08	65,081.12
Diversion Systems Maintenance Worker	Hourly	23.264	23.846	24.442	25.053	25.679	26.321	26.979	27.654	28.345	29.054	29.780
	Bi-Weekly	1,861.12	1,907.68	1,955.36	2,004.24	2,054.32	2,105.68	2,158.32	2,212.32	2,267.60	2,324.32	2,382.40
	Monthly	4,032.43	4,133.31	4,236.61	4,342.52	4,451.03	4,562.31	4,676.36	4,793.36	4,913.13	5,036.03	5,161.87
	Annual	48,389.12	49,599.68	50,839.36	52,110.24	53,412.32	54,747.68	56,116.32	57,520.32	58,957.60	60,432.32	61,942.40
Diversion Worker II	Hourly	21.077	21.604	22.144	22.697	23.265	23.846	24.442	25.053	25.680	26.322	26.980
	Bi-Weekly	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.36	2,004.24	2,054.40	2,105.76	2,158.40
	Monthly	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.61	4,342.52	4,451.20	4,562.48	4,676.53
	Annual	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,839.36	52,110.24	53,414.40	54,749.76	56,118.40
Diversion Worker I	Hourly	19.095	19.572	20.061	20.563	21.077	21.604	22.144	22.697	23.265	23.846	24.443
	Bi-Weekly	1,527.60	1,565.76	1,604.88	1,645.04	1,686.16	1,728.32	1,771.52	1,815.76	1,861.20	1,907.68	1,955.44
	Monthly	3,309.80	3,392.48	3,477.24	3,564.25	3,653.35	3,744.69	3,838.29	3,934.15	4,032.60	4,133.31	4,236.79
	Annual	39,717.60	40,709.76	41,726.88	42,771.04	43,840.16	44,936.32	46,059.52	47,209.76	48,391.20	49,599.68	50,841.44
Student Intern	Hourly	16.000	16.400	16.810	17.230	17.661	18.103	18.555	19.019	19.494	19.982	20.481

Item No. 9



**SalinasValley  
Recycles.org**  
SALINAS VALLEY  
SOLID WASTE AUTHORITY

FY 2024-25  
Proposed Budget  
March 21, 2024

Published 3/14/24

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## Budget Assumptions

- Status Quo
  - No Changes in Operations

2

## Budget Summary

	2023-24	2024-25 Proposed	Increase/ (Decrease)
<b><u>Budgeted Revenue</u></b>			
Operating Revenues	24,571,300	26,707,300	2,136,000
Use of One Time Surplus	1,080,000	0	(1,080,000)
<b>Total Budgeted Revenue</b>	<b>25,651,300</b>	<b>26,707,300</b>	<b>1,056,000</b>
<b><u>Budgeted Expenditures</u></b>			
Operating Expenditures	18,681,800	19,150,900	469,100
Estimated Set Aside (New Cell)	1,045,000	1,087,500	42,500
Debt Service	3,113,200	3,111,600	(1,600)
Post Closure	1,070,000	1,104,000	34,000
CIP/Repayment Allocation	1,725,000	1,778,000	53,000
<b>Total Budgeted Expenditures</b>	<b>25,635,000</b>	<b>26,232,000</b>	<b>597,000</b>
Balance Used for Reserves	16,300	475,300	459,000

3

## Projected Revenue Changes

AB939 Fee Increase	905,400
Solid Waste Tonnage Increase	550,400
Investment Earnings	500,000
Organics Tonnage Increase	145,000
Other Revenue Adjustments	35,200
Increased Revenue	<u>2,136,000</u>

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## FY 2024-25 Projected Total Budget Increase

Payroll Increases (Net)	885,400
Fuel	125,500
Equipment Maintenance	112,400
Fees/Set Asides based on Tonnage	111,900
HHW Hauling & Disposal	74,500
Insurance	59,000
Organics Processing	43,900
All Other Increases / (Decreases)	<u>177,400</u>
Total Operating Budget Increase	<u>1,590,000</u>

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## CIP/Post Closure Budget

	FY 2023-24 Approved Budget	FY 2023-24 Proposed Budget	Change
Equipment			
Purchase/Replacement	1,150,000	1,185,000	35,000
Post-Closure	1,070,000	1,104,000	34,000
JC Landfill	425,000	438,000	13,000
Roadway Improvements	100,000	103,000	3,000
Transfer Station Improvements	25,000	26,000	1,000
Diversion Programs	<u>25,000</u>	<u>26,000</u>	<u>1,000</u>
Total CIP Allocation	2,795,000	2,882,000	87,000
New Cell Construction	<u>1,045,000</u>	<u>1,087,500</u>	<u>42,500</u>
<b>Total CIP/Set Asides</b>	<b><u>3,840,000</u></b>	<b><u>3,969,500</u></b>	<b><u>129,500</u></b>

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## 5 Year Operations Projection Status Quo

Description	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
Landfilled Tonnage	209,000	217,500	217,500	217,500	217,500	217,500
Estimated Tipping fee	64.75	64.75	64.75	66.75	68.00	70.00
AB939 Service Fee	4,103,000	5,008,400	5,220,000	5,440,000	5,669,000	5,907,000
<b>Total Operating Revenues</b>	<b>24,571,300</b>	<b>26,707,300</b>	<b>26,890,700</b>	<b>27,583,700</b>	<b>28,265,600</b>	<b>28,994,600</b>
<b>Total Operating Expenditures (Includes Post Closure)</b>	<b>19,417,400</b>	<b>19,865,500</b>	<b>20,444,000</b>	<b>21,040,000</b>	<b>21,654,000</b>	<b>22,287,000</b>
<b>Net Revenues</b>	<b>5,153,900</b>	<b>6,841,800</b>	<b>6,446,700</b>	<b>6,543,700</b>	<b>6,611,600</b>	<b>6,707,600</b>
<b>Debt Service on 2022 Bond</b>	<b>3,113,200</b>	<b>3,111,600</b>	<b>3,111,000</b>	<b>3,113,100</b>	<b>3,108,700</b>	<b>3,112,900</b>
<b>Net Income After Debt Service*</b>	<b>2,040,700</b>	<b>3,730,200</b>	<b>3,335,700</b>	<b>3,430,600</b>	<b>3,502,900</b>	<b>3,594,700</b>
<b>Debt Coverage Ratio</b>	<b>166%</b>	<b>220%</b>	<b>207%</b>	<b>210%</b>	<b>213%</b>	<b>215%</b>
*Allocation for CIP and Reserve funding per Board fiscal policies						

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## 5 Year Capital Plan Status Quo

Description	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
<b>Post-Closure (Part of Operating Expenditures)</b>	<b>1,070,000</b>	<b>1,104,000</b>	<b>1,132,000</b>	<b>1,161,000</b>	<b>1,191,000</b>	<b>1,221,000</b>
<b>New Cell Construction (Shown in Operating Budget)</b>	<b>1,045,000</b>	<b>1,087,500</b>	<b>1,087,500</b>	<b>1,087,500</b>	<b>1,087,500</b>	<b>1,087,500</b>
<b>Closure/Post-Closure Set Aside (Shown in Operating Budget)</b>	<b>334,400</b>	<b>389,400</b>	<b>400,200</b>	<b>411,100</b>	<b>422,000</b>	<b>432,900</b>
<b>Equipment Purchase/Replacement</b>	<b>1,150,000</b>	<b>1,185,000</b>	<b>1,222,000</b>	<b>1,260,000</b>	<b>1,299,000</b>	<b>1,340,000</b>
<b>JC Landfill</b>	<b>425,000</b>	<b>438,000</b>	<b>453,000</b>	<b>248,000</b>	<b>257,000</b>	<b>266,000</b>
<b>Roadway Improvements</b>	<b>100,000</b>	<b>103,000</b>	<b>106,000</b>	<b>109,000</b>	<b>112,000</b>	<b>115,000</b>
<b>Transfer Station Improvements</b>	<b>25,000</b>	<b>26,000</b>	<b>27,000</b>	<b>28,000</b>	<b>29,000</b>	<b>30,000</b>
<b>Diversion Programs</b>	<b>25,000</b>	<b>26,000</b>	<b>27,000</b>	<b>248,000</b>	<b>256,000</b>	<b>264,000</b>
<b>Total CIP's and Set Asides Funded From Operations</b>	<b>3,104,400</b>	<b>3,254,900</b>	<b>3,322,700</b>	<b>3,391,600</b>	<b>3,462,500</b>	<b>3,535,400</b>

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## Projected Reserves Status Quo

Description	2023-24 Budget	2024-25 Proposed	2025-26 Estimate	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate
Net Income After Debt Service	2,040,700	3,730,200	3,335,700	3,430,600	3,502,900	3,594,700
Use of One Time Funds	1,080,000	-	-	-	-	-
Total Funds Used for Budget	3,120,700	3,730,200	3,335,700	3,430,600	3,502,900	3,594,700
Total CIP, and Set Asides Funded From Operations	3,104,400	3,254,900	3,322,700	3,391,600	3,462,500	3,535,400
Budgeted Surplus for Reserves	16,300	475,300	13,000	39,000	40,400	59,300

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## Board Action is Approving:

- FY 2024-25 Budget
  - Effective July 1, 2024
- Personnel Allocation
  - Effective March 21, 2024
- Salary Schedule
  - Effective July 8, 2024

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## Report to the Board of Directors

**Date:** March 21, 2024  
**From:** Eliza Zavala, Contracts and Grants Analyst  
**Title:** Recycling Recognition Award

### ITEM NO. 10

N/A

Finance and Administration  
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

## THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

### ATTACHMENT

1. Power Point Presentation



**2023 Franchise Waste Haulers PERFORMANCE REPORT**



Board of Directors Meeting 3/21/24  
By Elia Zavala, Contracts & Grants Analyst

Published 3/14/24




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## EXCLUSIVE FRANCHISE WASTE COLLECTION SERVICES

**Salinas Valley Solid Waste Authority**

- Contract Administration

**Tri-Cities Disposal & Recycling**

- City of Gonzales
- City of Soledad
- City of Greenfield

**Waste Management**

- City of King

*SVSWA does not provide contract administration for the County of Monterey or City of Salinas.*






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# SECTORS & SERVICES

## Sectors

### Residential

Single-Family

### Commercial

Industrial



## Collection Services

### RECYCLE

(Mixed)

### ORGANICS

(Green Waste and Food Waste)

### TRASH

(Landfill)



Mixed Recycling data includes construction & demolition debris, metal, plastic, glass, paper fiber, and other items.

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## TRASH

## ORGANICS

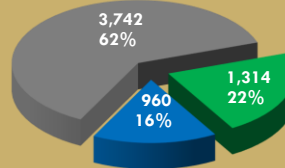
## RECYCLE

# RESIDENTIAL 2023

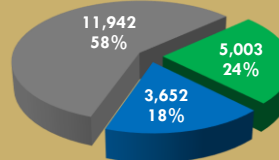


### Waste Management 6,016 Tons

King City



### Tri-Cities Tons 20,597

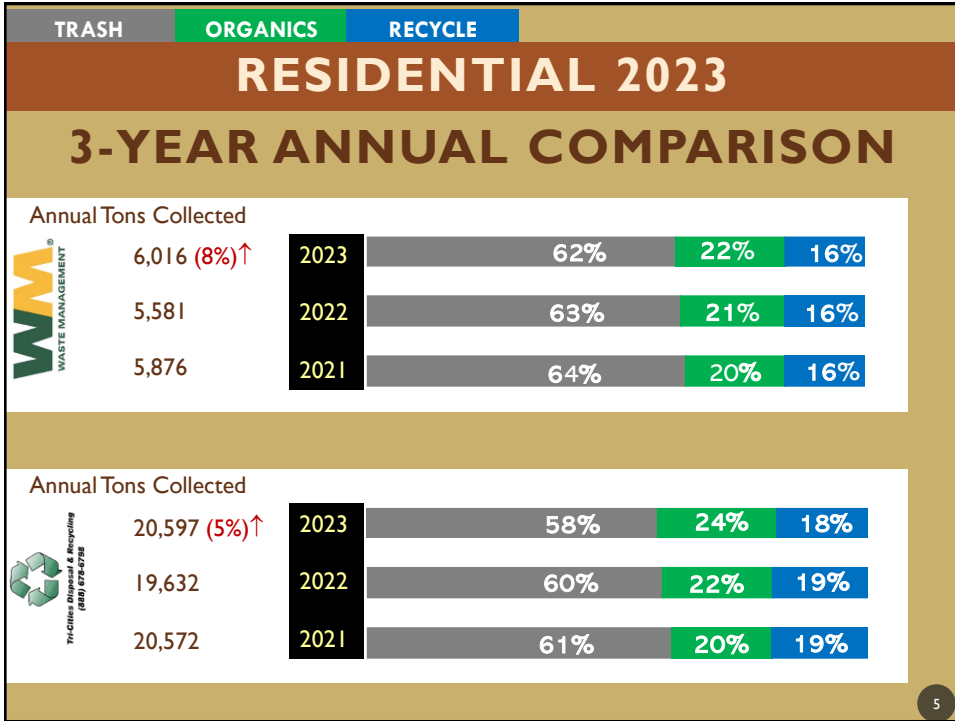


	Trash	Organics	Recycle	Total
Gonzales	2,200	1,102	699	4,001
Soledad	4,866	1,948	1,504	8,318
Greenfield	4,876	1,953	1,449	8,278
	11,942	5,003	3,652	20,597

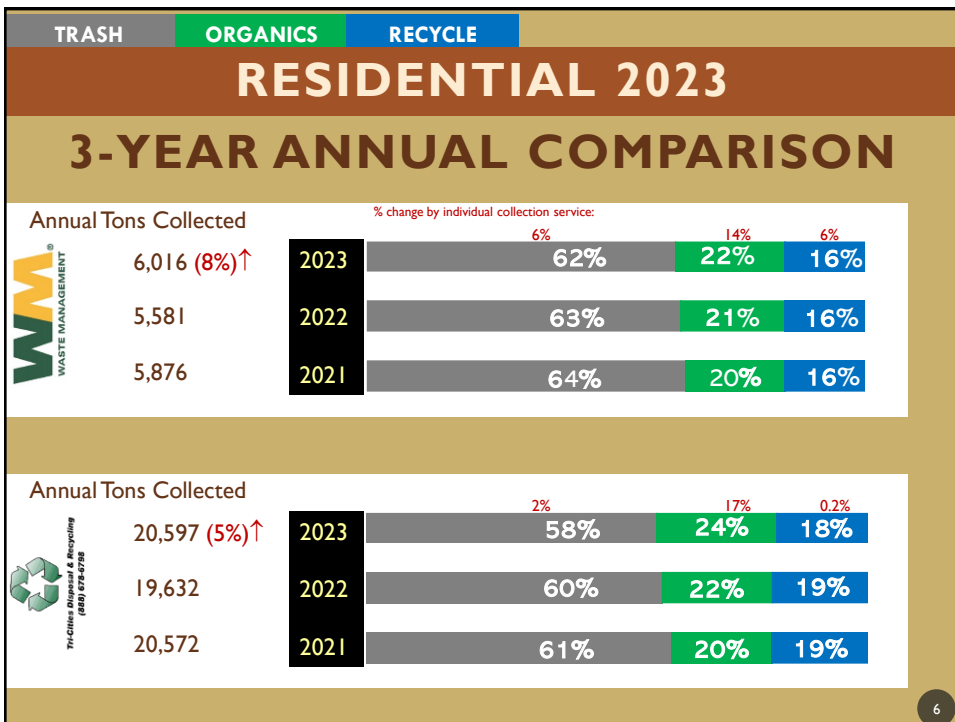
Hauler Diversion Rates: Waste Management (KC) 38% | Tri-Cities 42%

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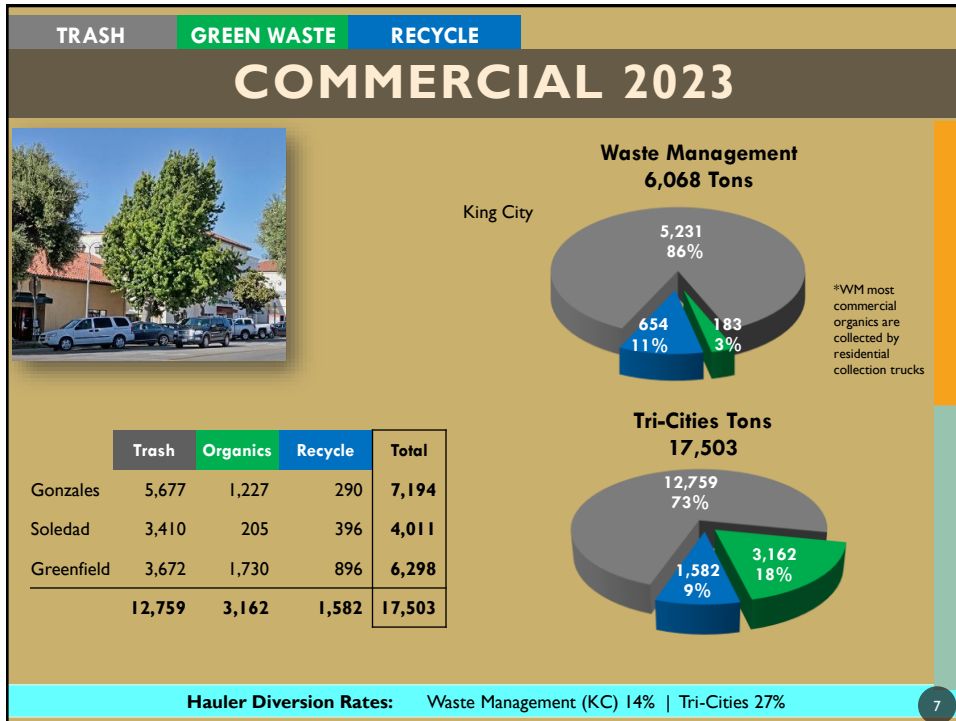
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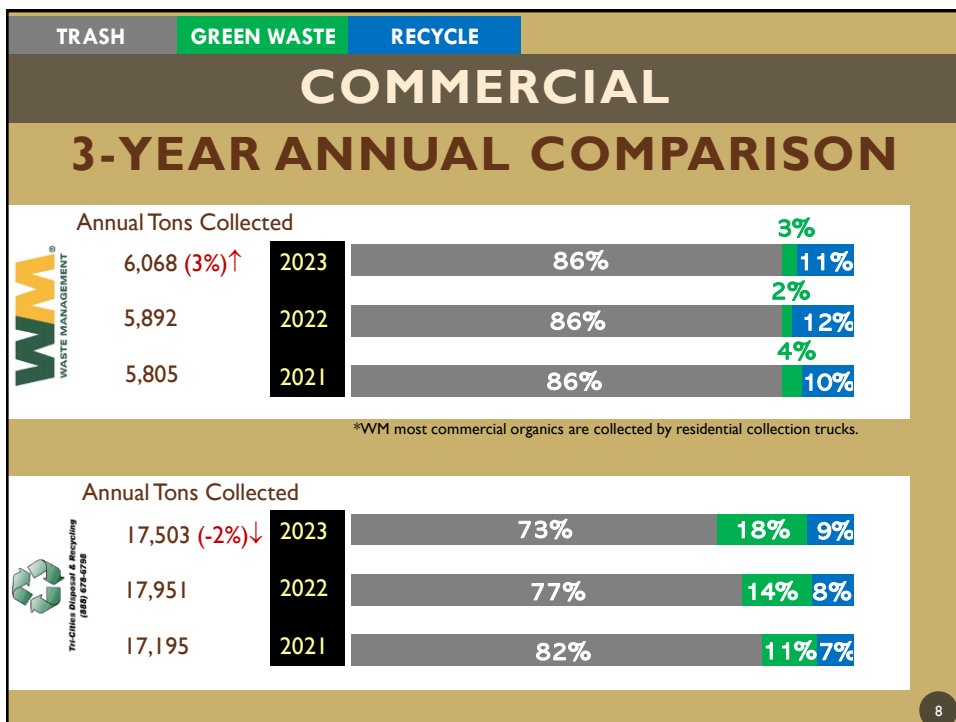
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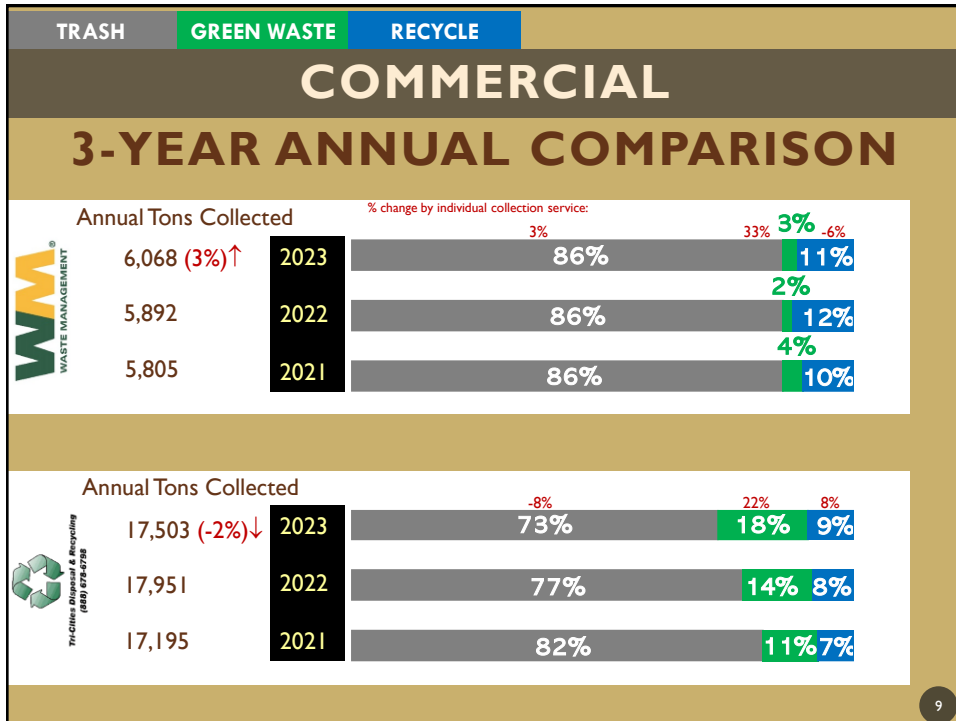


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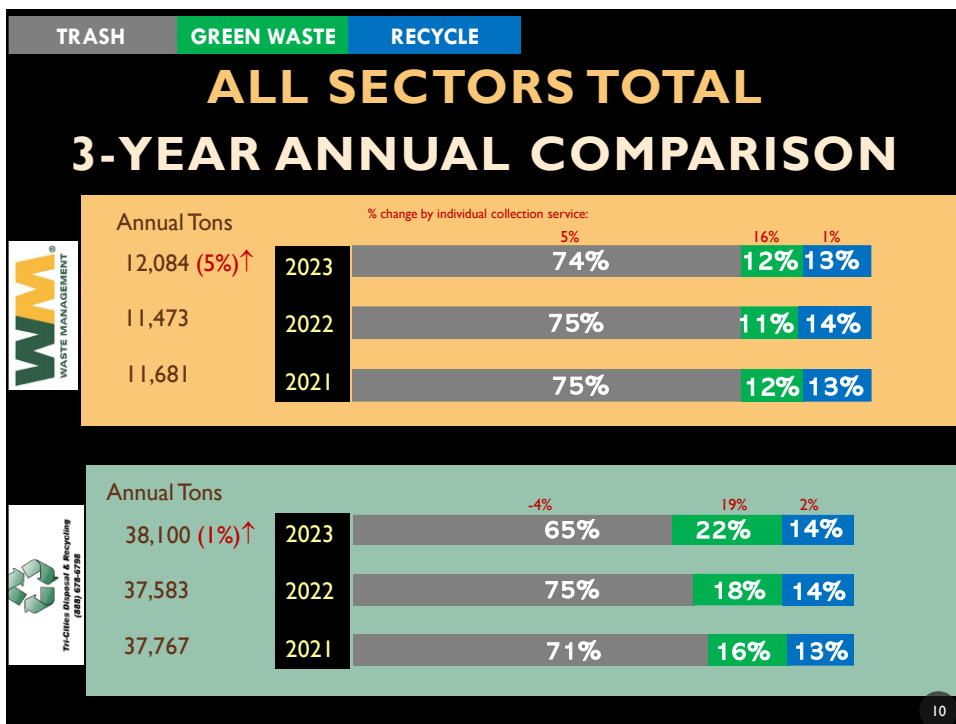


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## DIVERSION SUMMARY

Year	TCDR			WM		
	2021	2022	2023	2021	2022	2023
RESIDENTIAL	39%	40%	42%	36%	37%	38%
COMMERCIAL	18%	23%	27%	14%	14%	14%
TOTAL OVERALL	29%	32%	35%	25%	25%	26%

Diversion Rates only reflect the haulers collected material and does not represent the Cities' overall diversion.

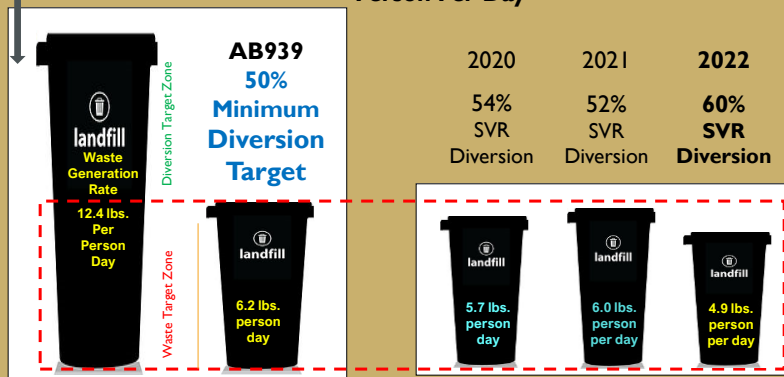
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## REGIONAL DIVERSION

**MANDATE: PRODUCE LESS THAN 50% OF THE WASTE GENERATION RATE**

**Regional Agency Targeted Calculated Disposal Rate = 12.4 Pounds Per Person Per Day**



AB 939 Requirement - 50% Diversion of Waste Generated

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## CUSTOMER COUNT

TCD	COM	RES	TOTAL AVG	+/-
2021	909	8,326	9,235	+0.4%
2022	896	8,457	9,353	+1.3%
2023	895	8,573	9,468	+1.2%

WM	COM	RES	TOTAL AVG	+/-
2021	302	2,614	2,916	+5.9
2022	285	2,620	2,905	-0.4%
2023	292	2,777	3,069	+5.6%

2023	COMM	RESI	Total Avg
Greenfield	332	3,237	3,569
Gonzales	185	1,716	1,901
Soledad	378	3,620	3,998
	895	8,573	9,468

2022	COMM	RESI	Total Avg
Greenfield	332	3,192	3,524
Gonzales	185	1,715	1,900
Soledad	379	3,550	3,929
	896	8,457	9,353

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## MANDATE COMPLIANCE



COMPLIANCE RATE	2021	2022	2023
AB 341 Businesses	99%	96%	100%
AB 341 Multi-Family Complexes	96%	100%	100%
AB 1826 Businesses	92%	98%	100%
AB 1826 Multi-Family Complexes	89%	100%	100%
SB 1383 Businesses	n/a	96%	100%
SB 1383 Multi-Family Complexes	n/a	95%	100%



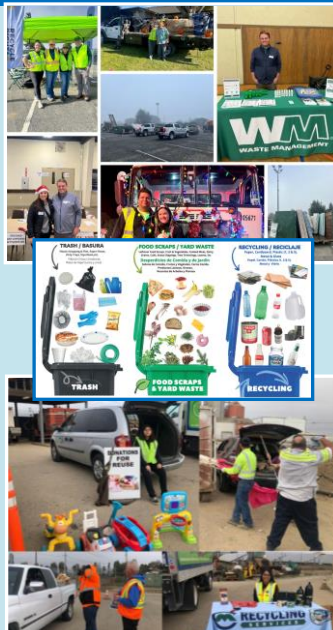
AB 341 Businesses	75%	81%	87%
AB 341 Multi-Family Complexes	72%	76%	82%
AB 1826 Businesses	56%	63%	79%
AB 1826 Multi-Family Complexes	43%	19%	46%
SB 1383 Businesses	n/a	46%	61%
SB 1383 Multi-Family Complexes	n/a	19%	38%

In 2024 WM w/complete non-compliant outreach plan & auto subscribe remaining customers.

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# PUBLIC OUTREACH



- Mo. Co. Illegal Dumping & Litter Abatement Taskforce
- SBI383 TACs
- Business Site Visits, Compliance Audits & Waivers
- Customer Surveys
- Presentations
- Resource Fairs, Festivals & Partnerships
- Community Cleanups
- Newsletters & Newsprint
- Social Media
- Television Media Support through [ProtectYourCentralCoast.org](http://ProtectYourCentralCoast.org)
- WhatGoesWhere App
- TCD website - beyond the curb programs
- TCD Volunteer Group \$Donations

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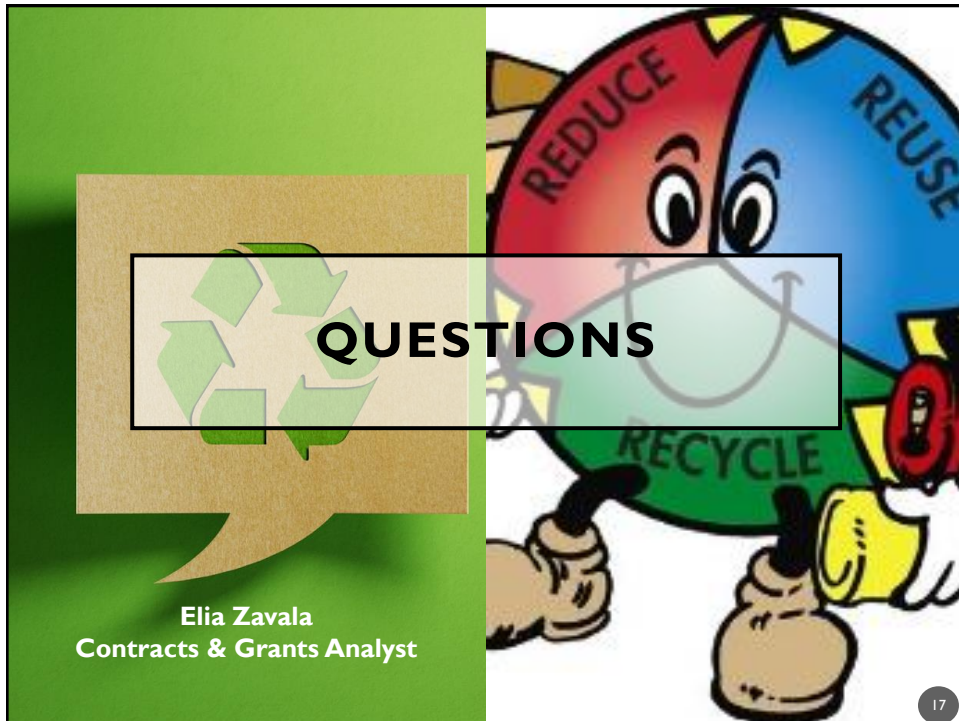
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# 2023 CONCLUSION & HIGHLIGHTS

- **Haulers Meeting Obligations**
- **Significant Mandate Compliance Progress**
  - TCD 100%
  - WM plans for 100% in 2024
- **Organics Diversion Up**
- **Total Diversion Increased**
- **SVR Region Cities Met AB 939 Diversion Target (2022)**
  - Diverted more than the 50% minimum
  - 60% Regional Diversion Rate



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# SVR Agenda Item - View Ahead 2024

ITEM NO. 11

	Apr	May	June	Jul	Aug	Sep
A						
1	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report
4	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation		June 30 Cash & Investments Report (EC)	<b>FY 2023-24 AB 939 Program Wrap Up / All Things AB 939</b>
5	Multi-Vendor Resolutions	FY Investment Policy (EC)			Member Agencies Activities Report	
6	Agreement w/Social Vocational Services	Financial Policy (EC)			2nd Qtr. Tonnage & Diversion Report	
7	Agreement w/Hope Services, Inc.	Agreement w/Geo-Logic Associates for Groundwater Monitoring Services				
8	SGA Marketing Agreement Amendment	Blue Strike Environmental Agreement Amendment				
9	Supplemental Appropriation - SB1383 Grant Funding	<b>Youth Council Presentation</b>				
10	<b>Earth day/Recycling Recognition</b>					

Consent
Presentation
Consideration
Closed Session
<b>[Other]</b> (Public Hearing, Recognition, Informational, etc.) (EC) Executive Committee (sp) Strategic Plan Item