



# BOARD OF DIRECTORS

## MEETING HIGHLIGHTS

March 21, 2024

### Disposal and Service Fees Effective July 1, 2024, and Operating Budget for Fiscal Year 2024-25

A public hearing was held to consider the Disposal and Service Fees effective July 1, 2024, with a unanimous approval vote. The Operating and CIP budget of \$21,760,000 was also considered and approved by the Board. The budget fully funds the AB 939 programs and keeps the tipping fees the same. The budget includes two additional Diversion Workers to assist with the traffic increases at the South County facilities with no other changes in operations.

Rate Changes – AB939

Category	2023-24	2024-25	Change
Household	\$12.00	\$12.00	0.00
Commercial	\$15.00	\$15.00	0.00
Industrial	\$20.00	\$20.00	0.00
Construction	\$25.00	\$25.00	0.00
Special Services	\$30.00	\$30.00	0.00
Transfer Station	\$35.00	\$35.00	0.00
Landfill	\$40.00	\$40.00	0.00
Recycling	\$45.00	\$45.00	0.00
Organics	\$50.00	\$50.00	0.00

Budget Summary

	2023-24	2024-25 Proposed	Increase/Decrease
<b>Estimated Revenue</b>			
Operating Revenue	24,571,300	25,737,300	2,166,000
State of California Subsidy	1,020,000	911,000	(109,000)
<b>Total Budgeted Revenue</b>	<b>25,591,300</b>	<b>26,707,300</b>	<b>1,116,000</b>
<b>Budgeted Expenditures</b>			
Operating Expenditures	18,451,000	18,102,000	(349,000)
Non-Operating Expenditures	1,542,000	1,857,000	315,000
State of California Subsidy	214,500	214,500	0.00
Post-Closing	1,372,000	1,344,000	(28,000)
CIP Expenditures	1,770,000	1,770,000	0.00
<b>Total Budgeted Expenditures</b>	<b>23,439,500</b>	<b>23,333,500</b>	<b>(106,000)</b>
Residual Fund Balances	16,900	673,800	656,900

### 2023 Franchise Waste Haulers Performance Report

**EXCLUSIVE FRANCHISE WASTE COLLECTION SERVICES**

Salinas Valley Solid Waste Authority

- Contact Administration

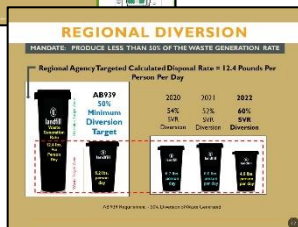
**Tri-Cities Disposal & Recycling**

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

**Waste Management**

- City of King

The Authority administers the franchise hauler contracts for the Cities of Gonzales, Soledad, and Greenfield (Tri-Cities Disposal), and the City of King (Waste Management). It oversees contract adherence, conducts quarterly meetings, monitors education and outreach requirements, analyzes monthly and quarterly reports, reviews annual rate increase requests, and presents the hauler’s collection and diversion data for the previous year. For 2023, a three-year comparison was presented with the data demonstrating an overall increase in trash collection from both haulers. Despite the increase the cities continue to be in compliance with state mandates. The haulers continue to actively assist commercial businesses to comply with state mandates AB 341, AB 1826, and AB 1383; mandatory commercial recycling and organics recycling. The two haulers fulfilled their contract obligation.



SVR invites you to join us to celebrate the Grand Opening of the Education Center with the Youth Councils Sustainability Fair on Saturday, April 6, 2024.

10:00 am - Composting Workshop

11:00 am - Ribbon Cutting Ceremony

10:00 am to 2:00 pm - Sustainability Stations

- Landfill Learning
- Learn to Mend Clothes
- Plastic Bag Crochet
- Community Quilt
- Painting Station
- BINGO for Books

For more information and to RSVP visit our website at <https://svswa.org/schools/education-center/>.



### FINANCIAL REPORT FOR MONTH ENDED JANUARY 2024 (58.3% OF THE FISCAL YEAR)

Revenue collected	\$ 16,062,371 (65.4% of Estimated Revenue of \$24,571,300)
Expenditures for operations	\$ 14,473,525 (63.4% of Operating Budget of \$22,840,000)
Cash balance	\$ 35,385,643

REDUCE REUSE RECYCLE

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