



Agenda

EXECUTIVE COMMITTEE

WEDNESDAY, March 5, 2025

2:30 p.m.

Public Participation available via Zoom
Meeting ID No. 876 0948 3726 | Passcode: 875665

Conference Room
126 Sun Street
Salinas, California 93901

CALL TO ORDER

ROLL CALL

President	Elizabeth Silva (City of Gonzales)
Vice President	Glenn Church (County of Monterey)
Alternate Vice President	Gloria De La Rosa (City of Salinas)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

GENERAL LEGAL COUNCIL

COMMITTEE MEMBER COMMENTS

PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

CONSIDERATION ITEMS

1. [Minutes of February 5, 2025 Meeting](#)
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. [January 2025 Claims and Financial Reports](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [A Resolution Approving the Disposal and Service Fees Effective July 1, 2025](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [A Resolution Approving the Operating Budget for Fiscal Year 2025-26, A Revised Personnel Allocation Effective May 12, 2025, and the Salary Schedule for the Salinas Valley Solid Waste Authority Field Operations Unit Effective July 7, 2025](#)
 - A. Receive report from Ray Hendricks, Finance and Administration Manager
 - B. Committee Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Forward to the Board and Recommend Approval

5. [A Resolution Awarding a Contract to Aragon Electrical Services, Inc. for the Design and Construction Services of Electric Vehicle Charging Stations for an Amount of \\$238,162, subject to Grant Funding Award from Monterey Bay Air Resources District, and Approving a Supplemental Appropriation to the Fiscal Year 2024-25 Capital Improvement Budget in the Amount of \\$260,000.](#)

- A. Receive report from Patrick Mathews, General Manager/CAO
- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action –Forward to the Board and Recommend Approval

FUTURE AGENDA ITEMS

6. [Future Agenda Items – View Ahead Calendar](#)

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 7. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and General Counsel Roy C. Santos, to negotiate salaries and benefits with SVSWA employees - management and non-management.
- 8. Pursuant to **Government Code Section 54956.95** to conference with General Counsel Roy C. Santos on consideration of Liability Claim No. 2025-01 alleging bodily injuries, pain, and suffering.

RECONVENE

ADJOURNMENT

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/87609483726?pwd=56OrhFqVTdS7SIK0JiPaB99sbVgJ6u.1>. 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 Meeting ID: 876 0948 3726#		Passcode: 875665
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comments must be received by 1 p.m. on Wednesday, March 5, 2025 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 1 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).

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 126 Sun Street, Salinas, and the Authority’s Website on **Friday, February 28, 2025**. The Executive Committee will next meet in regular session on **Wednesday, April 2, 2025, at 2:30 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 126 Sun Street, Salinas, California 93901, Phone 831-775-3000 and at www.salinasvalleyrecycles.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 Executive Committee to provide direction 35.102-35.104 ADA Title II).

**MINUTES OF SPECIAL MEETING
 SALINAS VALLEY SOLID WASTE AUTHORITY
 EXECUTIVE COMMITTEE
 February 5, 2025
 126 Sun Street, Salinas, CA 93901**

CALL TO ORDER


President Silva called the meeting to order at 2:33 p.m.

COMMITTEE MEMBERS PRESENT

City of Gonzales	Elizabeth Silva, <i>President</i>
County of Monterey	Glenn Church, <i>Vice President</i>
City of Salinas	Gloria De La Rosa, <i>Alt. Vice President</i>

STAFF MEMBERS PRESENT

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

ITEM NO. 1
Agenda Item

General Manager/CAO
N/A
Authority General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(2:34) General Manager/CAO Mathews explained the status of sale of the 139 Sun Street properties and the Lands Act process required. Engineering and Environmental Compliance Manager Kennedy commented on the status of the Crazy Horse Transfer Station project. He detailed the meetings held with multiple agencies and the projected steps required to continue moving forward with the project. Finance and Administration Manager Hendricks commented on the budget adjustment request that will be taken to the Board for consideration to continue moving forward with the project.

GENERAL COUNSEL COMMENTS

(2:41) None

COMMITTEE COMMENTS

(2:42) None

PUBLIC COMMENT

(2:43) No members of the public were present in the conference room or via Zoom.

CONSIDERATION ITEMS

(2:44)

1. Minutes of January 8, 2025 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Vice President Church made a motion to approve the minutes as presented. Alternate Vice President De La Rosa seconded the motion. The motion passed unanimously: 3-0

2. December 2024 Claims and Financial Reports

(2:45) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating revenues and expenditures are slightly ahead compared to last year and above the projected budget.

Committee Discussion: None.

Public Comment: No members of the public were present in the conference room or via Zoom.

Committee Action: Alternate Vice President De La Rosa made a motion to forward to the Board recommending approval. Vice President Church seconded the motion. The motion passed unanimously: 3-0

3. Fiscal Year 2025-26 Preliminary Budget Direction

(2:46) Finance and Administration Manager Hendricks presented the preliminary budget for fiscal year 2025-26 report. The report included increases in payroll due to insurance premiums, merit increases, and COLA. He explained the request for two new positions: a new Field Operations Supervisor and a new Human Resources Technician due to the Johnson Canyon operations growth and increase of employees requiring the need for the positions. He reviewed in detail the projected revenue, including recommended rate increases in Solid Waste, Organics, Transportation Surcharge, and AB939 fees that will balance the budget, and the projected impact on the customers. He discussed SB 1383 Organic Procurement requirements that are not in the current budget and have been funded through grants that are set to expire.

Committee Discussion: The Committee discussed the presentation inquiring about the total procurement responsibilities for each city.

Public Comment: No members of the public were present in the conference room or via Zoom.

Committee Action: President Silva made a motion to add details to the presentation related to the procurement responsibilities for each city and present at the next Board meeting for further discussion and direction. Vice President Church seconded the motion. The motion passed unanimously: 3-0

FUTURE AGENDA ITEMS

4. Future Agenda Items – View Ahead Calendar

(3:06) General Manager/CAO reviewed the view ahead.

CLOSED SESSION

(3:11) President Silva invited public comment on closed session item numbered five.

5. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and General Counsel Roy C. Santos, to negotiate salaries and benefits with SVSWA employees - management and non-management.

PUBLIC COMMENT

(3:12) None

(3:12) President Silva adjourned the meeting into closed session to discuss item numbered five.

(3:36) Alternate Vice President Church left the meeting.

RECONVENE

(4:12) President Silva reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

President Silva adjourned the meeting at 4:12 p.m.

APPROVED: _____
Elizabeth Silva, President

ATTEST: _____
Erika J. Trujillo, Clerk of the Board



Report to the Executive Committee

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: March 05, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: January 2025 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommend acceptance of the January 2025 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, 2025. 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 2025, operating revenues exceeded expenditures by \$925,766.

Revenues (Consolidated Statement of Revenues and Expenditures)

	January Budget	January Actual	Over/(Under)	
Tipping Fees - Solid Waste	1,109,813	1,198,633	88,820	8.0%
Tipping Fees - Diverted Materials	248,647	695,143	446,496	179.6%
Other Revenues	637,258	634,865	(2,393)	-0.4%
Total Revenue	1,995,718	2,528,641	532,923	26.7%

Solid Waste revenues for January were \$88,820 or 8.0% over budgeted amounts. Diverted Material revenues for January were \$446,496 or 179.6% over budgeted amounts. January total revenue was \$532,923 or 26.7% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)	
Tipping Fees - Solid Waste	8,340,460	9,080,036	739,576	8.9%
Tipping Fees - Diverted Materials	1,932,752	3,096,047	1,163,295	60.2%
Other Revenues	5,297,377	5,639,903	342,526	6.5%
Total Revenue	15,570,589	17,815,986	2,245,397	14.4%

Solid Waste revenues year to date as of January were \$739,576 or 8.9% over budgeted amounts. Diverted Material revenues year to date as of January were \$1,163,295 or 60.2%

over budgeted amounts. Year to date total revenue as of January was \$2,245,397 or 14.4% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of January 31, 2025 (58.3% of the fiscal year), year-to-date operating expenditures totaled \$13,729,232. This is 58.6% of the operating budget of \$23,415,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of January 2025, capital project expenditures totaled \$1,180,686. \$1,035,862 was for Roadway Improvements. \$62,808 was for Equipment Replacement. \$51,301 was for SB1383 Local Assistance Grant Project. \$14,064 was for CH Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of January 2025 is attached for review and acceptance. January disbursements totaled \$2,792,562.16 of which \$715,037.23 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 2025.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Tri Valley Excavating Co., Inc.	Jolon Road TS Paving	\$902,626.46
Atlas Organics CU11, LLC	Nov. & Dec. Organics Processing	\$284,623.63
Ca. Dep. Of Tax and Fee Admin.	2024 Use Tax & BOE Oct.-Dec.	\$231,824.00
San Benito Supply	Jolon Road Paving TS Paving	\$115,641.36
Southern Counties Lubricants LLC.	Monthly Equip. & Veh. Fuel	\$77,875.32
Pacific Gas and Electric Company	Monthly All Sites Electrical Service	\$52,002.88

Cash Balances

The Authority's cash position increased by \$470,622.26 during January to \$37,922,828.84. 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 so that the payment can be made in August. 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	5,206,325.53
Restricted for Pension Liabilities (115 Trust)	-
State & Federal Grants	417,338.43
BNY - Bond 2022A Payment	181,666.10
Funds Held in Trust:	
Central Coast Media Recycling Coalition	128,741.11
Employee Unreimbursed Medical Claims	4,527.82
Committed by Board Policy:	
AB939 Services	94,447.72
Undesignated Fund Balance	-
Designated for Capital Projects Reserve	5,475,938.23
Designated for Environmental Impairment Reserve	3,206,108.06
Designated for Operating Reserve	3,791,621.18
Expansion Fund (South Valley Revenues)	5,170,235.24
Assigned for Post Closure and Capital Improvements	
Crazy Horse Post Closure	888,660.41
Lewis Road Post Closure	284,697.73
Jolon Road Post Closure	57,004.87
Johnson Canyon Post Closure	2,940,613.92
Capital Improvement Projects	10,115,753.32
Available for Operations:	(40,850.83)
Total	<u><u>37,922,828.84</u></u>

ATTACHMENTS

1. January 2025 Consolidated Statement of Revenues and Expenditures
2. January 2025 Consolidated Grant and CIP Expenditures Report
3. January 202 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending January 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	14,083,100	1,198,633	9,080,036	64.5 %	5,003,064	0	5,003,064
Tipping Fees - Diverted Materials	3,393,800	695,143	3,096,047	91.2 %	297,753	0	297,753
AB939 Service Fee	5,008,400	417,368	2,921,576	58.3 %	2,086,824	0	2,086,824
Charges for Services	2,595,000	203,824	1,586,284	61.1 %	1,008,716	0	1,008,716
Sales of Materials	140,000	4,625	100,980	72.1 %	39,020	0	39,020
Gas Royalties	320,000	0	165,702	51.8 %	154,298	0	154,298
Investment Earnings	1,000,000	9,048	865,361	86.5 %	134,639	0	134,639
Total Revenue	26,540,300	2,528,641	17,815,986	67.1 %	8,724,314	0	8,724,314
<u>Expense Summary</u>							
Executive Administration	572,800	31,821	272,643	47.6 %	300,157	165	299,992
Administrative Support	521,300	36,795	340,188	65.3 %	181,112	1,884	179,228
Human Resources Administration	299,200	30,669	181,181	60.6 %	118,019	2,134	115,885
Clerk of the Board	219,900	13,896	107,556	48.9 %	112,344	962	111,382
Finance Administration	991,600	56,136	551,309	55.6 %	440,291	8,655	431,636
Operations Administration	790,300	58,810	425,469	53.8 %	364,831	494	364,337
Resource Recovery	1,443,000	94,585	721,143	50.0 %	721,857	34,652	687,204
Marketing	100,600	3,070	67,979	67.6 %	32,621	23,679	8,942
Public Education	247,400	62,688	159,296	64.4 %	88,104	102,635	(14,531)
Household Hazardous Waste	1,172,700	75,327	524,274	44.7 %	648,426	70,893	577,533
C & D Diversion	308,600	12,375	81,194	26.3 %	227,406	65,199	162,207
Organics Diversion	2,330,800	313,447	995,435	42.7 %	1,335,365	1,100,084	235,282
Diversion Services	40,000	3,916	18,843	47.1 %	21,157	2,635	18,522
JR Transfer Station	925,400	49,591	492,953	53.3 %	432,447	6,240	426,206
JR Recycling Operations	264,500	22,885	138,592	52.4 %	125,908	0	125,908
ML Transportation Operations	1,909,700	135,129	1,234,921	64.7 %	674,779	7,604	667,175

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending January 31, 2025

	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	648,600	45,092	304,835	47.0 %	343,765	0	343,765
JC Landfill Operations	4,565,700	331,348	2,566,820	56.2 %	1,998,880	445,586	1,553,294
JC Recycling Operations	594,700	37,766	282,606	47.5 %	312,094	71,088	241,005
Johnson Canyon ECS	641,400	60,696	272,500	42.5 %	368,900	71,024	297,876
Sun Street ECS	238,300	3,640	125,041	52.5 %	113,259	919	112,339
Debt Service - Interest	381,600	0	199,903	52.4 %	181,698	0	181,698
Debt Service - Principal	2,730,000	0	2,730,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	389,400	32,477	246,369	63.3 %	143,031	0	143,031
Cell Construction Set-Aside	1,087,500	90,717	688,181	63.3 %	399,319	0	399,319
Total Expense	23,415,000	1,602,875	13,729,232	58.6 %	9,685,768	2,016,534	7,669,234
Revenue Over/(Under) Expenses	3,125,300	925,766	4,086,754	130.8 %	(961,454)	(2,016,534)	1,055,080

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending January 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	250,000	0	0	0.0 %	250,000	0	250,000
131 9321 CH Postclosure Maintenance	953,549	14,064	315,280	33.1 %	638,269	45,762	592,507
Total Fund 131 - Crazy Horse Post-Closure	1,203,549	14,064	315,280	26.2 %	888,269	45,762	842,507
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9403 LR Postclosure Maintenance	444,623	6,897	159,960	36.0 %	284,663	31,019	253,644
Total Fund 141 - Lewis Road Post-Closure F	444,623	6,897	159,960	36.0 %	284,663	31,019	253,644
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	366,027	3,693	309,022	84.4 %	57,005	7,820	49,185
Total Fund 161 - Jolon Road Post-Closure F	366,027	3,693	309,022	84.4 %	57,005	7,820	49,185
<u>Fund 211 - Grants</u>							
211 9217 Micro Grants for Mattress Collector	10,624	0	8,556	80.5 %	2,068	0	2,068
211 9231 Tire Amnesty 2023-24	46,000	0	18,998	41.3 %	27,002	0	27,002
211 9232 SB1383 Local Assistance Grant Prc	676,404	51,301	211,335	31.2 %	465,069	37,879	427,190
211 9262 CalRecycle - Household Hazardous	60,030	0	2,643	4.4 %	57,387	0	57,387
211 9263 Cal Recycle - 2022-23 CCPP	6,767	0	1,800	26.6 %	4,967	0	4,967
211 9264 Cal Recycle - 2023-24 CCPP	22,262	0	1,950	8.8 %	20,312	0	20,312
Total Fund 211 - Grants	822,086	51,301	245,282	29.8 %	576,804	37,879	538,925
<u>Fund 800 - Capital Improvement Projects Fu</u>							
800 9101 Equipment Replacement	2,554,275	62,808	707,497	27.7 %	1,846,778	464,475	1,382,303
800 9105 Concrete Grinding	80,614	0	0	0.0 %	80,614	0	80,614
800 9109 Organics Infrastructure Upgrades	2,500,000	0	1,160,003	46.4 %	1,339,997	1,339,997	0
800 9214 Organics Program 2016-17	735,733	0	6,737	0.9 %	728,997	0	728,997
800 9322 North County Transfer Station	115,236	0	48,994	42.5 %	66,242	69,733	(3,491)
800 9501 JC LFG System Improvements	415,245	0	201,423	48.5 %	213,821	158,614	55,208
800 9505 JC Partial Closure	126,129	110	18,459	14.6 %	107,670	0	107,670

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending January 31, 2025

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
800 9506 JC Litter Control Barrier	130,625	0	0	0.0 %	130,625	0	130,625
800 9507 JC Corrective Action	250,000	0	0	0.0 %	250,000	0	250,000
800 9521 JC Entrance Facility	177,622	0	28,616	16.1 %	149,007	23,897	125,110
800 9527 JC Module Engineering and Constr	4,088,756	5,950	59,073	1.4 %	4,029,683	0	4,029,683
800 9528 Roadway Improvements	1,514,318	1,035,862	1,487,687	98.2 %	26,631	0	26,631
800 9601 JR Transfer Station Improvements	277,869	0	0	0.0 %	277,869	68,415	209,454
Total Fund 800 - Capital Improvement Proje	12,966,423	1,104,730	3,718,489	28.7 %	9,247,935	2,125,130	7,122,805
Total CIP Expenditures	15,802,709	1,180,686	4,748,033	30.0 %	11,054,676	2,247,610	8,807,066

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35152	ADMANOR, INC CCRMC Monthly Media & Marketing Service	1/8/2025	1,321.00	1,321.00
35153	ADVANCED CHEMICAL TRANSPORT, INC. HHW Disposal Service	1/8/2025	12,265.30	12,265.30
35154	Agile Occupational Medicine PC Pre-employment Physical	1/8/2025	125.00	125.00
35155	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC Maintenance on AC Units	1/8/2025	2,075.28	2,075.28
35156	ATLAS ORGANICS CU11, LLC Monthly Organics Processing Mulch Procurement	1/8/2025	128,816.37 15,600.00	144,416.37
35157	DOUGLAS NOLAN School Assembly Program	1/8/2025	5,250.00	5,250.00
35158	Environmental Innovations, Inc. CA Green Business O&E Nov 2024	1/8/2025	3,185.97	3,185.97
35159	LIEBERT CASSIDY WHITMORE ERC Membership w/Premium Library Subscription	1/8/2025	5,045.00	5,045.00
35160	TRI VALLEY EXCAVATING CO., INC. Jolon Road Paving	1/8/2025	902,626.46	902,626.46
35161	A-7 AUSTIN, LTD Finance Dept Supplies	1/16/2025	295.01	295.01
35162	AGRI-FRAME, INC JC Equipment Maintenance	1/16/2025	229.79	229.79
35163	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	1/16/2025	144.00	144.00
35164	AT&T LONG DISTANCE Adm Telephone Service	1/16/2025	41.16	41.16
35165	AT&T SERVICES INC Adm Telephone Service HHW Telephone Service	1/16/2025	93.04 99.07	192.11
35166	AUTOZONE LLC. All Sites Equipment Maintenance Supplies	1/16/2025	925.89	925.89
35167	**Void**	1/16/2025	-	-
35168	BAG AT A TIME, INC. RR Giveaway Insulated Bags	1/16/2025	3,841.58	3,841.58

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35169	BILL KORETOFF JC Equipment Maintenance	1/16/2025	2,570.50	2,570.50
35170	BLUE STRIKE ENVIRONMENTAL INC Special Event Recycling	1/16/2025	1,658.50	1,658.50
35171	California Department of Tax and Fee Administration 2024 Use Tax	1/16/2025	151,141.00	151,141.00
35172	CITY OF GONZALES Monthly Hosting Fees	1/16/2025	20,833.33	20,833.33
35173	CLARK PEST CONTROL, INC Common Area Maintenance HHW Exterminator Service	1/16/2025	332.00 123.00	455.00
35174	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	1/16/2025	56.91	56.91
35175	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance	1/16/2025	401.04	401.04
35176	CORE & MAIN LP JR Facility Maintenance	1/16/2025	1,794.85	1,794.85
35177	Duff & Phelps Holdings Corporation Insurance Appraisal	1/16/2025	2,500.00	2,500.00
35178	EDWARDS TRUCK CENTER, INC ML Vehicle Maintenance	1/16/2025	137.13	137.13
35179	Elevator Service Co. of Central California Inc. Common Area Maintenance	1/16/2025	255.00	255.00
35180	ERIC GARCIA ML & JR Vehicle Maintenance	1/16/2025	1,445.00	1,445.00
35181	Erik Ohlson JC Aerial Survey	1/16/2025	(11,900.00)	(11,900.00)
35181	Erik Ohlson JC Aerial Survey	1/16/2025	11,900.00	11,900.00
35182	FERGUSON ENTERPRISES INC #795 JC Org Facility Maintenance	1/16/2025	10.03	10.03
35183	FRESNO OXYGEN JC Equipment Maintenance	1/16/2025	291.84	291.84
35184	GLOBAL EQUIPMENT COMPANY INC. HHW Facility Maintenance	1/16/2025	456.33	456.33

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35185	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance JR Vehicle Maintenance	1/16/2025	359.74 2,334.67	2,694.41
35186	GONZALES ACE HARDWARE JC Equipment Maintenance	1/16/2025	240.64	240.64
35187	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance	1/16/2025	5,069.72	5,069.72
35188	HERC RENTALS INC. HHW Facility Maintenance	1/16/2025	148.59	148.59
35189	HOPE SERVICES JC Litter Abatement	1/16/2025	8,128.44	8,128.44
35190	INFINITY STAFFING SERVICES, INC. JC Contract Labor	1/16/2025	4,987.62	4,987.62
35191	JIMENEZ TIRE SERVICE INC. JC Equipment Maintenance	1/16/2025	365.79	365.79
35192	JT HOSE & FITTINGS JC Equipment Maintenance Supplies JC Facility Maintenance Supplies	1/16/2025	101.62 105.87	207.49
35193	KING CITY HARDWARE INC. JR Facility Maintenance	1/16/2025	185.15	185.15
35194	MISSION LINEN SUPPLY All Sites Uniforms	1/16/2025	603.24	603.24
35195	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY Admin Office Sewer Service SS Sewer Service	1/16/2025	331.76 40.88	372.64
35196	New SV Media Adm Bldg. Newspaper Subscription	1/16/2025	49.70	49.70
35197	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/16/2025	318.53	318.53
35198	OLYMPIC WIRE & EQUIPMENT, INC. JC Org Equipment Maintenance	1/16/2025	1,609.33	1,609.33
35199	PACIFIC CREST ENGINEERING INC JC Engineering Services	1/16/2025	110.00	110.00
35200	PACIFIC TRUCK PARTS, INC ML Vehicle Maintenance	1/16/2025	80.50	80.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35201	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. Common Area Maintenance	1/16/2025	450.00	450.00
35202	PROBUILD COMPANY LLC JC Org Facility Maintenance	1/16/2025	20.08	20.08
35203	PURE WATER BOTTLING Adm Water Service ML Water Service	1/16/2025	69.50 60.50	130.00
35204	QUINN COMPANY JC Equipment Maintenance ML Vehicle Maintenance	1/16/2025	256.40 1,130.32	1,386.72
35205	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	1/16/2025	447.90	447.90
35206	REPUBLIC SERVICES #471 Adm Monthly Trash	1/16/2025	96.55	96.55
35207	Resource Conservation District of Monterey County Compost/Mulch Procurement	1/16/2025	30,000.00	30,000.00
35208	ROSSI BROS TIRE & AUTO SERVICE Adm Equipment Maintenance ML Vehicle Maintenance	1/16/2025	137.59 184.78	322.37
35209	S. GRONER ASSOCIATES SGA Marketing Contract	1/16/2025	2,270.00	2,270.00
35210	SALINAS NEWSPAPERS, INC. Notice of Public Hearing	1/16/2025	153.55	153.55
35211	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY Jolon Road Paving	1/16/2025	115,641.36	115,641.36
35212	SAUL CARDENAS-IBARRA SVR Reel Videography	1/16/2025	800.00	800.00
35213	SCS FIELD SERVICES All Sites Routine Engineering Services JC Non Routine Engineering Services	1/16/2025	23,327.44 2,332.00	25,659.44
35214	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel JC Org Biodiesel Fuel	1/16/2025	14,237.06 661.67	14,898.73
35215	STERICYCLE, INC Adm Shredding Services	1/16/2025	262.94	262.94
35216	TELCO BUSINESS SOLUTIONS Monthly Network Support	1/16/2025	245.35	245.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35217	THE DON CHAPIN COMPANY, INC. ML Portable Toilets	1/16/2025	465.40	465.40
35218	VALERIO VARELA JR JC Equipment Maintenance JR Equipment Maintenance ML Vehicle Maintenance	1/16/2025	700.00 700.00 942.50	2,342.50
35219	VERIZON CONNECT FLEET USA LLC ML Vehicle Maintenance	1/16/2025	367.95	367.95
35220	WESTERN TRAILER COMPANY ML Vehicle Maintenance	1/16/2025	4,114.59	4,114.59
35221	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	1/16/2025	2,924.26	2,924.26
35222	US BANK CORPORATE PAYMENT SYSTEM Zoom: Online Meetings Amazon: Admin Supplies Costco: RR Supplies Smart & Final: JRTS Office Supplies Clear Water Express: RR Outreach Amazon: MLTS Supplies Indeed: HR Recruitments CA DMV: MLTS Vehicle Maintenance United Smog: RR Vehicle Maintenance Constant Contact: RR Public Outreach AT&T: Finance Internet Goto.com: Finance Network Supplies Amazon: SW Supplies Full Force: JC Safety Supplies AT&T: JC Scale Internet Anderson Locks: HHW Supplies Amazon: CHLF Facility Maintenance Amazon: JC Facility Maintenance Amazon: Admin Supplies Hobby Lobby: RR School Program Supplies Amazon: MLTS Facility Maintenance Amazon: JC Safety Supplies Amazon: JC & ML Safety Supplies PayPal: Digital Collaboration Tools Course Amazon: JRTS Facility Maintenance Walmart: RR Supplies Signs.com: JRTS Facility Maintenance Amazon: JRTS Facility Maintenance Amazon: JRTS Facility Maintenance Smart & Final: Admin Office Supplies Survey Monkey: Clerk Software Swenson & Silacci: Ops EE Recognition 12.18.24 US Bank CM Ace Hardware: JRTS Supplies Amazon: CHLF Supplies	1/16/2025	577.58 198.82 34.94 226.60 15.00 19.65 216.00 27.57 51.75 52.00 43.23 49.00 162.92 153.78 391.00 13.11 129.29 711.84 884.79 124.20 43.09 103.30 849.88 75.00 177.72 5.83 516.43 60.98 226.26 23.85 99.00 294.93 (71.88) 22.80 113.82	

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
	LCW: HR Training		75.00	
	Amazon: RR Supplies		91.76	
	AutoZone: Ops Admin Vehicle Supplies		37.50	
	CA Air Resources Board: JRTS Vehicle Maintenance		63.01	
	Zoom: Online Meetings		117.56	
	Zoom: BD Meeting Subscription		724.50	
				7,733.41
35223	**Void**	1/16/2025	-	-
35224	**Void**	1/16/2025	-	-
35225	**Void**	1/16/2025	-	-
35226	**Void**	1/16/2025	-	-
35227	HOME DEPOT All Sites Facility Maintenance Supplies	1/16/2025	1,535.22	1,535.22
35228	**Void**	1/16/2025	-	-
35229	Cypress Community Church Edible Food Recovery Grant	1/23/2025	1,668.00	1,668.00
35230	FRANCISCAN WORKERS OF JUNIPERO SERRA Edible Food Recovery Grant	1/23/2025	9,489.90	9,489.90
35231	SHORELINE COMMUNITY CHURCH OF THE MONTEREY PENINSULA/ SB1383 Edible Food Recovery Grant	1/23/2025	13,900.00	13,900.00
35232	ST. PAUL'S SAN PABLO EPISCOPAL CHURCH Edible Food Recovery Grant	1/23/2025	8,618.00	8,618.00
35233	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant	1/23/2025	11,902.53	11,902.53
35234	THE SALVATION ARMY A CALIFORNIA CORPORATION Edible Food Recovery Grant	1/23/2025	8,540.16	8,540.16
35235	A & G PUMPING, INC JR & RR Portable Toilets	1/23/2025	426.50	426.50
35236	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	1/23/2025	281.00	281.00
35237	ATLAS ORGANICS CU11, LLC Monthly Organics Processing	1/23/2025	140,207.26	140,207.26

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35238	BAGLEY ENTERPRISES, INC JC & JR Facility Maintenance	1/23/2025	1,020.00	1,020.00
35239	BRYAN EQUIPMENT JC Equipment Maintenance	1/23/2025	263.34	263.34
35240	CALIFORNIA WATER SERVICE SS Water Service	1/23/2025	245.47	245.47
35241	CLARK PEST CONTROL, INC Common Area Maintenance JR Exterminator Service	1/23/2025	332.00 210.00	542.00
35242	COAST COUNTIES TRUCK & EQUIPMENT CO. ML Vehicle Maintenance	1/23/2025	217.02	217.02
35243	COMMERCIAL TRUCK COMPANY JC Vehicle Maintenance ML Vehicle Maintenance	1/23/2025	389.47 619.36	1,008.83
35244	DATAFLOW BUSINESS SYSTEMS INC. Adm Equipment Maintenance	1/23/2025	20.06	20.06
35245	EAST BAY TIRE CO. JC Equipment Maintenance	1/23/2025	326.88	326.88
35246	Erik Ohlson JC Aerial Survey JC Engineering Services	1/23/2025	11,900.00 (710.00)	11,190.00
35247	FEDEX Ops Overnight Shipments	1/23/2025	186.69	186.69
35248	FIRST ALARM SS & Adm Alarm Services	1/23/2025	806.13	806.13
35249	GALLAGHER BENEFIT SERVICES, INC. Compensation Study	1/23/2025	11,200.00	11,200.00
35250	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance ML & JC Vehicle & Equipment Maintenance ML Vehicle Maintenance	1/23/2025	623.54 3,224.79 2,784.46	6,632.79
35251	**Void**	1/23/2025	-	-
35252	GONZALES ACE HARDWARE All Sites Facility Supplies	1/23/2025	555.76	555.76
35253	**Void**	1/23/2025	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35254	GONZALES TIRE & AUTO SUPPLY JC Equipment Maintenance Supplies JC Facility Maintenance Supplies ML Vehicle Maintenance Supplies	1/23/2025	267.70 187.95 328.65	784.30
35255	**Void**	1/23/2025	-	-
35256	GRAINGER HHW Facility Maintenance ML Vehicle Maintenance	1/23/2025	904.07 20.68	924.75
35257	GREEN RUBBER - KENNEDY AG, LP JC & JR Maintenance Supplies JC Equipment Maintenance Supplies JC Facility Maintenance Supplies JC Maintenance Supplies	1/23/2025	2,751.36 99.18 41.27 304.46	3,196.27
35258	GUARDIAN SAFETY AND SUPPLY, LLC HHW Safety Supplies JC Safety Supplies	1/23/2025	2,597.67 (154.70)	2,442.97
35259	ICONIX WATERWORK (US) INC. JC Maintenance Supplies	1/23/2025	1,542.12	1,542.12
35260	INFINITY STAFFING SERVICES, INC. JC Contract Labor	1/23/2025	979.69	979.69
35261	JIMENEZ TIRE SERVICE INC. JC Equipment Maintenance	1/23/2025	430.00	430.00
35262	Jose Gil Hernandez Jr. ML Vehicle Maintenance	1/23/2025	255.00	255.00
35263	JT HOSE & FITTINGS JC Equipment Maintenance Supplies ML Vehicle Maintenance Supplies	1/23/2025	243.94 77.50	321.44
35264	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	1/23/2025	179.10	179.10
35265	MANDY BROOKS Conference Travel - US Compost Council	1/23/2025	169.00	169.00
35266	MANUEL PEREA TRUCKING, INC. All Sites Equipment Maintenance Supplies	1/23/2025	1,995.63	1,995.63
35267	MISSION LINEN SUPPLY All Sites Uniforms	1/23/2025	927.32	927.32
35268	MONTEREY COUNTY BUSINESS COUNCIL MCBC Conference	1/23/2025	1,250.00	1,250.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35269	NEU-SCAPES, INC. Common Area Maintenance	1/23/2025	1,100.00	1,100.00
35270	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/23/2025	473.69	473.69
35271	PACE ANALYTICAL SERVICES, LLC JC Lab Water Analysis	1/23/2025	275.00	275.00
35272	PACIFIC CREST ENGINEERING INC JR Paving CQA	1/23/2025	17,594.39	17,594.39
35273	PACIFIC TRUCK PARTS, INC JC Vehicle Maintenance	1/23/2025	390.18	390.18
35274	PENINSULA MESSENGER LLC All Sites Courier Service	1/23/2025	1,147.00	1,147.00
35275	PRECISION ALARMS & AUTOMATION SOLUTIONS, INC. CAM & HHW Alarm Bldg. Services	1/23/2025	684.00	684.00
35276	PROBUILD COMPANY LLC JC Facility Maintenance	1/23/2025	213.58	213.58
35277	PURE WATER BOTTLING JC Water Service JR Water Service	1/23/2025	206.50 39.75	246.25
35278	QUINN COMPANY JC Equipment Maintenance	1/23/2025	8,045.94	8,045.94
35279	R.D. OFFUTT COMPANY JC Equipment Maintenance	1/23/2025	47.70	47.70
35280	RAMON N VALLEJO Livescan fingerprinting for pre-employment	1/23/2025	74.00	74.00
35281	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	1/23/2025	32.36	32.36
35282	ROBERTO DEL REAL JC Portable Toilets	1/23/2025	2,870.00	2,870.00
35283	SAFETEQUIP ML Safety Supplies	1/23/2025	780.57	780.57
35284	Salinas Valley Embroidery JC Safety Supplies	1/23/2025	207.00	207.00
35285	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	1/23/2025	5,190.00	5,190.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35286	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	1/23/2025	48,388.27	48,388.27
35287	Southern Counties Oil Co., a CA Limited Partnership JC & JR Fuel	1/23/2025	5,761.11	5,761.11
35288	TELCO BUSINESS SOLUTIONS Adm & HHW Telephone Service	1/23/2025	629.44	629.44
35289	VALERIO VARELA JR All Sites Equipment Maintenance	1/23/2025	13,250.00	13,250.00
35290	VALLEY FABRICATION, INC. ML Vehicle Maintenance	1/23/2025	430.01	430.01
35291	VOSTI'S INC JC Equipment Maintenance Supplies JC Facility Maintenance Supplies ML Vehicle Maintenance Supplies	1/23/2025	1,321.08 1,219.22 436.51	2,976.81
35292	**Void**	1/23/2025	-	-
35293	WESTERN TRAILER COMPANY ML Vehicle Maintenance	1/23/2025	338.69	338.69
35294	ADMANOR, INC CCRCM Monthly Media & Marketing Service	1/29/2025	11,296.62	11,296.62
35295	ALESHIRE & WYNDER, LLP Monthly Legal Services	1/29/2025	1,989.00	1,989.00
35296	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	1/29/2025	137.00	137.00
35297	CALIFORNIA WATER SERVICE All Sites Water Service	1/29/2025	933.32	933.32
35298	COMCAST Admin Internet Service HHW Internet Services	1/29/2025	264.48 126.83	391.31
35299	COMMERCIAL TRUCK COMPANY ML Vehicle Maintenance	1/29/2025	212.87	212.87
35300	EAST BAY TIRE CO. JC Equipment Maintenance	1/29/2025	2,690.39	2,690.39
35301	Elevator Service Co. of Central California Inc. Elevator State Compliance Testing	1/29/2025	1,950.00	1,950.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35302	ERIC GARCIA ML & JR Vehicle Maintenance	1/29/2025	1,530.00	1,530.00
35303	GOLDEN STATE TRUCK & TRAILER REPAIR JC Equipment Maintenance JR Vehicle Maintenance ML Vehicle Maintenance	1/29/2025	2,361.53 618.73 1,618.22	4,598.48
35304	GONZALES ACE HARDWARE JC Facility Maintenance	1/29/2025	26.09	26.09
35305	Jose Gil Hernandez Jr. ML Vehicle Maintenance	1/29/2025	85.00	85.00
35306	MANUEL PEREA TRUCKING, INC. JC & ML Equipment & Vehicle Maintenance	1/29/2025	9,342.01	9,342.01
35307	MISSION LINEN SUPPLY All Sites Uniforms	1/29/2025	503.82	503.82
35308	ODP BUSINESS SOLUTIONS, LLC All Sites Office Supplies	1/29/2025	238.52	238.52
35309	PACIFIC MATERIAL HANDLING SOLUTIONS INC HHW Equipment Maintenance	1/29/2025	3,614.38	3,614.38
35310	QED ENVIRONMENTAL SYSTEMS INC. JC Maintenance Supplies	1/29/2025	2,651.57	2,651.57
35311	QUINN COMPANY JC Equipment Maintenance	1/29/2025	122.56	122.56
35312	R.D. OFFUTT COMPANY JC Equipment Maintenance	1/29/2025	62.12	62.12
35313	Salinas Valley Embroidery ML Safety Supplies	1/29/2025	144.00	144.00
35314	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	1/29/2025	14,588.32	14,588.32
35315	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	1/29/2025	130.35	130.35
35316	STATE WATER RESOURCES CONTROL BOARD CH & JC Annual Permit Fees	1/29/2025	3,746.00	3,746.00
35317	VALERIO VARELA JR All Sites Equipment Maintenance	1/29/2025	2,490.00	2,490.00
35318	VERIZON WIRELESS SERVICES Monthly Internet Service	1/29/2025	190.05	190.05

Salinas Valley Solid Waste Authority
Checks Issued Report for 1/1/2025 to 1/31/2025

Check #	Name	Check Date	Amount	Check Total
35319	WEST COAST RUBBER RECYCLING, INC All Sites Tire Diversion	1/29/2025	3,916.00	3,916.00
25-00303-DFT	REPUBLIC SERVICES #471 ML Rent	1/31/2025	17,558.88	17,558.88
25-00320-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	1/7/2025	26,798.13	26,798.13
25-00321-DFT	INTERMEDIA Email Exchange	1/6/2025	482.00	482.00
25-00322-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	1/16/2025	2,833.04	2,833.04
25-00339-DFT	California Department of Tax and Fee Administration BOE Fees	1/24/2025	80,683.00	80,683.00
25-00340-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	1/23/2025	22,371.71	22,371.71
	Total:			<u>2,077,524.93</u>
	Payroll Disbursements			<u>715,037.23</u>
	Grand Total			<u>2,792,562.16</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: March 5, 2025
From: C. Ray Hendricks, Finance and Administration Manager
Title: A Resolution Approving the Disposal and Service Fees Effective July 1, 2025

RECOMMENDATION

Staff requests that the Executive Committee recommend approval of the proposed service fees effective July 1, 2025 at the Rate Hearing scheduled for the March 20, 2025, Board of Directors meeting,

DISCUSSION & ANALYSIS

At its February 20, 2025 Meeting, the Board of Directors directed staff to schedule a rate hearing on March 20, 2025 with the following increases.

Rate	Current	Increase Amount	FY 2025-26 Rate
AB939 Fee (Total)	5,008,400	641,800	5,650,200
Solid Waste Tipping Fee	64.75	2.25	67.00
Organics Tipping Fee	58.50	3.00	61.50
Franchise Transportation	19.75	1.25	21.00

Increase to AB939 Fees (\$641,800)

An increase of \$211,800 to AB939 Fees ensures that AB939 programs remain fully self-funded (fiscal goal). This has been a long-standing goal of the Authority. An additional \$430,000 is being added to fund required procurement for SB1383 bringing the total to **\$641,800**. AB939 fees are reallocated annually based on the prior three years of franchise tonnage. Following is the FY 2025-26 allocation for \$5,650,200 in AB939 Fees.

	FY 2021-22	FY 2022-23	FY 2023-24	Total Tonnage FY 2022-24	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,065	7,878	7,896	23,839		271,392	\$ 22,616
Greenfield	7,669	7,430	7,515	22,614		253,714	\$ 21,143
Gonzales	3,622	3,410	3,389	10,421		127,868	\$ 10,656
Tri Cities (Combined)	19,356	18,718	18,800	56,874	11.6%	652,958	\$ 54,413
Salinas	101,069	96,271	94,422	291,762	59.3%	3,349,657	\$ 279,138
Monterey	39,774	39,739	37,249	116,762	23.7%	1,340,520	\$ 111,710
King City	8,905	8,595	9,246	26,746	5.4%	307,065	\$ 25,589
	<u>167,293</u>	<u>163,323</u>	<u>159,717</u>	<u>492,144</u>	100.0%	<u>5,650,200</u>	<u>\$ 470,850</u>

Solid Waste Rate Increase

An increase to the Tipping fee for solid waste and related materials from \$64.75/ton to \$67.00/ton is necessary to keep programs fully funded. In recent years, the Board has elected to increase AB939 fees instead of tipping fees with a plan to make it full fully self-funded. With AB939 being fully funded as of July 1, 2024 tipping fee increase will become necessary to keep programs fully funded as the costs of operating our sites in a safe and efficient manner continue to increase.

Organics Fee Increase

Increases expected from Atlas (The Authority's Organics Processor), as well as increases to the staffing for the depackager, require an increase of \$3.00/ton to \$61.25/ton to keep the program fully self-funded.

Estimated Rate Impacts

Below are the estimated SVSWA rate impacts to the customer rates. Total rate impacts are between .6% and 2.2% depending on jurisdiction and service level. The impacts do not include hauler increases or franchise fees collected by each jurisdiction.

Hauler	Service Level	Current	2025-26 Increase	% of Total Bill
Republic - Salinas	32 gal	34.87	0.50	1.4%
Tri Cities	48 gal	36.12	0.77	2.1%
WM- County	35 gal	48.21	0.73	1.5%
WM- King City	35 gal	44.07	0.77	1.7%
Republic - Salinas	1 cy	383.36	2.36	0.6%
Tri Cities	1 cy	214.59	3.75	1.7%
WM- County	1 cy	266.49	4.02	1.5%
WM- King City	1 cy	185.20	3.24	1.8%
Republic - Salinas	3 cy	544.20	7.07	1.3%
Tri Cities	3 cy	503.15	11.24	2.2%
WM- County	3 cy	443.68	6.69	1.5%
WM- King City	3 cy	418.82	7.33	1.8%

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, costs for HHW disposal have increased for a few of our materials. The following adjustments allow the Authority to recover its actual costs for handling commercial HHW materials.

	<u>Current Fee or Rate</u>	<u>Proposed Changes</u>
Flammable Liquids	\$ 3.00 Per Lb.	\$ 5.00 Per Lb.
Motor Oil - contaminated	\$ 3.00 Per Lb.	\$ 5.00 Per Lb.
Paint and Paint Related Materials	\$ 3.00 Per Lb.	\$ 5.00 Per Lb.

BACKGROUND

The budget included in this month's agenda was presented to the Board on January 23, 2025, and again on February 20, 2025. The proposed FY 2025-26 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 20, 2025, to consider the proposed rates.

ATTACHMENT(S)

1. Resolution
2. Fee Schedule

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2025**

WHEREAS the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 20, 2025 to review the disposal fees and rates for FY 2025-26; 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 organics, transportation, solid waste and related fees, as well as other minor adjustments are necessary to pay for increases in operational and capital costs.

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, 2025.

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 20th day of March 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, 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, 2025**

	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

<u>Franchise Haulers (Class III Solid Waste)</u>	\$ 64.75	Per Ton		\$ 67.00	Per Ton
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Self Haul Loads at all Sites

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		\$ 67.00	Per Ton

Materials Requiring Special Handling (Johnson Canyon only)

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%			

Nonfriable Asbestos (Johnson Canyon Only)

Up to 1 cubic yard w/o pre-approval) wetted and double bagged		Solid Waste Tipping Fee + 50%			
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Special Handling Charge (in addition to cost per ton)

Unloading Assistance / Clean Up Fee (Per Person, 1 hour minimum)	\$ 75.00	Hour			
Pull Off / Push Off Assistance	\$ 50.00	Each			

Tarps

Untarped Loads	\$ 10.00	Each			Additional 50% of the Required Fee
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Compost Bins

	\$ 49.95	Each			
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***Soil (Loaded by the Customer) - Johnson Canyon Only**

	\$ 1.00	Per Cubic Yard			Up to 500 C.Y.
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AB939 Fees

AB939 Fees Total	\$ 5,008,400	Annual		\$ 5,650,200	
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Fee allocation is as follows:

	FY 2021-22	FY 2022-23	FY 2023-24	Total Tonnage FYE 2022-24	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,065	7,878	7,896	23,839		\$ 271,392	\$ 22,616
Greenfield	7,669	7,430	7,515	22,614		\$ 253,714	\$ 21,143
Gonzales	3,622	3,410	3,389	10,421		\$ 127,868	\$ 10,656
Tri Cities (Combined)	19,356	18,718	18,800	56,874	11.6%	\$ 652,958	\$ 54,413
Salinas	101,069	96,271	94,422	291,762	59.3%	\$ 3,349,657	\$ 279,138
Monterey	39,774	39,739	37,249	116,762	23.7%	\$ 1,340,520	\$ 111,710
King City	8,905	8,595	9,246	26,746	5.4%	\$ 307,065	\$ 25,589
	167,293	163,323	159,717	492,144	100.0%	\$ 5,650,200	\$ 470,850

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2025**

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

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

SOURCE SEPARATED DIVERTIBLE MATERIALS

<u>Cardboard</u>	No Charge	
<u>Carpet and Padding (clean & dry) (Madison Lane Only)</u>	No Charge	
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge	
<u>Metal including appliances without Freon</u>	No Charge	
<u>Construction and Demolition / Mixed Recycling</u>		
Minimum charge per load (up to 500 lbs.)	\$ 17.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 34.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Mattresses and box springs (in recyclable condition)</u>		
Mattresses and Box Springs (10 or less)	No Charge	
Mattresses and Box Springs (11 or more or unacceptable condition)	\$ 5.00 Each	
<u>Greenwaste and Wood</u>		
Minimum charge up to 500 lbs.	\$ 15.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 30.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 58.25 Per Ton	\$ 61.25 Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Green waste Contamination</u>		
Curbside Truck, 2-3.5 cubic yards of contamination	\$ 125.00 per load	
Curbside Truck, 3.6-6 cubic yards of contamination	\$ 210.00 per load	
Curbside Truck, more than 6 cubic yards of contamination	\$ 255.00 per load	
Transfer Truck, 7-8.5 cubic yards of contamination	\$ 125.00 per load	
Transfer Truck, 8.6-10 cubic yards of contamination	\$ 210.00 per load	
Transfer Truck, more than 10 yards of contamination	\$ 255.00 per load	
<u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u>		
Clean Fill Dirt	\$ 64.75 Per Ton	\$ 67.00 Per Ton
Concrete with rebar/pipe	\$ 12.00 Per Ton	
Concrete (suitable for road base - no rebar)	\$ 2.00 Per Ton	
Asphalt (suitable for road base)	\$ 1.00 Per Ton	
<u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u>		
Biosolids	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Tires (without rims only)</u>		
Auto/Light Truck Tires less than 42"	\$ 2.00 Each	
Auto/Light Truck Tires more than 42"	\$ 10.00 Each	
Commercial Tires	\$ 75.00 Each	
Altered Tires (split, sliced, quartered)	\$ 64.75 Per Ton	\$ 67.00 Per Ton

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2025**

**Current
Fee or Rate**

**Proposed
Changes**

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

HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES

All commercial customers

Households outside the Authority's service area

Minimum charge \$1.50 per lb.

Absorbent	\$	3.00	Per Lb.		
Acids/Bases	\$	5.00	Per Lb.		
Aerosols	\$	1.50	Per Can		
Antifreeze					
Environmentally Hazardous Substances (Reactive and Solvents)	\$	10.00	Per Lb.		
Fire Extinguishers	\$	3.00	Per Lb.		
Flammable Liquids	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Flammable Solids	\$	5.00	Per Lb.		
Motor Oil - contaminated	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Oil Filters (autos and small trucks)	\$	2.00	Per Lb.		
Oil Filters (trucks and equipment)	\$	2.00	Per Lb.		
Oxidizers	\$	5.00	Per Lb.		
Paint and Paint Related Materials	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Peroxides	\$	5.00	Per Lb.		
Pesticides	\$	5.00	Per Lb.		
Toxic Solids	\$	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 and helium 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	\$	23.00	Per Bag		
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$	100.00	Per Hour of Labor		
Household Hazardous Waste (HHW) Sorting Fee	\$	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, 2025**

**Current
Fee or Rate**

**Proposed
Changes**

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

UNIVERSAL WASTE AT HHW COLLECTION FACILITIES

Minimum charge \$1.50 per pound

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		
Batteries			
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt	\$	3.00	Per Lb.
Nickel-Cadmium, Lithium, Silver Oxide-Hydride Cells, Lead Gel Cells, Nickel-Metal, and Lithium			
Compact Fluorescent Bulbs	\$	3.00	Per Lb.
Fluorescent Ballasts (PCB)	\$	5.00	Per Lb.
Fluorescent Lamps	\$	3.00	Per Lb.
Halogen, High Pressure Sodium Tubes	\$	3.00	Per Lb.
Mercury	\$	10.00	Per Lb.
Mercury thermostats, thermometers or switches	\$	3.00	Each
Solar Panels (unbroken and residential only)	\$	1.00	Per Lb.
Toner and developer (industrial use)	\$	5.00	Per Lb.
Toner, developer, ink cartridges (office use)	\$	5.00	Per Lb.

ADMINISTRATIVE & SPECIAL FEES

Franchise Transportation Surcharge	\$	19.75	Per Ton	\$	21.00	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			



FY 2025-26 Rate Hearing March 5, 2025

Published 2/28/2025

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Rate Adjustments

	2024-25 Rate	Increase Amount	Proposed 2025-26 Rate
Solid Waste	64.75	2.25	67.00
Organics Program	58.25	3.00	61.25
Transportation Surcharge	19.75	1.25	21.00
AB939 (Total)	5,008,400	641,800	5,650,200

2024-25 Local Landfill Solid Waste Rates

San Benito County	64.00
ReGen (MRWMD)	77.00
Santa Cruz County	97.50

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Rate Changes – AB939

	FY 2021-22	FY 2022-23	FY 2023-24	Total Tonnage FYE 2022-24	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,065	7,878	7,896	23,839		271,392	\$ 22,616
Greenfield	7,669	7,430	7,515	22,614		253,714	\$ 21,143
Gonzales	3,622	3,410	3,389	10,421		127,868	\$ 10,656
Tri Cities (Combined)	19,356	18,718	18,800	56,874	11.6%	652,958	\$ 54,413
Salinas	101,069	96,271	94,422	291,762	59.3%	3,349,657	\$ 279,138
Monterey	39,774	39,739	37,249	116,762	23.7%	1,340,520	\$ 111,710
King City	8,905	8,595	9,246	26,746	5.4%	307,065	\$ 25,589
	<u>167,293</u>	<u>163,323</u>	<u>159,717</u>	<u>492,144</u>	100.0%	<u>5,650,200</u>	<u>\$ 470,850</u>

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HHW Commercial Rates

	Current Fee or Rate		Proposed Changes	
Flammable Liquids	\$	3.00 Per Lb.	\$	5.00 Per Lb.
Motor Oil - contaminated	\$	3.00 Per Lb.	\$	5.00 Per Lb.
Paint and Paint Related Materials	\$	3.00 Per Lb.	\$	5.00 Per Lb.

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Customer Rate Impact

Hauler	Service Level	Current	2025-26 SVSWA Increase	% of Total Bill
Republic - Salinas	32 gal	34.87	.50	1.4%
Tri Cities	48 gal	36.12	.77	2.1%
WM- County	35 gal	48.21	.73	1.5%
WM- King City	35 gal	44.07	.77	1.7%
Republic - Salinas	1 cy	383.36	2.36	0.6%
Tri Cities	1 cy	214.59	3.75	1.7%
WM- County	1 cy	266.49	4.02	1.5%
WM- King City	1 cy	185.20	3.24	1.8%
Republic - Salinas	3 cy	544.20	7.07	1.3%
Tri Cities	3 cy	503.15	11.24	2.2%
WM- County	3 cy	443.68	6.69	1.5%
WM- King City	3 cy	418.82	7.33	1.8%

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 <p>Report to the Executive Committee</p>	ITEM NO. 4
	 <hr/> Finance and Administration Manager/Controller-Treasurer

Date: March 5, 2025

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution of the Salinas Valley Solid Waste Authority Approving the Operating Budget for FY 2025-26, A Revised Personnel Allocation Effective May 12, 2025, and the Salary Schedule for Salinas Valley Solid Waste Authority Field Operations Unit Effective July 7, 2025.



 General Manager/CAO

R. Santos by E.T.

 Authority General Counsel

RECOMMENDATION

Staff requests that the Executive Committee recommend approval of the Fiscal Year 2025-26 Budget to the Board of Directors.

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 increases to be reasonable and directed staff to schedule a rate hearing and Budget approval for the March Board Meeting. The new positions are requested to be allocated on May 12 in order to begin the recruitment process in hopes of having the additional staff as our peak season begins. Only the Salinas Valley Recycles Field Operations Unit's Salary Schedule is being approved. The other two bargaining groups are in the middle of their MOU negotiations. Their salary schedules will be brought forward for approval at a later date. 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 2024-25. 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.

	2024-25 BUDGET	2025-26 PROPOSED BUDGET	INCREASE/ (DECREASE)
BUDGETED REVENUE			
OPERATING REVENUES	26,707,300	28,404,700	1,697,400
USE OF ONE TIME SURPLUS	65,000	-	(65,000)
TOTAL BUDGETED REVENUE	26,772,300	28,404,700	1,632,400
BUDGETED EXPENDITURES			
OPERATING EXPENDITURES	19,215,900	20,749,000	1,533,100
ESTIMATED SET ASIDE (NEW CELL)	1,087,500	1,125,000	37,500
DEBT SERVICE	3,111,600	3,111,000	(600)
POST CLOSURE	1,104,000	1,139,000	35,000
CIP ALLOCATION	1,778,000	2,265,000	487,000
TOTAL BUDGETED EXPENDITURES	26,297,000	28,389,000	2,092,000
BALANCE USED FOR RESERVES	475,300	15,700	(459,600)

Revenue Increases (\$1,697,400)

Revenues are projected to increase 6.4% in total. The AB939 and tipping fee Increases represent a 5.0% increase to the total revenue, the other 1.4% is due to tonnage increases and other revenue adjustments. The following table summarizes the projected increases.

AB939 FEE INCREASE	641,800
SOLID WASTE RATE INCREASE	522,000
SOLID WASTE TONNAGE INCREASE	485,600
ORGANICS RATE INCREASE	143,000
OTHER REVENUE ADJUSTMENTS	-95,000
INCREASED REVENUE	1,697,400

Increase to AB939 Fees (\$641,800)

After many years of incremental increases, the Board chose to fully fund AB939 services through the AB939 fee in FY 2024-25. The majority of the increases to AB939 services are payroll, in order to keep these services fully self-funded, an increase of \$211,800 is needed. An additional \$430,000 is being added to fund required procurement for SB1383 on behalf of all member agencies bringing the total to **\$641,800**.

Solid Waste Rate Increase (\$522,000)

Increasing the Tipping fee for solid waste and related materials would generate an additional **\$522,000** in additional revenue.

Solid Waste Tonnage Increases (\$485,600)

FY 2024-25 tonnage is trending higher than the budgeted amount. Staff recommends increasing the FY 2025-26 budgeted tonnage from 217,500 to 225,000 tons. An additional 7,500 tons increases revenues by **\$485,600**.

Organics Fee Increase (\$143,000)

Increases expected from Atlas (The Authority's Organics Processor), as well as increases to the staffing for the depackager, require an increase of to \$61.25/ton to keep the program fully self-funded. The \$3/ton increase will generate an additional **\$143,000**.

Other Revenue Adjustments (-\$95,000)

Increases in the Franchise Transportation, contract administration, and sales of materials do not offset the expected reduction in investment earnings. Investment earnings have been at historical highs but are expected to begin decreasing. The net impact of all other revenue adjustments is a **decrease of \$95,000**.

Budgeted Expenditure Increases (\$1,570,000)

<i>Payroll Increases (Net)</i>	1,058,800
<i>Facility/Equipment Insurance</i>	101,000
<i>Equipment Maintenance</i>	99,500
<i>Fees/Set Asides based on Tonnage</i>	64,400
<i>Fuel</i>	60,000
<i>Organics Processing</i>	54,600
<i>All Other Increases / (Decreases)</i>	131,700
Total Operating Budget Increase	\$ 1,570,000

Payroll Increase (\$1,058,800)

Following is a Summary of the Payroll Increases:

<i>COLA (2.7%)</i>	212,600
<i>Medical Premiums</i>	162,600
<i>Merit Increases</i>	152,100
<i>Worker's Comp Premiums</i>	107,700
<i>Other Payroll Adjustments</i>	65,700
Payroll/Benefit Increases	700,700
<i>Field Operations Supervisor (New)</i>	211,900
<i>Human Resources Technician (New)</i>	146,200
Total Payroll Increases	\$1,058,800

Staff is requesting the following staff allocations:

Field Operations Supervisor

The Authority assumed the operations of the Johnson Canyon Landfill (JCLF) in 2014 and Jolon Road Transfer Station (JRTS) in 2016. The South County operations initially had nine (9) employees at the JCLF and four (4) at JRTS. An increase in customer trips, the need for additional operators due to tonnage increase of 60,000 tons since assuming JCLF and the mandates associated with SB1383 have grown the staffing levels at both these facilities from a combined thirteen (13) to twenty-four (24). The Field Operations Supervisors is also tasked with handling customer issues, meeting with regulators, completing employee reviews, incident reports, regulatory reporting, while supervising the day-to-day operations and any issues that may come up.

The addition of a Field Operations Supervisor will allow the Authority to have a dedicated supervisor to oversee the Johnson Canyon Landfill. This will allow us to better spread the workloads of our two existing Field Operations Supervisor who currently oversees forty-one (41) employees between them, along with three (3) closed landfills, one active landfill, and the Salinas Area MRC and HHW.

Human Resources Technician

The increased staff has also increased the number of transactions that are handled by our Human Resources Supervisor. A Human Resources Technician to assist with recruitments, payroll reporting, benefit administration, and other day to day HR transactions will give the HR Supervisor more bandwidth to better assist with higher level HR issues such as disciplinary actions and conflict resolutions.

Following is a brief explanation for all budget adjustments that total over \$50,000:

Facility/Equipment Insurance (\$101,000)

While it is too early to accurately predict, current trends show that insurance premiums are expected to increase ten to fifteen percent depending on coverage. An additional \$101,000 is being budgeted to ensure adequate funding.

Equipment Maintenance (\$99,500)

Staff is budgeting an additional \$99,500 to ensure that the Authority's fleet is properly maintained.

Fees/Set Asides based on Tonnage (\$64,400)

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 7,500 tons, the budget for these tonnage-based line items has increased by **\$64,400**.

Fuel (\$60,000)

An additional \$60,000 is being requested for fuel.

Organics Processing (\$54,600)

Expected increases from our vendor for processing 47,500 tons of organics are expected to cost the Authority an additional \$54,600.

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. Additionally, SB1383 requires cities to fund the procurement of organics materials. While this has been funded through grants in the past, this is no longer the case making this state mandate unfunded. The procurement is not capital, but it is being added to the project accounts so that funds automatically carry over and are always dedicated for this purpose. This is the way we have funded post closure funds in recent years. The year-over-year changes are shown in summary on the table below.

	FY 2024-25 Approved CIP Allocation	FY 2025-26 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,185,000	1,222,000	37,000
<i>Post Closure Maintenance (3 sites)</i>	1,104,000	1,139,000	35,000
<i>JC Landfill Improvements</i>	438,000	453,000	15,000
<i>Organics Procurement (SB1383 Requirement)</i>		430,000	430,000
<i>Roadway Maintenance/Improvements</i>	103,000	106,000	3,000
<i>JR Transfer Station Improvements</i>	26,000	27,000	1,000
<i>Diversion Programs</i>	<u>26,000</u>	<u>27,000</u>	<u>1,000</u>
<i>Total CIP Allocation</i>	2,882,000	3,404,000	522,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,087,500</u>	<u>1,125,000</u>	<u>37,500</u>
<i>Total CIP/Set Asides</i>	<u><u>3,969,500</u></u>	<u><u>4,529,000</u></u>	<u><u>559,500</u></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 2025-26 Proposed Budget
3. Exhibit B - FY 2025-26 Proposed Personnel Allocation
4. Exhibit C – FY 2025-26 Salary Schedule – Field Operations Unit

RESOLUTION NO. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE OPERATING BUDGET FOR FY 2025-26, A REVISED PERSONNEL ALLOCATION
EFFECTIVE MAY 12, 2025, AND THE SALARY SCHEDULE FOR SALINAS VALLEY SOLID WASTE
AUTHORITY FIELD OPERATIONS UNIT EFFECTIVE JULY 7, 2025.**

WHEREAS, on February 20, 2025, 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 20, 2025, to discuss the proposed FY 2025-26 rates; and,

WHEREAS, on March 20, 2025, the Board approved rate increases to the AB939, organics, transportation, and solid waste and related fees;

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Operating Budget for Fiscal Year 2025-26, attached hereto as “Exhibit A” is hereby approved to become effective July 1, 2025; and,

BE IT FURTHER RESOLVED, that the Personnel Allocation attached hereto as “Exhibit B” is hereby approved to become effective May 12, 2025; and

BE IT FURTHER RESOLVED, that the Salary Schedule for Salinas Valley Solid Waste Authority Field Operations Unit attached hereto as “Exhibit C” are hereby approved to become effective July 7, 2025; 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 20th day of March 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, 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 2025-26
\$24,985,000



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SALINAS VALLEY SOLID WASTE AUTHORITY

Budget Document

**Fiscal Year
2025-26**



Prepared by:
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SALINAS VALLEY SOLID WASTE AUTHORITY

Budget

FY 2025-26

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March 20, 2025

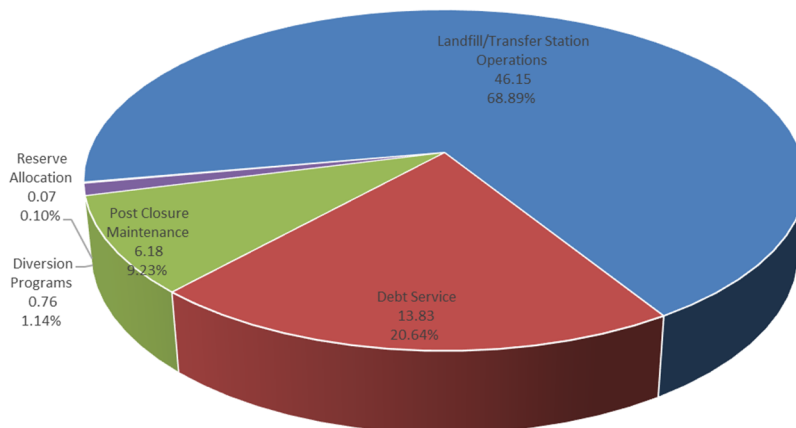
Salinas Valley Solid Waste Authority (Authority) Board Members:

We are pleased to present the Operating Budget for Fiscal Year 2025-26. The \$24,985,000 operating budget represents a 6.7% increase from the FY 2024-25 budget. The budget is financed by \$28,404,700 in operating revenues, which will generate an operating surplus of \$3,419,700. The proposed use of this surplus is \$1,835,000 to fund Capital Improvement Projects (CIPs), \$1,139,000 to fund post closure maintenance at the Authority’s three closed landfills, and \$430,000 for unfunded SB1383 procurement mandate from the state. The remaining \$15,700 will be allocated to reserves designated in the Board approved Financial Policies.

The combined Operating Budget and Capital allocation is an estimated **\$105.74 per capita** annual expenditure for the Authority’s delivery of community services to our member agencies (service population of approximately 268,484 in 2024).

The Post Closure and Capital Improvement Projects require budget allocations of \$3,404,000 that will be funded from the \$3,419,700 operating budget surplus mentioned above.

The \$64.75/ton tipping fee will increase to \$67.00/ton and will be used to fund operations, as well as liabilities from our closed landfills. The following chart shows how the tipping fee is budgeted to be 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 Solid Waste Rate increase of \$2.25 per ton to \$67.00 per ton
- An Increase of 7,500 tons to the solid waste tonnage projection
- A \$641,800 total increase to the AB939 Rate
- An organics Rate increase of \$3.00 per ton to \$61.25 per ton
- Other revenue adjustments for a total \$105,000 increase
- A decrease of \$200,000 to the investment earnings estimate

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 2025-26

	FY 2024-25 Budget	FY 2025-26 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	14,083,100	15,075,000	7.0%
Tipping Fees - Diverted Materials	3,393,800	3,577,500	5.4%
AB939 Service Fee	5,008,400	5,650,200	12.8%
Charges for Services	2,762,000	2,787,000	0.9%
Sales of Materials	140,000	175,000	25.0%
Gas Royalties	320,000	340,000	6.3%
Investment Earnings	1,000,000	800,000	-20.0%
Total Revenues	<u>26,707,300</u>	<u>28,404,700</u>	6.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	572,800	600,800	4.9%
1120 - Administrative Support	521,200	551,000	5.7%
1130 - Human Resources Administration	304,200	467,600	53.7%
1140 - Clerk of the Board	219,900	254,000	15.5%
1200 - Finance Administration	986,600	1,037,200	5.1%
1300 - Operations Administration	784,400	883,200	12.6%
2100 - Resource Recovery	1,443,100	1,545,800	7.1%
2150 - Marketing	100,600	100,600	0.0%
2200 - Public Education	247,400	247,400	0.0%
2300 - Household Hazardous Waste	1,172,700	1,188,700	1.4%
2400 - C & D Diversion	371,400	381,100	2.6%
2500 - Organics Diversion	2,310,800	2,380,400	3.0%
2600 - Diversion Services	40,000	40,000	0.0%
3600 - JR Transfer Station	925,400	1,052,300	13.7%
3630 - JR Recycling Operations	261,500	253,000	-3.3%
3820 - ML Transportation Operations	1,872,900	2,082,100	11.2%
3830 - ML Recycling Operations	648,500	696,600	7.4%
4500 - JC Landfill Operations	4,557,300	5,023,000	10.2%
4530 - JC Recycling Operations	597,800	632,300	5.8%
5500 - Johnson Canyon ECS	649,700	665,200	2.4%
5700 - Sun Street ECS	238,300	250,400	5.1%
6100 - Debt Service - Interest	381,600	341,000	-10.6%
6200 - Debt Service - Principal	2,730,000	2,770,000	1.5%
6605 - Closure/Post Closure Set-Aside	389,400	416,300	6.9%
6606 - Cell Construction Set-Aside	1,087,500	1,125,000	3.4%
Grand Total	<u>23,415,000</u>	<u>24,985,000</u>	6.7%
Revenues Over/(Under) Expenses	3,292,300	3,419,700	3.9%
Use of One Time Surplus	65,000	-	-100.0%
Less Post Closure Allocation	(1,104,000)	(1,139,000)	3.2%
Less CIP/Repayments Budget Allocation	(1,928,000)	(2,265,000)	17.5%
Balance Used for Reserves	<u>325,300</u>	<u>15,700</u>	-95.2%

FY 2025-26 BUDGET AT A GLANCE

Revenue Increases (\$1,697,400)

Revenues are projected to increase 6.4% in total. The AB939 and tipping fee Increases represent a 5.0% increase to the total revenue, the other 1.4% is due to tonnage increases and other revenue adjustments. The following table summarizes the projected increases.

AB939 FEE INCREASE	641,800
SOLID WASTE RATE INCREASE	522,000
SOLID WASTE TONNAGE INCREASE	485,600
ORGANICS RATE INCREASE	143,000
OTHER REVENUE ADJUSTMENTS	-95,000
INCREASED REVENUE	1,697,400

Increase to AB939 Fees (\$641,800)

After many years of incremental increases, the Board chose to fully fund AB939 services through the AB939 fee in FY 2024-25. The majority of the increases to AB939 services are payroll, in order to keep these services fully self-funded, an increase of \$211,800 is needed. An additional \$430,000 is being added to fund required procurement for SB1383 bringing the total to **\$641,800**.

Solid Waste Rate Increase (\$522,000)

Increasing the Tipping fee for solid waste and related materials would generate an additional **\$522,000** in additional revenue.

Solid Waste Tonnage Increases (\$485,600)

FY 2024-25 tonnage is trending higher than the budgeted amount. Staff recommends increasing the FY 2025-26 budgeted tonnage from 217,500 to 225,000 tons. An additional 7,500 tons increases revenues by **\$485,600**.

Organics Fee Increase (\$143,000)

Increases expected from Atlas (The Authority's Organics Processor), as well as increases to the staffing for the depackager, require an increase of to \$61.25/ton to keep the program fully self-funded. The \$3/ton increase will generate an additional **\$143,000**.

Other Revenue Adjustments (-\$95,000)

Increases in the Franchise Transportation, contract administration, and sales of materials do not offset the expected reduction in investment earnings. Investment earnings have been at historical highs but are expected to begin decreasing. The net impact of all other revenue adjustments is a **decrease of \$95,000**.

Operating Expenditures

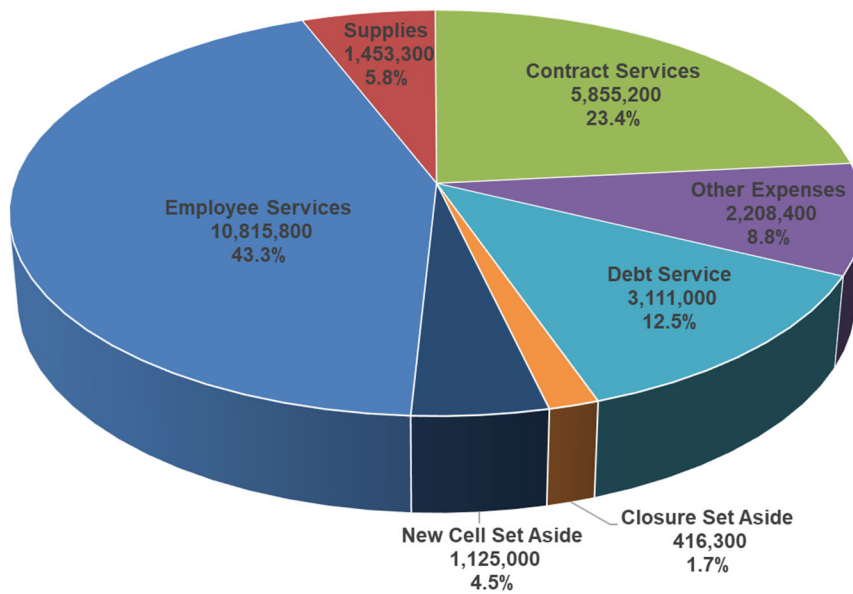
The proposed operating budget of \$24,985,000 reflects an increase of \$1,570,000 (6.7%) over the current appropriations.

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 2025-26**

Category	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
Employee Services	9,757,000	10,815,800	1,058,800	10.9%
Supplies	1,369,100	1,453,300	84,200	6.2%
Contract Services	5,612,300	5,855,200	172,400	3.1%
Other Expenses	2,088,100	2,208,400	60,800	2.9%
Debt Service	3,111,600	3,111,000	500	0.0%
Closure Set Aside	389,400	416,300	9,200	2.4%
New Cell Set Aside	1,087,500	1,125,000	16,300	1.5%
Grand Total	23,415,000	24,985,000	1,570,000	6.7%



Employee Services - \$10,815,800 (43.3%)

Employee Services account for 43.3% of the budget. The proposed budget has sixty-seven full-time positions, and one half-time position. The budget includes the addition of a Field Operations Supervisor, and a Human Resources Technician.

Employee services are budgeted to increase 10.9% (\$1,058,800) in 2025-26 to \$10,818,800. The Authority used \$65,000 in one-time funds to pay down its unfunded retirement liabilities. Changes are due to:

<i>COLA (2.7%)</i>	\$ 212,600
<i>Medical Premiums</i>	162,600
<i>Merit Increases</i>	152,100
<i>Worker's Comp Premiums</i>	107,700
<i>Other Payroll Adjustments</i>	65,700
<i>Payroll/Benefit Increases</i>	700,700
<i>Field Operations Supervisor</i>	211,900
<i>Human Resources Technician</i>	146,200
<i>Total Payroll Increases</i>	\$ 1,058,800

Field Operations Supervisor

The Authority assumed the operations of the Johnson Canyon Landfill (JCLF) in 2014 and Jolon Road Transfer Station (JRST) in 2016. The South County operations initially had nine (9) employees at the JCLF and four (4) at JRST. An increase in customer trips, the need for additional operators due to tonnage increase of 60,000 tons since assuming JCLF and the mandates associated with SB1383 have grown the staffing levels at both these facilities from a combined thirteen (13) to twenty-four (24). The Field Operations Supervisor is also tasked with handling customer issues, meeting with regulators, completing employee reviews, incident reports, regulatory reporting, while supervising the day-to-day operations and any issues that may come up.

The addition of a Field Operations Supervisor will allow the Authority to have a dedicated supervisor to oversee the Johnson Canyon Landfill. This will allow us to better spread the workloads of our two existing Field Operations Supervisor who currently oversees forty-one (41) employees between them, along with three (3) closed landfills, one active landfill, and the Salinas Area MRC and HHW.

Human Resources Technician

The increased staff has also increased the number of transactions that are handled by our Human Resources Supervisor. A Human Resources Technician to assist with recruitments, payroll reporting, benefit administration, and other day to day HR transactions will give the HR Supervisor more bandwidth to better assist with higher level HR issues such as disciplinary actions and conflict resolutions.

Supplies - \$1,453,300 (5.8%)

The supplies budget will increase by \$84,200. Most of our supply budget, \$1,060,100 (72.9%) is for fuel used to operate equipment and vehicles at all our facilities.

Contract Services (Business Partnerships) - \$5,855,200 (23.4%)

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

Contract services are budgeted to increase \$172,400 (3.1%) to \$5,855,200.

The following is a summary of the major expenses in this category:

- Atlas Recycling (organics contractor) is expected to be compensated \$1,864,900 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 \$317,500. 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 - \$2,208,400 (8.8%)

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 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 - \$3,111,000 (12.5%)

At \$3,111,000, Debt Service is the third largest expense category at 12.5% 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.

The following is the full schedule for the Authority’s bond debt service requirements:

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

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

Closure/Post Closure Set Aside, Johnson Canyon Landfill - \$416,300 (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 \$1.85 per ton will be needed to be set aside in FY 2025-26 to fund the closure as well as the post-closure requirements for Johnson Canyon Landfill.

New Cell Construction Set Aside - \$1,125,000 (4.5%)

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 225,000, the estimated set aside for FY 2025-26 will be \$1,125,000. The amount set aside is shown in the Operating Budget and will be allocated to the CIP budget during the CIP carryover process typically approved by the Board at the September Board meeting.

Capital Improvement Projects (CIP) /Post Closure Maintenance

The following Projects are included in the CIP budget for FY 2025-26

Equipment Replacement (3 sites)	\$ 1,222,000
Post Closure Maintenance (3 sites)	1,139,000
SB1383 Procurement Requirement	430,000
Johnson Canyon LFG System Improvements	319,000
Roadway Maintenance/Improvements	106,000
Johnson Canyon Partial Closure	107,000
Johnson Canyon Litter Barrier	27,000
JR Transfer Station Improvements	27,000
Concrete Grinding	<u>27,000</u>
Total Operating Surplus Allocations	<u>\$ 3,404,000</u>

Equipment Replacement (\$1,222,000)

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 the 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 \$1,222,000 and are allocated to each site as follows:

- Johnson Canyon Landfill - \$849,000
- Madison Lane Transfer Operations - \$245,000
- Jolon Road Transfer Station - \$128,000

SB1383 Procurement Requirement (\$430,000)

As of 2025, each member agency is required to meet 100% of its procurement requirement for SB1383. Funding for the procurement had been done with grant funds. However, grant funds have now been expended, and grants will no longer be available. Making this state mandate unfunded. While this is not capital and will ultimately be part of our operating expenditures, this item is being added in the CIP budget to more easily carry balances forward year over year, and to ensure that funds are dedicated for this purpose.

Post Closure Maintenance (\$1,139,000)

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 \$1,139,000 and are allocated to each site as follows:

- Crazy Horse Closed Landfill - \$595,000
- Jolon Road Closed Landfill - \$277,000
- Lewis Road Closed Landfill - \$267,000

Johnson Canyon LFG System Improvements (\$319,000)

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 \$319,000 annually for landfill gas system improvement will allow us to maintain and replace wells as needed.

Roadway Maintenance/Improvements (\$106,000)

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

Johnson Canyon Partial Closure (\$107,000)

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 \$107,000 annually is necessary until phases one and two of the rolling closure have been completed.

Johnson Canyon Litter Barrier (\$27,000)

The litter barrier control fence along the property boundary helps to prevent litter from leaving the site. The \$27,000 annual funding allows staff to expand and replace the barrier as needed.

Jolon Road Transfer Station Improvements (\$27,000)

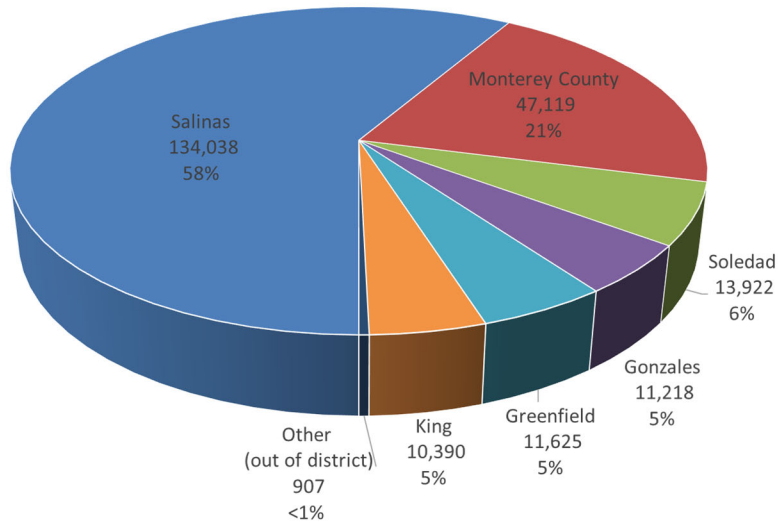
Staff took-over of the Jolon Road Transfer Station in September 2016. Initial repairs were done at the facility at this time. Setting aside \$27,000 annually will help ensure that any future capital repairs and/or improvements at the site have a minimal impact on the budget.

Concrete Grinding (\$27,000)

The Authority receives concrete, asphalt, and porcelain at its facilities for recycling. The material is consolidated at the Johnson Canyon Landfill and used as an 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 2023-24. 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, 2024, was estimated at 9.01 million tons, was approximately 39.3 years at last year's fill rate.

Johnson Canyon Landfill Rate of Fill

In FY 2023-24, 229,218 tons of solid waste were buried at Johnson Canyon Landfill. Based on current year to date information for FY 2024-25, just under 230,000 tons are conservatively expected to be received for landfilling, all from the Authority service area. The budget for FY 2025-26 requires 225,000 tons of solid waste. The life of the landfill could be further extended if mandatory recycling and new diversion programs are implemented to reduce landfill tonnage. If advanced waste diversion technologies are contracted for or implemented soon, it would have a more dramatic impact on buried tonnage, further extending the landfill capacity and life, and reducing the annual closure fund contribution by spreading these mandatory payments over a longer accrual period.

Johnson Canyon Landfill Capital Improvements

To fully utilize the permitted capacity, 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 by a brief discussion of the tonnages.

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget
Total Franchise Waste	175,860	170,157	165,722	165,800	158,600
Total Self Haul	51,403	50,197	60,900	51,700	66,400
Total Solid Waste Tons	227,263	220,354	226,621	217,500	225,000
Percent Change	1.9%	-3.0%	2.8%	-4.0%	3.4%

- Year-to-date projections for 2023-24 are just under 230,000 tons.

Franchise Solid Waste Tonnage

For FY 2024-25 staff prepared the budget based on 165,800 tons of franchise waste. Current projections for FY 2024-25 show a decrease from FY 2023-24 totals. Staff is estimating 158,600 tons for franchise waste in FY 2025-26, a decrease of 4.3% of tons from the FY 2024-25 budget.

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget
City of Salinas	101,069	96,271	94,422	92,900	90,400
Monterey County	39,774	39,739	37,249	39,900	34,900
City of King	8,905	8,595	9,246	9,000	8,800
City of Soledad	8,065	7,878	7,896	7,800	7,700
City of Greenfield	7,669	7,430	7,515	7,200	7,700
Tri-Cities Disposal	6,756	6,834	6,005	5,700	5,700
City of Gonzales	3,622	3,410	3,389	3,300	3,400
Total Franchise Tons	175,860	170,157	165,722	165,800	158,600
Percent Change	1.4%	-3.2%	-2.6%	-2.7%	-4.3%

- Year-to-date projected Franchise tonnage for 2024-25 is over 160,000.

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 66,400 tons for self-haul waste in FY 2025-26, an increase of 28.4% tons from the FY 2024-25 budget.

	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Budget
Johnson Canyon Self-Haul	17,713	39,879	56,745	47,900	62,000
Jolon Road Self-Haul	3,849	3,818	4,155	3,800	4,500
Sun Street Self-Haul	29,842	6,500	-	-	-
Total Self-Haul Solid Waste	51,403	50,197	60,900	51,700	66,400
Percent Change	3.9%	-2.3%	14.5%	33.9%	28.4%

- Year-to-date projected self-haul tonnage for 2024-25 is over 67,000.

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, 2024, the Expansion Fund had an available fund balance of \$5,059,695. There are currently no appropriations allocated to this fund for Capital Improvement Projects. The only 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 2025-26, the budgeted debt service coverage ratio is 209%.

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, 2024, the Authority holds \$77.8 million in long-term liabilities related to its landfills, both opened and closed on behalf of all its member agencies.

The chart below shows how these liabilities would be broken down based on FY 2022-24 franchise waste buried at the Johnson Canyon Landfill.

Salinas Valley Solid Waste Authority
Liabilities Allocated by Tonnage Landfilled
All Totals as of June 30, 2024

	FYE 2022-24 Franchise Tons Landfilled	Percent of Tons Landfilled	Johnson Canyon Closure Payable*	Estimated Post		Debt Service Principal	Debt Service Interest	Corrective Action	Total Liabilities
				Maintenance (Closed Landfills)**	Johnson Canyon Post Closure Liability at 06-30-2024				
City of Salinas	291,762	59.3%	1,930,000	19,793,952	1,575,343	11,972,377	937,397	9,924,626	46,133,696
County of Monterey	116,762	23.7%	772,378	7,921,461	630,446	4,791,298	375,143	3,971,796	18,462,523
City of King	26,746	5.4%	176,924	1,814,524	144,413	1,097,515	85,932	909,797	4,229,104
City of Soledad	23,839	4.8%	157,695	1,617,305	128,717	978,227	76,592	810,912	3,769,446
City of Greenfield	22,614	4.6%	149,591	1,534,197	122,102	927,960	72,656	769,242	3,575,748
City of Gonzales	10,421	2.1%	68,935	706,990	56,267	427,623	33,481	354,483	1,647,779
	<u>492,144</u>		<u>3,255,523</u>	<u>33,388,429</u>	<u>2,657,288</u>	<u>20,195,000</u>	<u>1,581,201</u>	<u>16,740,855</u>	<u>77,818,296</u>

*Total Unfunded Estimated Cost for Closing Johnson Canyon Landfill @ 06-30-2024

**FY 2023-24 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 225,000 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 209% in FY 2025-26, and between 212% and 218% in later years.

Description	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Landfilled Tonnage	217,500	225,000	225,000	225,000	225,000	225,000
Estimated Tipping fee	64.75	67.00	69.00	71.50	73.25	75.00
AB939 Service Fee	5,008,400	5,220,200	5,470,000	5,731,000	6,004,000	6,289,000
Total Operating Revenues	26,707,300	27,974,700	28,805,400	29,624,600	30,487,700	31,347,100
Total Operating Expenditures (Includes Post Closure and SB1383 Procurement)	19,930,500	21,471,700	22,203,000	22,960,000	23,743,000	24,554,000
Net Revenues	6,776,800	6,503,000	6,602,400	6,664,600	6,744,700	6,793,100
Debt Service on 2022 Bond	3,111,600	3,111,000	3,113,100	3,108,700	3,112,900	3,111,100
Net Income After Debt Service*	3,665,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Debt Coverage Ratio	218%	209%	212%	214%	217%	218%
*Allocation for CIP and Reserve funding per Board fiscal policies						

Capital Improvements are constantly needed at landfills and transfer stations. Both monitoring and disposal equipment must be constantly upgraded and/or replaced. A capital lease loan was taken out to 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	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Post-Closure (Part of Operating Expenditures)	1,104,000	1,139,000	1,175,000	1,212,000	1,249,000	1,288,000
SB1383 Procurement (Part of Operating Expenditures)		430,000	430,000	430,000	430,000	430,000
New Cell Construction (Shown in Operating Budget)	1,087,500	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Closure/Post-Closure Set Aside (Shown in Operating Budget)	389,400	416,300	429,800	443,300	456,800	472,500
North County Transfer Station	150,000					
Equipment Purchase/Replacement	1,185,000	1,222,000	1,260,000	1,299,000	1,340,000	1,382,000
JC Landfill	438,000	453,000	248,000	257,000	266,000	275,000
Roadway Improvements	103,000	106,000	109,000	112,000	115,000	118,000
Transfer Station Improvements	26,000	27,000	28,000	29,000	30,000	31,000
Diversion Programs	26,000	27,000	248,000	256,000	264,000	273,000
Total CIP's and Set Asides Funded From Operations	3,404,900	3,376,300	3,447,800	3,521,300	3,596,800	3,676,500

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

Description	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Net Income After Debt Service	3,665,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Use of One Time Funds	65,000	-	-	-	-	-
Total Funds Used for Budget	3,730,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Total CIP, and Set Asides Funded From Operations	3,404,900	3,376,300	3,447,800	3,521,300	3,596,800	3,676,500
Budgeted Surplus for Reserves	325,300	15,700	41,500	34,600	35,000	5,500

CONCLUSION

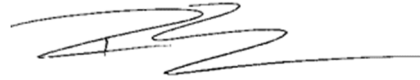
The budget as presented funds all required operating expenditures, debt service payments, and transfers. The operating budget is expected to have a net income of \$3,392,000, which will fund necessary capital improvements and fund Board designated reserves.

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



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List of Principal Officials

Liz Silva, City of Gonzales
President

Glenn Church, County of Monterey
Vice President

Gloria De La Rosa, City of Salinas
Alternate Vice President

Evarista Bañuelos, City of Soledad
Board Member

Jose Luis Barajas, City of Salinas
Board Member

Robert S. Cullen, City of King
Board Member

Marcy Jones, City of Greenfield
Board Member

Christopher M. Lopez, County of Monterey
Board Member

Andrew Sandoval, City of Salinas
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



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Service Area

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



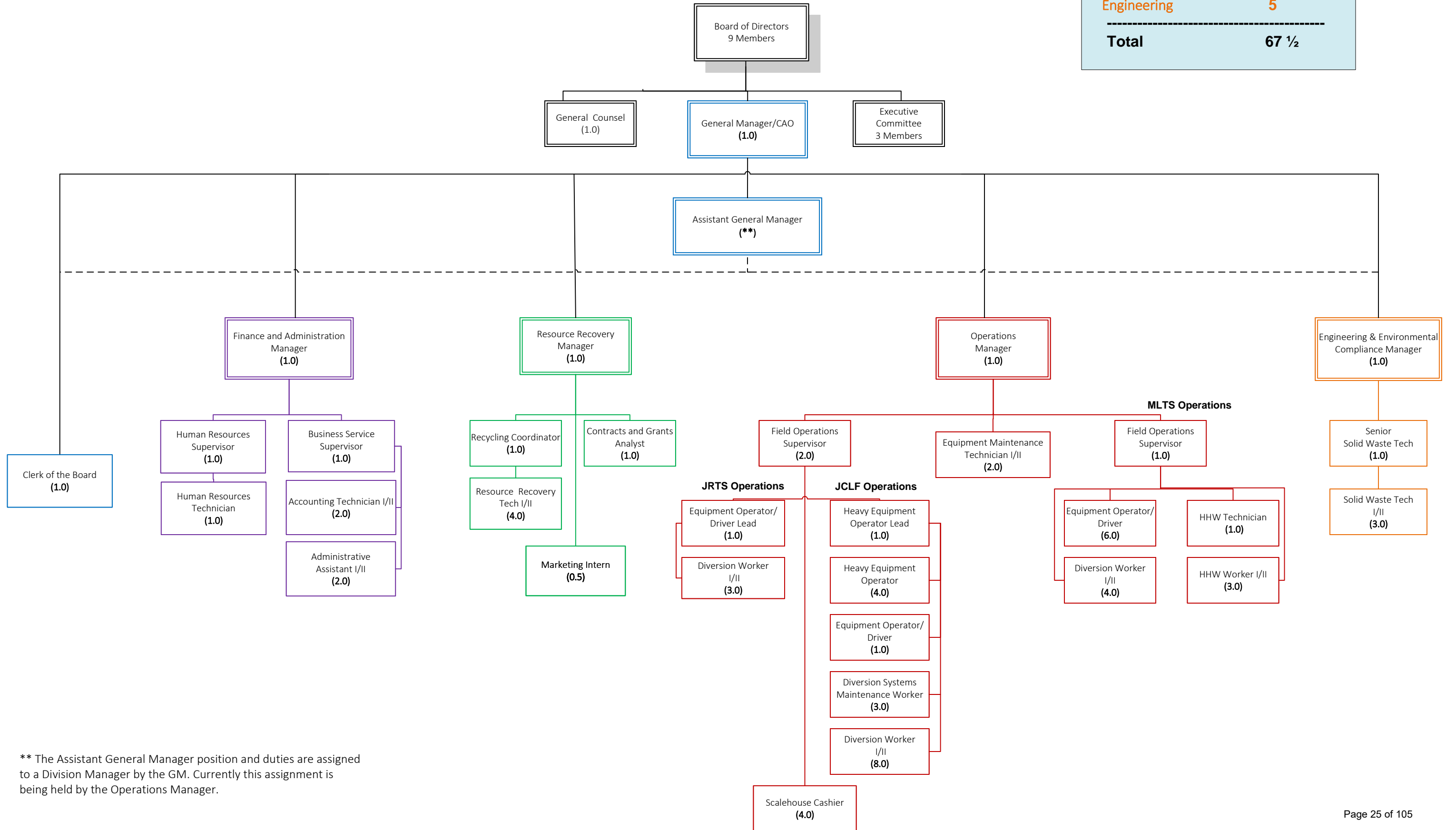


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Salinas Valley Solid Waste Authority Organizational Chart

Proposed Effective Date: May 12, 2025

Executive Administration	2
Finance & Administration	5
Resource Recovery	7 ½
Operations	45
Engineering	5
<hr/>	
Total	67 ½



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



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Salinas Valley Solid Waste Authority
Two-Year Budget Comparison
FY 2025-26

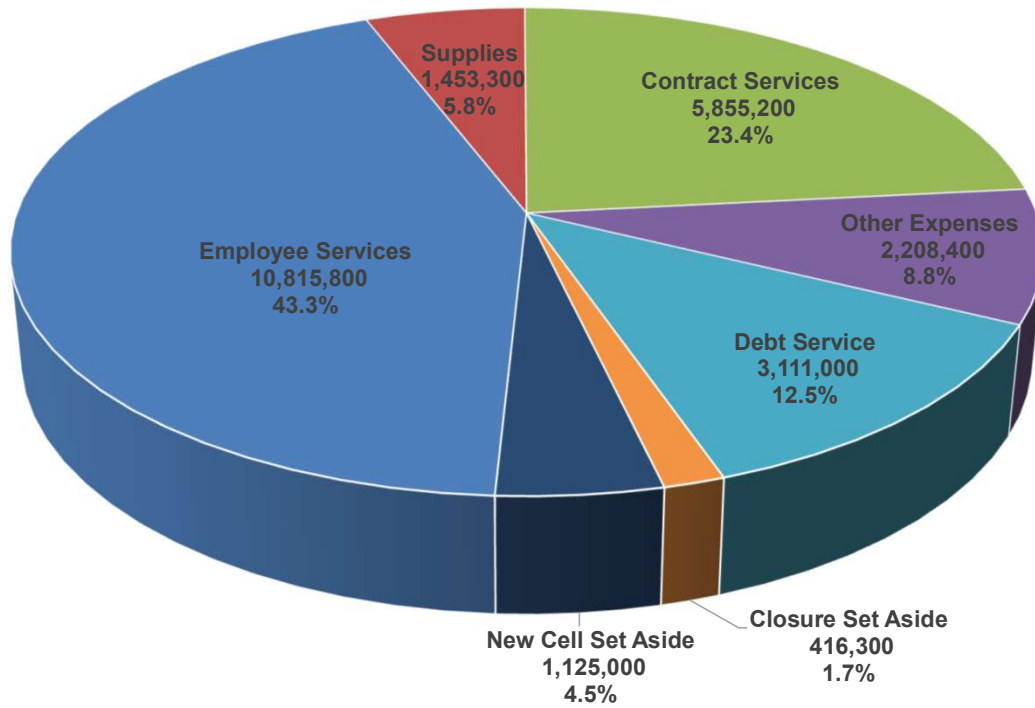
	FY 2024-25 Budget	FY 2025-26 Proposed Budget	% Change
<u>Revenues</u>			
Tipping Fees - Solid Waste	14,083,100	15,075,000	7.0%
Tipping Fees - Diverted Materials	3,393,800	3,577,500	5.4%
AB939 Service Fee	5,008,400	5,650,200	12.8%
Charges for Services	2,762,000	2,787,000	0.9%
Sales of Materials	140,000	175,000	25.0%
Gas Royalties	320,000	340,000	6.3%
Investment Earnings	1,000,000	800,000	-20.0%
Total Revenues	<u>26,707,300</u>	<u>28,404,700</u>	6.4%
<u>Operating Expenditures</u>			
1110 - Executive Administration	572,800	600,800	4.9%
1120 - Administrative Support	521,200	551,000	5.7%
1130 - Human Resources Administration	304,200	467,600	53.7%
1140 - Clerk of the Board	219,900	254,000	15.5%
1200 - Finance Administration	986,600	1,037,200	5.1%
1300 - Operations Administration	784,400	883,200	12.6%
2100 - Resource Recovery	1,443,100	1,545,800	7.1%
2150 - Marketing	100,600	100,600	0.0%
2200 - Public Education	247,400	247,400	0.0%
2300 - Household Hazardous Waste	1,172,700	1,188,700	1.4%
2400 - C & D Diversion	371,400	381,100	2.6%
2500 - Organics Diversion	2,310,800	2,380,400	3.0%
2600 - Diversion Services	40,000	40,000	0.0%
3600 - JR Transfer Station	925,400	1,052,300	13.7%
3630 - JR Recycling Operations	261,500	253,000	-3.3%
3820 - ML Transportation Operations	1,872,900	2,082,100	11.2%
3830 - ML Recycling Operations	648,500	696,600	7.4%
4500 - JC Landfill Operations	4,557,300	5,023,000	10.2%
4530 - JC Recycling Operations	597,800	632,300	5.8%
5500 - Johnson Canyon ECS	649,700	665,200	2.4%
5700 - Sun Street ECS	238,300	250,400	5.1%
6100 - Debt Service - Interest	381,600	341,000	-10.6%
6200 - Debt Service - Principal	2,730,000	2,770,000	1.5%
6605 - Closure/Post Closure Set-Aside	389,400	416,300	6.9%
6606 - Cell Construction Set-Aside	1,087,500	1,125,000	3.4%
Grand Total	<u>23,415,000</u>	<u>24,985,000</u>	6.7%
Revenues Over/(Under) Expenses	3,292,300	3,419,700	3.9%
Use of One Time Surplus	65,000	-	-100.0%
Less Post Closure Allocation	(1,104,000)	(1,139,000)	3.2%
Less CIP/Repayments Budget Allocation	(1,928,000)	(2,265,000)	17.5%
Balance Used for Reserves	<u>325,300</u>	<u>15,700</u>	-95.2%



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**Salinas Valley Solid Waste Authority
Budget by Category
FY 2025-26**

Category	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
Employee Services	9,757,000	10,815,800	1,058,800	10.9%
Supplies	1,369,100	1,453,300	84,200	6.2%
Contract Services	5,612,300	5,855,200	172,400	3.1%
Other Expenses	2,088,100	2,208,400	60,800	2.9%
Debt Service	3,111,600	3,111,000	500	0.0%
Closure Set Aside	389,400	416,300	9,200	2.4%
New Cell Set Aside	1,087,500	1,125,000	16,300	1.5%
Grand Total	23,415,000	24,985,000	1,570,000	6.7%





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**Salinas Valley Solid Waste Authority
Budget by Program
FY 2025-26**

Program	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
1110 - Executive Administration	572,800	600,800	28,000	4.9%
1120 - Administrative Support	521,200	551,000	29,800	5.7%
1130 - Human Resources Administration	304,200	467,600	163,400	53.7%
1140 - Clerk of the Board	219,900	254,000	34,100	15.5%
1200 - Finance Administration	986,600	1,037,200	50,600	5.1%
1300 - Operations Administration	784,400	883,200	98,800	12.6%
2100 - Resource Recovery	1,443,100	1,545,800	102,700	7.1%
2150 - Marketing	100,600	100,600	-	0.0%
2200 - Public Education	247,400	247,400	-	0.0%
2300 - Household Hazardous Waste	1,172,700	1,188,700	16,000	1.4%
2400 - C & D Diversion	371,400	381,100	9,700	2.6%
2500 - Organics Diversion	2,310,800	2,380,400	69,600	3.0%
2600 - Diversion Services	40,000	40,000	-	0.0%
3600 - JR Transfer Station	925,400	1,052,300	126,900	13.7%
3630 - JR Recycling Operations	261,500	253,000	(8,500)	-3.3%
3820 - ML Transportation Operations	1,872,900	2,082,100	209,200	11.2%
3830 - ML Recycling Operations	648,500	696,600	48,100	7.4%
4500 - JC Landfill Operations	4,557,300	5,023,000	465,700	10.2%
4530 - JC Recycling Operations	597,800	632,300	34,500	5.8%
5500 - Johnson Canyon ECS	649,700	665,200	15,500	2.4%
5700 - Sun Street ECS	238,300	250,400	12,100	5.1%
6100 - Debt Service - Interest	381,600	341,000	(40,600)	-10.6%
6200 - Debt Service - Principal	2,730,000	2,770,000	40,000	1.5%
6605 - Closure/Post Closure Set-Aside	389,400	416,300	26,900	6.9%
6606 - Cell Construction Set-Aside	1,087,500	1,125,000	37,500	3.4%
Grand Total	<u>23,415,000</u>	<u>24,985,000</u>	<u>1,570,000</u>	<u>6.7%</u>



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**Salinas Valley Solid Waste Authority
Full Cost of Services by Program
FY 2025-26**

	2025-26 PROPOSED	Operations Allocation	Overhead Allocation	CIP Allocations	Debt Service Allocations	Full Cost of Services
1110 - Executive Administration	600,800		(600,800)	-	-	-
1120 - Administrative Support	551,000		(551,000)	-	-	-
1130 - Human Resources Administration	467,600		(467,600)	-	-	-
1140 - Clerk of the Board	254,000		(254,000)	-	-	-
1200 - Finance Administration	1,037,200		(1,037,200)	-	-	-
1300 - Operations Administration	883,200	(883,200)	-	-	-	-
Administration Total	3,793,800	(883,200)	(2,910,600)	-	-	-
2100 - Resource Recovery	1,545,800		242,400	430,000	-	2,218,200
2150 - Marketing	100,600		15,775	-	-	116,375
2200 - Public Education	247,400		38,795	-	-	286,195
2300 - Household Hazardous Waste	1,188,700	66,514	196,832	-	-	1,452,046
3630 - JR Recycling Operations	253,000	14,157	41,893	-	-	309,050
3830 - ML Recycling Operations	696,600	38,978	115,347	-	-	850,926
4530 - JC Recycling Operations	632,300	35,380	104,700	-	-	772,381
AB939 Fund Total	4,664,400	155,029	755,743	430,000	-	6,005,173
2400 - C & D Diversion	381,100	21,324	63,105	-	-	465,529
2500 - Organics Diversion	2,380,400	133,195	394,161	-	-	2,907,757
2600 - Diversion Services	40,000	2,238	6,623	27,000	-	75,862
Recycling Fund Total	2,801,500	156,758	463,890	27,000	-	3,449,148
4500 - JC Landfill Operations	5,023,000	281,062	831,740	1,408,000	1,240,356	8,784,158
5500 - Johnson Canyon ECS	665,200	37,221	110,148	-	-	812,569
6605 - Closure Set-Aside	416,300	-	-	-	-	416,300
6606 - Cell Construction Set-Aside	1,125,000	-	-	-	-	1,125,000
Landfill Operations	7,229,500	318,283	941,888	1,408,000	1,240,356	11,138,027
3600 - JR Transfer Station	1,052,300	58,881	174,246	155,000	-	1,440,428
3820 - ML Transportation Operations	2,082,100	116,504	344,767	245,000	-	2,788,371
5700 - Sun Street ECS	250,400	14,011	41,463	-	-	305,874
Transfer Stations	3,384,800	189,397	560,476	400,000	-	4,534,673
131 - CH Post Closure	595,000	33,293	98,524	-	1,346,752	2,073,569
141 - LR Post Closure	267,000	14,940	44,212	-	358,387	684,539
161 - JR Post Closure	277,000	15,500	45,867	-	165,505	503,872
Post Closure Total	1,139,000	63,733	188,603	-	1,870,644	3,261,980
6100 - Debt Service - Interest	341,000	-	-	-	(341,000)	-
6200 - Debt Service - Principal	2,770,000	-	-	-	(2,770,000)	-
Debt Service Total	3,111,000	-	-	-	(3,111,000)	-
Grand Total	26,124,000	-	-	2,265,000	(0)	28,389,000



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Salinas Valley Solid Waste Authority
Full Cost of Services by Major Category
FY 2025-26

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
<u>Transfer Stations</u>				
3600 - JR Transfer Station	1,271,131	1,440,428	169,297	13.3%
3820 - ML Transportation Operations	2,506,037	2,788,371	282,334	11.3%
5700 - Sun Street ECS	288,703	305,874	17,171	5.9%
Total Transfer Stations	<u>4,065,871</u>	<u>4,534,673</u>	<u>468,802</u>	11.5%
<u>Landfill</u>				
4500 - JC Landfill Operations	8,126,808	8,784,158	657,349	8.1%
5500 - Johnson Canyon ECS	787,118	812,569	25,451	3.2%
6605 - Closure Set-Aside	389,400	416,300	26,900	6.9%
6606 - Cell Construction	1,087,500	1,125,000	37,500	3.4%
Total Landfill	<u>10,390,826</u>	<u>11,138,027</u>	<u>747,201</u>	7.2%
<u>Postclosure Maintenance</u>				
5300 - Crazy Horse Postclosure Maintenance	2,046,053	2,073,569	27,516	1.3%
5400 - Lewis Road Postclosure Maintenance	672,237	684,539	12,301	1.8%
5600 - Jolon Road Postclosure Maintenance	490,222	503,872	13,650	2.8%
Total Postclosure Maintenance	<u>3,208,512</u>	<u>3,261,980</u>	<u>53,468</u>	1.7%
<u>AB939 Programs</u>				
2100 - Resource Recovery	1,660,051	2,218,200	558,149	33.6%
2150 - Marketing	115,724	116,375	651	0.6%
2200 - Public Education	284,593	286,195	1,602	0.6%
2300 - Household Hazardous Waste	1,420,737	1,452,046	31,309	2.2%
3630 - JR Recycling Operations	316,810	309,050	(7,760)	-2.4%
3830 - ML Recycling Operations	785,664	850,926	65,262	8.3%
4530 - JC Recycling Operations	724,241	772,381	48,140	6.6%
Total AB939 Programs	<u>5,307,820</u>	<u>6,005,173</u>	<u>697,353</u>	13.1%
<u>Recycling Programs</u>				
2400 - C & D Diversion	449,955	465,529	15,575	3.5%
2500 - Organics Diversion	2,799,557	2,907,757	108,200	3.9%
2600 - Diversion Services	74,460	75,862	1,401	1.9%
Total Recycling Programs	<u>3,323,972</u>	<u>3,449,148</u>	<u>125,176</u>	3.8%
Grand Total	<u>26,297,000</u>	<u>28,389,000</u>	<u>2,092,000</u>	8.0%

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



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Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2025-26

Account	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61.0 - Personnel Services				
61110 - Regular Pay	5,613,900	6,401,900	788,000	14.0%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	240,300	247,000	6,700	2.8%
61130 - Safety Awards	32,700	32,900	200	0.6%
61300 - Overtime - Regular	279,300	321,000	41,700	14.9%
61400 - Education Assistance	130,000	134,000	4,000	3.1%
61410 - Wellness Program	30,500	31,500	1,000	3.3%
61600 - Other Payroll Costs	-	-	-	#DIV/0!
61700 - Flexible Leave	142,000	153,400	11,400	8.0%
61705 - Management Leave	20,400	38,800	18,400	90.2%
61815 - Auto Allowance	31,200	31,200	-	0.0%
61816 - Cell Phone	32,100	33,400	1,300	4.0%
61822 - PERS Employer Classic	312,700	335,900	23,200	7.4%
61824 - OPEB Expense	-	128,800	128,800	#DIV/0!
61825 - Medicare	93,700	106,700	13,000	13.9%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	6,500	6,700	200	3.1%
61828 - PERS Employer PEPRA	229,000	279,500	50,500	22.1%
61829 - PERS Unfunded Liability Payment	365,000	192,700	(172,300)	-47.2%
61830 - Health Insurance - Admin Fees	5,800	5,800	-	0.0%
61831 - Health Insurance	1,588,400	1,929,900	341,500	21.5%
61832 - Health Insurance - Retired	6,000	6,300	300	5.0%
61833 - Long-Term Disability	24,600	28,700	4,100	16.7%
61834 - Unemployment	9,200	9,900	700	7.6%
61836 - Life Insurance	18,900	21,600	2,700	14.3%
61837 - Insurance - Workers Compensation	490,900	646,000	155,100	31.6%
61838 - Insurance - Workers Compensation - Annual Fees	35,400	34,300	(1,100)	-3.1%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
61999 - CIP/Program Regular Salary Deduct	-	(360,600)	(360,600)	#DIV/0!
61.0 - Personnel Services Total	9,757,000	10,815,800	1,058,800	10.9%
62.0 - Supplies				
62100 - Office Supplies & Materials	38,700	38,800	100	0.3%
62120 - Reproduction Costs	-	-	-	#DIV/0!
62140 - Janitorial Supplies	10,000	10,000	-	0.0%
62230 - Rolling Stock Supplies	2,500	2,500	-	0.0%
62230 - Vehicle Supplies	8,000	8,000	-	0.0%
62290 - Other Repair & Maintenance Supplies	64,000	85,000	21,000	32.8%
62330 - Fuel	133,100	133,100	-	0.0%
62335 - Biodiesel Fuel	867,000	927,000	60,000	6.9%
62510 - Uniforms	34,500	33,300	(1,200)	-3.5%
62800 - Special Dept Supplies	107,700	104,900	(2,800)	-2.6%
62801 - Graffiti Removal Supplies	1,000	1,000	-	0.0%
62802 - MoCo Clean Up Vouchers	5,000	5,000	-	0.0%
62803 - School Program Supplies	10,000	10,000	-	0.0%
62810 - Software/License Renewals	30,100	31,700	1,600	5.3%
62840 - Safety Supplies	40,400	45,500	5,100	12.6%
62850 - Small Tools	4,000	4,000	-	0.0%
62910 - Minor Capital Outlay	1,800	1,800	-	0.0%
62915 - Minor Computer Equipment	11,300	11,700	400	3.5%
62.0 - Supplies Total	1,369,100	1,453,300	84,200	6.2%
63.0 - Contractual Services				
63250 - Exterminator Service	8,100	8,200	100	1.2%
63270 - Garbage/Recycling Pickup	1,500	1,500	-	0.0%
63410 - Vehicle Maintenance	429,600	478,600	49,000	11.4%
63416 - Building Alarm Service	15,400	15,400	-	0.0%
63430 - Equipment Maintenance	440,600	486,300	45,700	10.4%
63431 - Equip Maintenance - Copier	400	500	100	25.0%
63440 - Equipment Rental	23,600	23,600	-	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	33,600	35,000	1,400	4.2%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2025-26

Account	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
63522 - HR Investigations, Testing	6,800	5,700	(1,100)	-16.2%
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%
63538 - Consulting Services	-	-	-	#DIV/0!
63540 - Consulting Engineer	20,000	50,000	30,000	150.0%
63542 - Eng. Services - Surveying	12,000	12,000	-	0.0%
63543 - Aerial Topography	-	-	-	#DIV/0!
63544 - Eng. Services - Leachate	18,900	-	(18,900)	-100.0%
63545 - Eng. Services - GW Monitoring	17,000	40,000	23,000	135.3%
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%
63554 - Eng. Services - Leachate - Non Routine	-	-	-	#DIV/0!
63555 - Eng. Services - GW Monitoring - Non Routine	35,000	35,000	-	0.0%
63558 - Eng. Services - LFG System - Non Routine	49,500	49,500	-	0.0%
63560 - Custodial Service	54,200	54,800	600	1.1%
63561 - Eng. Services - Flare Remote Monitoring	3,600	3,600	-	0.0%
63565 - Records Management Disposal Service	1,800	2,000	200	11.1%
63570 - Bank of NY - Service Fees	10,000	7,500	(2,500)	-25.0%
63571 - Bond Continuing Disclosure Services	2,100	2,500	400	19.0%
63580 - Safety Program/Consulting	-	-	-	#DIV/0!
63586 - Vehicle Safety Inspection	4,500	4,500	-	0.0%
63588 - Credit Reports	2,000	2,000	-	0.0%
63590 - Other Professional Services	5,000	-	(5,000)	-100.0%
63592 - Facility Maintenance	190,200	187,000	(3,200)	-1.7%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	50,400	54,200	3,800	7.5%
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	5,100	5,100	-	0.0%
63600 - Other Contractual Services	26,700	26,700	-	0.0%
63604 - Courier Service	12,500	12,500	-	0.0%
63605 - Mo.Co. Litter Abatement Program	100,000	100,000	-	0.0%
63613 - Contract Labor	149,900	149,900	-	0.0%
63623 - Metal Diversion Fees	-	-	-	#DIV/0!
63631 - Mattresses Diversion Service	-	-	-	#DIV/0!
63638 - Concrete Grinding	-	-	-	#DIV/0!
63639 - Mixed Recycling Diversion Fees	1,300	1,300	-	0.0%
63671 - Network Support	20,000	20,000	-	0.0%
63672 - Records Retention	7,800	7,000	(800)	-10.3%
63673 - Paradigm Support	28,800	29,100	300	1.0%
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	3,300	3,000	(300)	-9.1%
63680 - Network Security	3,000	3,000	-	0.0%
63700 - Public Media Relations	3,000	3,000	-	0.0%
63711 - Media Campaign	134,400	134,400	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	20,000	20,000	-	0.0%
63760 - Interpreting Services	2,500	2,200	(300)	-12.0%
63810 - Leachate Storage	10,000	10,000	-	0.0%
63811 - RWQCB Studies	-	-	-	#DIV/0!
63812 - Lab Water Analysis	9,000	9,000	-	0.0%
63814 - Water Tank	-	-	-	#DIV/0!
63959 - Scale Maintenance & Repair	25,000	30,000	5,000	20.0%
63960 - Contingencies	53,100	98,000	44,900	84.6%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2025-26

Account	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
63.0 - Contractual Services Total	2,663,400	2,835,800	172,400	6.5%
63.1 - Operating Contracts				
63615 - Hauling Services	25,000	35,000	10,000	40.0%
63622 - Diversion Assistance Fee-JC	-	-	-	#DIV/0!
63624 - Tires Diversion Fees	40,000	40,000	-	0.0%
63628 - Organics Processing	1,810,300	1,864,900	54,600	3.0%
63630 - C&D Recycling (ST Goal)	156,800	156,800	-	0.0%
63632 - Carpets Diversion Service	-	-	-	#DIV/0!
63636 - Diversion Assistance	180,000	180,000	-	0.0%
63652 - E-Waste Hauling	8,800	5,000	(3,800)	-43.2%
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63952 - Tonnage Band Fees	-	-	-	#DIV/0!
63955 - Landfill Operations	-	-	-	#DIV/0!
63957 - Transfer Station Operations	-	-	-	#DIV/0!
63958 - Out of Scope Work	-	-	-	#DIV/0!
63.1 - Operating Contracts Total	2,470,900	2,531,700	60,800	2.5%
63.2 - Utilities				
63116 - Cell Phones	1,500	1,500	-	0.0%
63120 - Telephone	13,800	12,100	(1,700)	-12.3%
63125 - Internet Services	9,600	11,100	1,500	15.6%
63126 - Exchange Hosting Services	8,200	8,200	-	0.0%
63127 - Network Access	1,000	1,000	-	0.0%
63140 - Postage	10,800	7,500	(3,300)	-30.6%
63150 - Overnight Shipments	1,200	1,200	-	0.0%
63210 - Water	22,100	22,100	-	0.0%
63220 - Sewer	2,500	2,500	-	0.0%
63230 - Gas & Electricity	172,500	176,500	4,000	2.3%
63240 - Portable Toilet	24,000	24,000	-	0.0%
63.2 - Utilities Total	267,200	267,700	500	0.2%
63.3 - Building Rent				
63320 - Building Rent	210,800	220,000	9,200	4.4%
63.3 - Building Rent Total	210,800	220,000	9,200	4.4%
64.0 - Other Expenses				
63589 - Cash Over/Short	-	-	-	#DIV/0!
63595 - Returned Check Expense	1,000	1,000	-	0.0%
63715 - Give Aways	17,000	17,000	-	0.0%
63721 - Wally Waste Not Award	12,500	12,500	-	0.0%
63817 - NPDES - Permitting	60,000	60,000	-	0.0%
63922 - Scale Maintenance & Repair - HHW	-	-	-	#DIV/0!
64100 - Advertising/Public Notices	3,400	1,400	(2,000)	-58.8%
64110 - Advertising - Recruitments	7,500	2,500	(5,000)	-66.7%
64150 - Common Area Maintenance	100,000	100,000	-	0.0%
64200 - Conferences/Meetings	57,800	57,800	-	0.0%
64210 - Board Meeting Supplies	4,000	5,000	1,000	25.0%
64220 - Board Retreat	7,500	25,000	17,500	233.3%
64240 - Employee Recognition	18,500	18,500	-	0.0%
64250 - Training	24,400	25,900	1,500	6.1%
64310 - Association Memberships	9,300	7,900	(1,400)	-15.1%
64312 - Agency Memberships	11,000	15,000	4,000	36.4%
64320 - Publications & Trade Journals	3,000	3,600	600	20.0%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
66400 - Improvements Other Than Buildings	10,000	10,000	-	0.0%
66520 - Equipment	36,000	36,000	-	0.0%
66550 - Rolling Equipment	41,000	41,000	-	0.0%
64.0 - Other Expenses Total	426,200	442,500	16,300	3.8%
64.4 - Insurance				
64411 - Insurance - Commercial Auto	228,900	263,300	34,400	15.0%
64412 - Insurance - Crime	4,500	4,900	400	8.9%
64413 - Insurance - Environmental Impairment Liability	12,900	14,700	1,800	14.0%
64414 - Insurance - General Liability	33,300	38,300	5,000	15.0%
64415 - Insurance - Public Officials and Employment Liabil	22,800	25,300	2,500	11.0%

Salinas Valley Solid Waste Authority
Budget by Category with Detail
FY 2025-26

Account	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
64416 - Insurance - Property Damage	190,700	219,200	28,500	14.9%
64417 - Insurance - Excess Liability	37,600	43,300	5,700	15.2%
64418 - Insurance - Surety Bond	5,600	6,200	600	10.7%
64419 - Insurance - Cyber Liability	9,100	10,300	1,200	13.2%
64420 - Insurance - Deductible	-	-	-	#DIV/0!
64422 - Insurance - Earthquake	33,100	36,300	3,200	9.7%
64423 - Insurance - Inland Marine	117,100	134,700	17,600	15.0%
64.4 - Insurance Total	695,600	796,500	100,900	14.5%
64.5 - Hazardous Waste				
63651 - HHW Hauling & Disposal	272,900	275,000	2,100	0.8%
63653 - ABOP Disposal	5,000	5,000	-	0.0%
63654 - Freon Removal	2,000	2,500	500	25.0%
63655 - HHW Disposal Supplies	29,500	30,000	500	1.7%
64.5 - Hazardous Waste Total	309,400	312,500	3,100	1.0%
64.9 - Taxes and Permits				
64903 - Fees & Permits	-	-	-	#DIV/0!
64904 - Property Taxes	29,800	29,800	-	0.0%
64905 - Mo.Co. LEA Fees	107,600	107,600	-	0.0%
64906 - Mo.Co. Regional Fees	139,800	139,800	-	0.0%
64910 - SBOE - CIWMB Fees	315,400	315,400	-	0.0%
64920 - MBUAPCD-Air Board Fees	32,100	32,100	-	0.0%
64925 - SWRCB Fees	32,200	32,200	-	0.0%
64930 - CA-Discharge Fees	-	-	-	#DIV/0!
64940 - MCWRA Fees	-	-	-	#DIV/0!
64943 - Fees and Permits	-	-	-	#DIV/0!
64.9 - Taxes and Permits Total	656,900	656,900	-	0.0%
65.0 - Debt Service				
65260 - 2022A Rev Bonds Principal	2,730,000	2,770,000	40,000	1.5%
65.0 - Debt Service Total	2,730,000	2,770,000	40,000	1.5%
65.1 - Interest Expense				
65100 - Interest Expense	-	-	-	#DIV/0!
65160 - 2022A Rev Bonds Interest	381,600	341,000	(40,600)	-10.6%
65.1 - Interest Expense Total	381,600	341,000	(40,600)	-10.6%
67.0 - Closure/Postclosure				
67100 - Closure Expense	-	-	-	#DIV/0!
67200 - Postclosure Expense	-	-	-	#DIV/0!
69520 - Cash in Bank Transfer - Closure Costs	82,700	88,600	5,900	7.1%
69525 - Cash in Bank Transfer - New Cell Construction	1,087,500	1,125,000	37,500	3.4%
69550 - Cash in Bank Transfer - Post Closure	306,700	327,700	21,000	6.8%
67.0 - Closure/Postclosure Total	1,476,900	1,541,300	64,400	4.4%
Grand Total	23,415,000	24,985,000	1,570,000	6.7%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
1110 - Executive Administration				
61110 - Regular Pay	282,800	308,100	25,300	8.9%
61120 - Paid Time Off	25,100	11,900	(13,200)	-52.6%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61705 - Management Leave	-	15,500	15,500	#DIV/0!
61815 - Auto Allowance	7,200	7,200	-	0.0%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	32,600	35,700	3,100	9.5%
61824 - OPEB Expense	-	6,200	6,200	#DIV/0!
61825 - Medicare	4,600	5,000	400	8.7%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPR	-	-	-	#DIV/0!
61829 - PERS Unfunded Liability Payment	17,900	9,300	(8,600)	-48.0%
61831 - Health Insurance	12,800	13,200	400	3.1%
61833 - Long-Term Disability	1,300	1,400	100	7.7%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	1,000	1,100	100	10.0%
61837 - Insurance - Workers Compensation	1,500	1,800	300	20.0%
62800 - Special Dept Supplies	-	-	-	#DIV/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	20,000	20,000	-	0.0%
63590 - Other Professional Services	5,000	-	(5,000)	-100.0%
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	1,000	(1,000)	-50.0%
64312 - Agency Memberships	11,000	15,000	4,000	36.4%
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	3,100	300	10.7%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
1110 - Executive Administration Total	572,800	600,800	28,000	4.9%
1120 - Administrative Support				
61110 - Regular Pay	154,500	170,800	16,300	10.6%
61120 - Paid Time Off	6,000	6,600	600	10.0%
61130 - Safety Awards	500	500	-	0.0%
61300 - Overtime - Regular	3,900	4,300	400	10.3%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	4,500	5,000	500	11.1%
61816 - Cell Phone	1,500	1,500	-	0.0%
61822 - PERS Employer Classic	-	-	-	#DIV/0!
61824 - OPEB Expense	-	3,500	3,500	#DIV/0!
61825 - Medicare	2,500	2,800	300	12.0%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPR	12,200	13,600	1,400	11.5%
61829 - PERS Unfunded Liability Payment	9,800	5,200	(4,600)	-46.9%
61831 - Health Insurance	47,200	51,900	4,700	10.0%
61833 - Long-Term Disability	700	800	100	14.3%
61834 - Unemployment	300	300	-	0.0%
61836 - Life Insurance	600	600	-	0.0%
61837 - Insurance - Workers Compensation	800	1,100	300	37.5%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
62100 - Office Supplies & Materials	25,000	25,000	-	0.0%
62120 - Reproduction Costs	-	-	-	#DIV/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	3,000	1,000	50.0%
62910 - Minor Capital Outlay	-	-	-	#DIV/0!
62915 - Minor Computer Equipment	-	-	-	#DIV/0!
63120 - Telephone	7,000	7,000	-	0.0%
63126 - Exchange Hosting Services	800	800	-	0.0%
63140 - Postage	10,800	7,500	(3,300)	-30.6%
63150 - Overnight Shipments	500	500	-	0.0%
63210 - Water	1,500	1,500	-	0.0%
63230 - Gas & Electricity	22,000	26,000	4,000	18.2%
63250 - Exterminator Service	1,500	1,500	-	0.0%
63270 - Garbage/Recycling Pickup	1,500	1,500	-	0.0%
63410 - Vehicle Maintenance	6,300	5,000	(1,300)	-20.6%
63416 - Building Alarm Service	2,000	2,000	-	0.0%
63430 - Equipment Maintenance	500	1,500	1,000	200.0%
63431 - Equip Maintenance - Copier	400	500	100	25.0%
63560 - Custodial Service	35,000	35,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
64150 - Common Area Maintenance	100,000	100,000	-	0.0%
64200 - Conferences/Meetings	1,000	1,000	-	0.0%
64250 - Training	2,000	2,000	-	0.0%
64411 - Insurance - Commercial Auto	2,600	3,000	400	15.4%
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	700	800	100	14.3%
64416 - Insurance - Property Damage	16,400	18,800	2,400	14.6%
64419 - Insurance - Cyber Liability	600	700	100	16.7%
64422 - Insurance - Earthquake	18,400	20,200	1,800	9.8%
1120 - Administrative Support Total	521,200	551,000	29,800	5.7%
1130 - Human Resources Administration				
61110 - Regular Pay	142,900	238,900	96,000	67.2%
61120 - Paid Time Off	5,500	9,200	3,700	67.3%
61130 - Safety Awards	300	500	200	66.7%
61300 - Overtime - Regular	3,600	6,000	2,400	66.7%
61400 - Education Assistance	2,000	4,000	2,000	100.0%
61410 - Wellness Program	500	1,000	500	100.0%
61600 - Other Payroll Costs	-	-	-	#DIV/0!
61700 - Flexible Leave	4,200	6,900	2,700	64.3%
61816 - Cell Phone	1,200	2,000	800	66.7%
61822 - PERS Employer Classic	16,500	18,500	2,000	12.1%
61824 - OPEB Expense	-	4,800	4,800	#DIV/0!
61825 - Medicare	2,300	3,900	1,600	69.6%
61827 - PERS - 1959 Survivor Benefit	100	200	100	100.0%
61828 - PERS Employer PEPPRA	-	6,400	6,400	#DIV/0!
61829 - PERS Unfunded Liability Payment	9,000	7,200	(1,800)	-20.0%
61830 - Health Insurance - Admin Fees	5,800	5,800	-	0.0%
61831 - Health Insurance	12,800	54,800	42,000	328.1%
61833 - Long-Term Disability	600	1,100	500	83.3%
61834 - Unemployment	200	300	100	50.0%
61836 - Life Insurance	500	800	300	60.0%
61837 - Insurance - Workers Compensation	800	1,500	700	87.5%
62800 - Special Dept Supplies	-	-	-	#DIV/0!

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
62810 - Software/License Renewals	1,100	2,000	900	81.8%
62840 - Safety Supplies	900	1,000	100	11.1%
62915 - Minor Computer Equipment	600	1,000	400	66.7%
63126 - Exchange Hosting Services	200	200	-	0.0%
63510 - Legal Services	20,000	20,000	-	0.0%
63521 - HR Consultants - Comp. Study	33,600	35,000	1,400	4.2%
63522 - HR Investigations, Testing	3,000	2,000	(1,000)	-33.3%
63580 - Safety Program/Consulting	-	-	-	#DIV/0!
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63679 - Employee Evaluations Software Support	3,300	3,000	(300)	-9.1%
64110 - Advertising - Recruitments	7,500	2,500	(5,000)	-66.7%
64200 - Conferences/Meetings	5,000	5,000	-	0.0%
64240 - Employee Recognition	15,000	15,000	-	0.0%
64250 - Training	3,500	5,000	1,500	42.9%
64310 - Association Memberships	700	500	(200)	-28.6%
64320 - Publications & Trade Journals	-	500	500	#DIV/0!
64412 - Insurance - Crime	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
1130 - Human Resources Administration Total	304,200	467,600	163,400	53.7%
1140 - Clerk of the Board				
61110 - Regular Pay	101,500	113,100	11,600	11.4%
61115 - Board Member Stipends	17,400	17,400	-	0.0%
61120 - Paid Time Off	4,000	4,400	400	10.0%
61130 - Safety Awards	300	300	-	0.0%
61300 - Overtime - Regular	2,600	2,900	300	11.5%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	3,000	3,300	300	10.0%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	-	-	-	#DIV/0!
61824 - OPEB Expense	-	2,300	2,300	#DIV/0!
61825 - Medicare	1,900	2,100	200	10.5%
61826 - FICA	1,100	1,100	-	0.0%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPPRA	8,000	9,000	1,000	12.5%
61829 - PERS Unfunded Liability Payment	6,400	3,400	(3,000)	-46.9%
61831 - Health Insurance	33,200	36,500	3,300	9.9%
61833 - Long-Term Disability	500	500	-	0.0%
61834 - Unemployment	400	400	-	0.0%
61836 - Life Insurance	400	400	-	0.0%
61837 - Insurance - Workers Compensation	700	800	100	14.3%
62810 - Software/License Renewals	3,000	5,000	2,000	66.7%
62915 - Minor Computer Equipment	-	-	-	#DIV/0!
63126 - Exchange Hosting Services	300	400	100	33.3%
63250 - Exterminator Service	1,000	1,000	-	0.0%
63565 - Records Management Disposal Service	1,800	2,000	200	11.1%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63672 - Records Retention	7,800	7,000	(800)	-10.3%
63760 - Interpreting Services	2,500	2,200	(300)	-12.0%
64100 - Advertising/Public Notices	3,000	1,000	(2,000)	-66.7%
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64210 - Board Meeting Supplies	4,000	5,000	1,000	25.0%
64220 - Board Retreat	7,500	25,000	17,500	233.3%
64250 - Training	1,000	1,000	-	0.0%
64310 - Association Memberships	700	500	(200)	-28.6%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
64412 - Insurance - Crime	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
1140 - Clerk of the Board Total	219,900	254,000	34,100	15.5%
1200 - Finance Administration				
61110 - Regular Pay	506,100	548,700	42,600	8.4%
61120 - Paid Time Off	19,500	21,200	1,700	8.7%
61130 - Safety Awards	800	800	-	0.0%
61300 - Overtime - Regular	8,300	8,800	500	6.0%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	1,500	1,500	-	0.0%
61600 - Other Payroll Costs	-	-	-	#DIV/0!
61700 - Flexible Leave	9,600	10,100	500	5.2%
61705 - Management Leave	5,100	5,800	700	13.7%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	3,400	3,400	-	0.0%
61822 - PERS Employer Classic	48,000	52,100	4,100	8.5%
61824 - OPEB Expense	-	11,000	11,000	#DIV/0!
61825 - Medicare	8,200	8,800	600	7.3%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPPA	7,100	7,900	800	11.3%
61829 - PERS Unfunded Liability Payment	31,900	16,500	(15,400)	-48.3%
61831 - Health Insurance	86,200	93,800	7,600	8.8%
61832 - Health Insurance - Retired	-	-	-	#DIV/0!
61833 - Long-Term Disability	2,200	2,400	200	9.1%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	1,700	1,800	100	5.9%
61837 - Insurance - Workers Compensation	2,600	3,300	700	26.9%
61838 - Insurance - Workers Compensation - Annual Fees	35,400	34,300	(1,100)	-3.1%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
62800 - Special Dept Supplies	2,000	2,000	-	0.0%
62810 - Software/License Renewals	5,000	2,500	(2,500)	-50.0%
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	7,500	1,500	25.0%
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%
63522 - HR Investigations, Testing	-	-	-	#DIV/0!
63530 - Audit Services	35,000	35,000	-	0.0%
63535 - Actuarial Services	20,000	20,000	-	0.0%
63538 - Consulting Services	-	-	-	#DIV/0!
63570 - Bank of NY - Service Fees	10,000	7,500	(2,500)	-25.0%
63571 - Bond Continuing Disclosure Services	2,100	2,500	400	19.0%
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	9,600	8,000	(1,600)	-16.7%
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	900	1,000	100	11.1%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,400	1,600	200	14.3%
64418 - Insurance - Surety Bond	2,800	3,100	300	10.7%
64419 - Insurance - Cyber Liability	1,200	1,300	100	8.3%
64700 - Refunds & Reimbursement	2,000	2,000	-	0.0%
1200 - Finance Administration Total	986,600	1,037,200	50,600	5.1%
1300 - Operations Administration				
61110 - Regular Pay	409,800	821,900	412,100	100.6%
61120 - Paid Time Off	28,600	31,700	3,100	10.8%
61130 - Safety Awards	2,400	2,400	-	0.0%
61300 - Overtime - Regular	3,500	30,200	26,700	762.9%
61400 - Education Assistance	12,000	12,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	11,000	11,700	700	6.4%
61705 - Management Leave	10,600	12,100	1,500	14.2%
61815 - Auto Allowance	12,000	12,000	-	0.0%
61816 - Cell Phone	7,200	7,200	-	0.0%
61822 - PERS Employer Classic	24,800	40,800	16,000	64.5%
61824 - OPEB Expense	-	16,500	16,500	#DIV/0!
61825 - Medicare	6,700	13,500	6,800	101.5%
61827 - PERS - 1959 Survivor Benefit	600	600	-	0.0%
61828 - PERS Employer PEPRA	15,400	37,400	22,000	142.9%
61829 - PERS Unfunded Liability Payment	46,900	24,700	(22,200)	-47.3%
61831 - Health Insurance	72,300	205,400	133,100	184.1%
61832 - Health Insurance - Retired	2,000	2,100	100	5.0%
61833 - Long-Term Disability	1,800	3,500	1,700	94.4%
61834 - Unemployment	400	800	400	100.0%
61836 - Life Insurance	1,300	2,600	1,300	100.0%
61837 - Insurance - Workers Compensation	35,900	102,600	66,700	185.8%
61999 - CIP/Program Regular Salary Deduct	-	(590,200)	(590,200)	#DIV/0!
62100 - Office Supplies & Materials	3,000	3,000	-	0.0%
62120 - Reproduction Costs	-	-	-	#DIV/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%
62910 - Minor Capital Outlay	-	-	-	#DIV/0!
63126 - Exchange Hosting Services	1,100	1,100	-	0.0%
63150 - Overnight Shipments	700	700	-	0.0%
63410 - Vehicle Maintenance	4,000	4,000	-	0.0%
63430 - Equipment Maintenance	-	-	-	#DIV/0!
63540 - Consulting Engineer	-	-	-	#DIV/0!
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63700 - Public Media Relations	3,000	3,000	-	0.0%
64200 - Conferences/Meetings	19,000	19,000	-	0.0%
64240 - Employee Recognition	3,500	3,500	-	0.0%
64250 - Training	3,000	3,000	-	0.0%
64310 - Association Memberships	2,500	2,500	-	0.0%
64320 - Publications & Trade Journals	100	100	-	0.0%
64411 - Insurance - Commercial Auto	13,800	15,900	2,100	15.2%
64412 - Insurance - Crime	400	400	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	2,100	2,300	200	9.5%
64419 - Insurance - Cyber Liability	1,700	1,900	200	11.8%
1300 - Operations Administration Total	784,400	883,200	98,800	12.6%
2100 - Resource Recovery				
61110 - Regular Pay	783,600	842,600	59,000	7.5%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61120 - Paid Time Off	30,200	32,500	2,300	7.6%
61130 - Safety Awards	2,000	2,000	-	0.0%
61300 - Overtime - Regular	15,600	16,500	900	5.8%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,000	3,000	-	0.0%
61700 - Flexible Leave	18,000	19,000	1,000	5.6%
61705 - Management Leave	4,700	5,400	700	14.9%
61815 - Auto Allowance	6,000	6,000	-	0.0%
61816 - Cell Phone	5,100	5,100	-	0.0%
61822 - PERS Employer Classic	80,800	87,200	6,400	7.9%
61824 - OPEB Expense	-	16,900	16,900	#DIV/0!
61825 - Medicare	12,600	13,600	1,000	7.9%
61826 - FICA	-	-	-	#DIV/0!
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%
61828 - PERS Employer PEPRA	6,600	7,200	600	9.1%
61829 - PERS Unfunded Liability Payment	49,400	25,300	(24,100)	-48.8%
61831 - Health Insurance	228,100	262,900	34,800	15.3%
61832 - Health Insurance - Retired	2,000	2,100	100	5.0%
61833 - Long-Term Disability	3,400	3,700	300	8.8%
61834 - Unemployment	900	1,000	100	11.1%
61836 - Life Insurance	2,600	2,800	200	7.7%
61837 - Insurance - Workers Compensation	4,800	5,800	1,000	20.8%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
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%
62840 - Safety Supplies	-	-	-	#DIV/0!
62910 - Minor Capital Outlay	800	800	-	0.0%
62915 - Minor Computer Equipment	4,200	4,200	-	0.0%
63126 - Exchange Hosting Services	1,400	1,400	-	0.0%
63240 - Portable Toilet	2,000	2,000	-	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%
63592 - Facility Maintenance	18,000	18,000	-	0.0%
63598 - FSA Service Fees	300	300	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%
63639 - Mixed Recycling Diversion Fees	1,300	1,300	-	0.0%
63711 - Media Campaign	19,400	19,400	-	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	5,500	6,400	900	16.4%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	2,400	2,700	300	12.5%
64419 - Insurance - Cyber Liability	2,000	2,200	200	10.0%
66400 - Improvements Other Than Buildings	10,000	10,000	-	0.0%
66550 - Rolling Equipment	41,000	41,000	-	0.0%
2100 - Resource Recovery Total	1,443,100	1,545,800	102,700	7.1%
2150 - Marketing				
63675 - Website	600	600	-	0.0%
63711 - Media Campaign	90,000	90,000	-	0.0%
63722 - Community Events	10,000	10,000	-	0.0%
2150 - Marketing Total	100,600	100,600	-	0.0%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
2200 - Public Education				
62800 - Special Dept Supplies	36,200	36,200	-	0.0%
62803 - School Program Supplies	10,000	10,000	-	0.0%
62810 - Software/License Renewals	-	-	-	#DIV/0!
63600 - Other Contractual Services	26,700	26,700	-	0.0%
63711 - Media Campaign	25,000	25,000	-	0.0%
63715 - Give Aways	17,000	17,000	-	0.0%
63719 - School Assembly Program	50,000	50,000	-	0.0%
63721 - Wally Waste Not Award	12,500	12,500	-	0.0%
63723 - Edible Food Recovery Grants	50,000	50,000	-	0.0%
63750 - Public Outreach	20,000	20,000	-	0.0%
2200 - Public Education Total	247,400	247,400	-	0.0%
2300 - Household Hazardous Waste				
61110 - Regular Pay	273,100	280,600	7,500	2.7%
61120 - Paid Time Off	12,900	10,800	(2,100)	-16.3%
61130 - Safety Awards	3,000	2,400	(600)	-20.0%
61300 - Overtime - Regular	19,500	21,100	1,600	8.2%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	10,100	8,100	(2,000)	-19.8%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	1,800	-	(1,800)	-100.0%
61824 - OPEB Expense	-	5,700	5,700	#DIV/0!
61825 - Medicare	4,700	4,800	100	2.1%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPRA	20,300	22,400	2,100	10.3%
61829 - PERS Unfunded Liability Payment	16,300	8,500	(7,800)	-47.9%
61831 - Health Insurance	100,700	106,000	5,300	5.3%
61833 - Long-Term Disability	1,200	1,300	100	8.3%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	900	1,000	100	11.1%
61837 - Insurance - Workers Compensation	38,000	44,200	6,200	16.3%
62100 - Office Supplies & Materials	2,400	2,500	100	4.2%
62140 - Janitorial Supplies	1,000	1,000	-	0.0%
62230 - Rolling Stock Supplies	1,500	1,500	-	0.0%
62330 - Fuel	7,500	7,500	-	0.0%
62510 - Uniforms	3,700	2,500	(1,200)	-32.4%
62800 - Special Dept Supplies	7,800	5,000	(2,800)	-35.9%
62801 - Graffiti Removal Supplies	1,000	1,000	-	0.0%
62810 - Software/License Renewals	800	1,000	200	25.0%
62840 - Safety Supplies	7,500	7,500	-	0.0%
63120 - Telephone	4,200	2,500	(1,700)	-40.5%
63125 - Internet Services	1,500	1,500	-	0.0%
63126 - Exchange Hosting Services	1,100	1,000	(100)	-9.1%
63230 - Gas & Electricity	-	-	-	#DIV/0!
63250 - Exterminator Service	1,400	1,500	100	7.1%
63320 - Building Rent	210,800	220,000	9,200	4.4%
63416 - Building Alarm Service	1,000	1,000	-	0.0%
63430 - Equipment Maintenance	14,500	10,000	(4,500)	-31.0%
63522 - HR Investigations, Testing	1,100	1,000	(100)	-9.1%
63560 - Custodial Service	7,200	7,800	600	8.3%
63589 - Cash Over/Short	-	-	-	#DIV/0!
63592 - Facility Maintenance	33,200	30,000	(3,200)	-9.6%
63594 - Credit Card Fees	3,700	7,500	3,800	102.7%
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	272,900	275,000	2,100	0.8%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
63652 - E-Waste Hauling	8,800	5,000	(3,800)	-43.2%
63653 - ABOP Disposal	5,000	5,000	-	0.0%
63654 - Freon Removal	2,000	2,500	500	25.0%
63655 - HHW Disposal Supplies	29,500	30,000	500	1.7%
63673 - Paradigm Support	7,200	7,500	300	4.2%
63922 - Scale Maintenance & Repair - HHW	-	-	-	#DIV/0!
64200 - Conferences/Meetings	1,500	1,500	-	0.0%
64250 - Training	1,000	1,000	-	0.0%
64411 - Insurance - Commercial Auto	8,800	10,100	1,300	14.8%
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,400	1,600	200	14.3%
64419 - Insurance - Cyber Liability	1,200	1,300	100	8.3%
64905 - Mo.Co. LEA Fees	2,500	2,500	-	0.0%
65100 - Interest Expense	-	-	-	#DIV/0!
2300 - Household Hazardous Waste Total	1,172,700	1,188,700	16,000	1.4%
2400 - C & D Diversion				
61110 - Regular Pay	56,300	60,900	4,600	8.2%
61120 - Paid Time Off	2,200	2,400	200	9.1%
61130 - Safety Awards	600	600	-	0.0%
61300 - Overtime - Regular	4,300	4,600	300	7.0%
61400 - Education Assistance	2,000	2,000	-	0.0%
61410 - Wellness Program	500	500	-	0.0%
61700 - Flexible Leave	1,700	1,800	100	5.9%
61816 - Cell Phone	400	400	-	0.0%
61822 - PERS Employer Classic	-	-	-	#DIV/0!
61824 - OPEB Expense	-	1,300	1,300	#DIV/0!
61825 - Medicare	1,000	1,100	100	10.0%
61827 - PERS - 1959 Survivor Benefit	100	100	-	0.0%
61828 - PERS Employer PEPRA	4,500	4,900	400	8.9%
61829 - PERS Unfunded Liability Payment	3,600	1,900	(1,700)	-47.2%
61831 - Health Insurance	21,100	23,200	2,100	10.0%
61833 - Long-Term Disability	300	300	-	0.0%
61834 - Unemployment	200	200	-	0.0%
61836 - Life Insurance	200	300	100	50.0%
61837 - Insurance - Workers Compensation	7,800	9,600	1,800	23.1%
63430 - Equipment Maintenance	15,000	15,000	-	0.0%
63599 - EAP Service Fee	100	100	-	0.0%
63615 - Hauling Services	-	-	-	#DIV/0!
63630 - C&D Recycling (ST Goal)	156,800	156,800	-	0.0%
63636 - Diversion Assistance	90,000	90,000	-	0.0%
63638 - Concrete Grinding	-	-	-	#DIV/0!
64412 - Insurance - Crime	100	100	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	400	400	-	0.0%
64423 - Insurance - Inland Marine	2,200	2,600	400	18.2%
2400 - C & D Diversion Total	371,400	381,100	9,700	2.6%
2500 - Organics Diversion				
61110 - Regular Pay	136,000	139,600	3,600	2.6%
61120 - Paid Time Off	5,300	5,400	100	1.9%
61130 - Safety Awards	1,200	1,200	-	0.0%
61300 - Overtime - Regular	10,200	10,500	300	2.9%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	4,000	4,100	100	2.5%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	8,000	8,200	200	2.5%
61824 - OPEB Expense	-	2,800	2,800	#DIV/0!
61825 - Medicare	2,300	2,400	100	4.3%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61828 - PERS Employer PEPRA	5,300	5,500	200	3.8%
61829 - PERS Unfunded Liability Payment	8,600	4,200	(4,400)	-51.2%
61831 - Health Insurance	40,500	44,500	4,000	9.9%
61833 - Long-Term Disability	600	700	100	16.7%
61834 - Unemployment	300	300	-	0.0%
61836 - Life Insurance	500	500	-	0.0%
61837 - Insurance - Workers Compensation	18,700	22,000	3,300	17.6%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
62290 - Other Repair & Maintenance Supplies	-	-	-	#DIV/0!
62335 - Biodiesel Fuel	25,000	25,000	-	0.0%
62510 - Uniforms	2,000	2,000	-	0.0%
62800 - Special Dept Supplies	10,000	10,000	-	0.0%
62840 - Safety Supplies	1,000	1,000	-	0.0%
62850 - Small Tools	1,000	1,000	-	0.0%
63116 - Cell Phones	1,000	1,000	-	0.0%
63210 - Water	1,000	1,000	-	0.0%
63230 - Gas & Electricity	39,300	39,300	-	0.0%
63240 - Portable Toilet	3,000	3,000	-	0.0%
63416 - Building Alarm Service	2,200	2,200	-	0.0%
63430 - Equipment Maintenance	59,800	59,800	-	0.0%
63440 - Equipment Rental	2,500	2,500	-	0.0%
63592 - Facility Maintenance	20,000	20,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	200	200	-	0.0%
63613 - Contract Labor	5,000	5,000	-	0.0%
63628 - Organics Processing	1,810,300	1,864,900	54,600	3.0%
64250 - Training	-	-	-	#DIV/0!
64411 - Insurance - Commercial Auto	2,600	3,000	400	15.4%
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	700	800	100	14.3%
64416 - Insurance - Property Damage	24,200	27,800	3,600	14.9%
64422 - Insurance - Earthquake	2,100	2,300	200	9.5%
64423 - Insurance - Inland Marine	2,400	2,700	300	12.5%
64905 - Mo.Co. LEA Fees	47,700	47,700	-	0.0%
2500 - Organics Diversion Total	2,310,800	2,380,400	69,600	3.0%
2600 - Diversion Services				
63622 - Diversion Assistance Fee-JC	-	-	-	#DIV/0!
63623 - Metal Diversion Fees	-	-	-	#DIV/0!
63624 - Tires Diversion Fees	40,000	40,000	-	0.0%
63631 - Mattresses Diversion Service	-	-	-	#DIV/0!
63632 - Carpets Diversion Service	-	-	-	#DIV/0!
2600 - Diversion Services Total	40,000	40,000	-	0.0%
3600 - JR Transfer Station				
61110 - Regular Pay	293,300	309,400	16,100	5.5%
61120 - Paid Time Off	11,300	11,900	600	5.3%
61130 - Safety Awards	2,400	2,400	-	0.0%
61300 - Overtime - Regular	22,000	23,300	1,300	5.9%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	8,500	9,000	500	5.9%
61816 - Cell Phone	800	800	-	0.0%
61822 - PERS Employer Classic	20,400	21,300	900	4.4%
61824 - OPEB Expense	-	6,200	6,200	#DIV/0!
61825 - Medicare	5,000	5,200	200	4.0%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPRA	9,200	10,100	900	9.8%
61829 - PERS Unfunded Liability Payment	18,500	9,300	(9,200)	-49.7%
61831 - Health Insurance	72,000	109,000	37,000	51.4%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61833 - Long-Term Disability	1,300	1,400	100	7.7%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	1,000	1,000	-	0.0%
61837 - Insurance - Workers Compensation	40,200	48,800	8,600	21.4%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
62100 - Office Supplies & Materials	1,500	1,500	-	0.0%
62230 - Vehicle Supplies	1,000	1,000	-	0.0%
62330 - Fuel	65,400	65,400	-	0.0%
62335 - Biodiesel Fuel	25,000	25,000	-	0.0%
62510 - Uniforms	6,000	6,000	-	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	3,000	3,000	-	0.0%
62850 - Small Tools	500	500	-	0.0%
62910 - Minor Capital Outlay	-	-	-	#DIV/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	6,300	6,300	-	0.0%
63240 - Portable Toilet	4,000	4,000	-	0.0%
63250 - Exterminator Service	3,200	3,200	-	0.0%
63410 - Vehicle Maintenance	62,600	62,600	-	0.0%
63416 - Building Alarm Service	1,500	1,500	-	0.0%
63430 - Equipment Maintenance	40,000	40,000	-	0.0%
63440 - Equipment Rental	7,500	7,500	-	0.0%
63520 - Recruitment Services	-	-	-	#DIV/0!
63522 - HR Investigations, Testing	500	500	-	0.0%
63540 - Consulting Engineer	-	30,000	30,000	#DIV/0!
63589 - Cash Over/Short	-	-	-	#DIV/0!
63592 - Facility Maintenance	15,000	15,000	-	0.0%
63594 - Credit Card Fees	6,800	6,800	-	0.0%
63597 - Litter Abatement	-	-	-	#DIV/0!
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	300	300	-	0.0%
63604 - Courier Service	6,500	6,500	-	0.0%
63613 - Contract Labor	-	-	-	#DIV/0!
63615 - Hauling Services	25,000	35,000	10,000	40.0%
63673 - Paradigm Support	7,200	7,200	-	0.0%
63957 - Transfer Station Operations	-	-	-	#DIV/0!
63959 - Scale Maintenance & Repair	10,000	15,000	5,000	50.0%
63960 - Contingencies	2,800	10,400	7,600	271.4%
64250 - Training	500	500	-	0.0%
64411 - Insurance - Commercial Auto	18,500	21,200	2,700	14.6%
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,400	1,600	200	14.3%
64416 - Insurance - Property Damage	42,400	48,800	6,400	15.1%
64419 - Insurance - Cyber Liability	600	700	100	16.7%
64422 - Insurance - Earthquake	3,600	3,900	300	8.3%
64423 - Insurance - Inland Marine	9,300	10,700	1,400	15.1%
64903 - Fees & Permits	-	-	-	#DIV/0!
64904 - Property Taxes	-	-	-	#DIV/0!
64905 - Mo.Co. LEA Fees	16,200	16,200	-	0.0%
64925 - SWRCB Fees	-	-	-	#DIV/0!
66520 - Equipment	-	-	-	#DIV/0!
3600 - JR Transfer Station Total	925,400	1,052,300	126,900	13.7%
3630 - JR Recycling Operations				
61110 - Regular Pay	106,100	114,700	8,600	8.1%
61120 - Paid Time Off	4,100	4,500	400	9.8%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61130 - Safety Awards	1,200	1,200	-	0.0%
61300 - Overtime - Regular	8,000	8,700	700	8.8%
61400 - Education Assistance	4,000	4,000	-	0.0%
61410 - Wellness Program	1,000	1,000	-	0.0%
61700 - Flexible Leave	3,100	3,400	300	9.7%
61816 - Cell Phone	-	-	-	#DIV/0!
61822 - PERS Employer Classic	200	-	(200)	-100.0%
61824 - OPEB Expense	-	2,300	2,300	#DIV/0!
61825 - Medicare	1,800	2,000	200	11.1%
61827 - PERS - 1959 Survivor Benefit	200	200	-	0.0%
61828 - PERS Employer PEPRA	8,200	9,200	1,000	12.2%
61829 - PERS Unfunded Liability Payment	6,700	3,500	(3,200)	-47.8%
61831 - Health Insurance	64,900	42,600	(22,300)	-34.4%
61833 - Long-Term Disability	500	600	100	20.0%
61834 - Unemployment	300	300	-	0.0%
61836 - Life Insurance	400	400	-	0.0%
61837 - Insurance - Workers Compensation	14,600	18,100	3,500	24.0%
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%
64110 - Advertising - Recruitments	-	-	-	#DIV/0!
64412 - Insurance - Crime	200	200	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	700	800	100	14.3%
3630 - JR Recycling Operations Total	261,500	253,000	(8,500)	-3.3%
3820 - ML Transportation Operations				
61110 - Regular Pay	542,800	573,200	30,400	5.6%
61120 - Paid Time Off	20,900	22,100	1,200	5.7%
61130 - Safety Awards	4,200	4,200	-	0.0%
61300 - Overtime - Regular	40,800	43,000	2,200	5.4%
61400 - Education Assistance	14,000	14,000	-	0.0%
61410 - Wellness Program	3,500	3,500	-	0.0%
61700 - Flexible Leave	15,700	16,600	900	5.7%
61816 - Cell Phone	2,600	2,600	-	0.0%
61822 - PERS Employer Classic	9,700	10,000	300	3.1%
61824 - OPEB Expense	-	11,500	11,500	#DIV/0!
61825 - Medicare	9,200	9,700	500	5.4%
61827 - PERS - 1959 Survivor Benefit	700	700	-	0.0%
61828 - PERS Employer PEPRA	36,200	38,800	2,600	7.2%
61829 - PERS Unfunded Liability Payment	34,200	17,200	(17,000)	-49.7%
61831 - Health Insurance	200,000	221,100	21,100	10.6%
61833 - Long-Term Disability	2,400	2,600	200	8.3%
61834 - Unemployment	900	1,000	100	11.1%
61836 - Life Insurance	1,800	2,000	200	11.1%
61837 - Insurance - Workers Compensation	74,400	90,300	15,900	21.4%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
62230 - Vehicle Supplies	4,500	4,500	-	0.0%
62330 - Fuel	30,000	30,000	-	0.0%
62335 - Biodiesel Fuel	350,000	410,000	60,000	17.1%
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%
62915 - Minor Computer Equipment	-	-	-	#DIV/0!
63410 - Vehicle Maintenance	299,700	350,000	50,300	16.8%
63440 - Equipment Rental	-	-	-	#DIV/0!
63522 - HR Investigations, Testing	1,000	1,000	-	0.0%
63586 - Vehicle Safety Inspection	4,500	4,500	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	500	500	-	0.0%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
63960 - Contingencies	13,500	20,700	7,200	53.3%
64411 - Insurance - Commercial Auto	141,200	162,400	21,200	15.0%
64412 - Insurance - Crime	400	500	100	25.0%
64415 - Insurance - Public Officials and Employment Liabil	2,400	2,700	300	12.5%
64420 - Insurance - Deductible	-	-	-	#DIV/0!
3820 - ML Transportation Operations Total	1,872,900	2,082,100	209,200	11.2%
3830 - ML Recycling Operations				
61110 - Regular Pay	356,800	376,200	19,400	5.4%
61120 - Paid Time Off	13,800	14,500	700	5.1%
61130 - Safety Awards	3,000	3,000	-	0.0%
61300 - Overtime - Regular	26,800	28,300	1,500	5.6%
61400 - Education Assistance	10,000	10,000	-	0.0%
61410 - Wellness Program	2,500	2,500	-	0.0%
61700 - Flexible Leave	10,300	10,900	600	5.8%
61816 - Cell Phone	1,200	1,200	-	0.0%
61822 - PERS Employer Classic	21,300	22,700	1,400	6.6%
61824 - OPEB Expense	-	7,600	7,600	#DIV/0!
61825 - Medicare	6,100	6,400	300	4.9%
61827 - PERS - 1959 Survivor Benefit	500	500	-	0.0%
61828 - PERS Employer PEPRA	13,600	14,400	800	5.9%
61829 - PERS Unfunded Liability Payment	22,500	11,300	(11,200)	-49.8%
61831 - Health Insurance	62,400	77,400	15,000	24.0%
61833 - Long-Term Disability	1,500	1,700	200	13.3%
61834 - Unemployment	700	700	-	0.0%
61836 - Life Insurance	1,200	1,300	100	8.3%
61837 - Insurance - Workers Compensation	48,900	59,300	10,400	21.3%
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	5,600	5,600	-	0.0%
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	300	300	-	0.0%
63613 - Contract Labor	13,900	13,900	-	0.0%
64412 - Insurance - Crime	300	400	100	33.3%
64415 - Insurance - Public Officials and Employment Liabil	1,800	1,900	100	5.6%
64419 - Insurance - Cyber Liability	300	400	100	33.3%
64423 - Insurance - Inland Marine	6,500	7,500	1,000	15.4%
3830 - ML Recycling Operations Total	648,500	696,600	48,100	7.4%
4500 - JC Landfill Operations				
61110 - Regular Pay	1,109,700	1,273,100	163,400	14.7%
61120 - Paid Time Off	42,700	49,000	6,300	14.8%
61130 - Safety Awards	8,400	9,000	600	7.1%
61300 - Overtime - Regular	83,300	95,500	12,200	14.6%
61400 - Education Assistance	28,000	30,000	2,000	7.1%
61410 - Wellness Program	7,000	7,500	500	7.1%
61700 - Flexible Leave	32,100	36,800	4,700	14.6%
61816 - Cell Phone	5,100	5,600	500	9.8%
61822 - PERS Employer Classic	43,600	39,400	(4,200)	-9.6%
61824 - OPEB Expense	-	25,500	25,500	#DIV/0!
61825 - Medicare	18,700	21,500	2,800	15.0%
61827 - PERS - 1959 Survivor Benefit	1,400	1,500	100	7.1%
61828 - PERS Employer PEPRA	57,600	74,300	16,700	29.0%
61829 - PERS Unfunded Liability Payment	69,900	38,200	(31,700)	-45.4%
61831 - Health Insurance	415,000	511,300	96,300	23.2%
61832 - Health Insurance - Retired	2,000	2,100	100	5.0%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61833 - Long-Term Disability	4,700	5,600	900	19.1%
61834 - Unemployment	1,800	2,000	200	11.1%
61836 - Life Insurance	3,600	4,200	600	16.7%
61837 - Insurance - Workers Compensation	152,000	200,500	48,500	31.9%
61960 - Pension Expense - Classic	-	-	-	#DIV/0!
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	400,000	400,000	-	0.0%
62510 - Uniforms	13,900	13,900	-	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	20,000	25,000	5,000	25.0%
62850 - Small Tools	1,500	1,500	-	0.0%
62910 - Minor Capital Outlay	-	-	-	#DIV/0!
63116 - Cell Phones	300	300	-	0.0%
63120 - Telephone	400	400	-	0.0%
63125 - Internet Services	1,400	1,400	-	0.0%
63126 - Exchange Hosting Services	2,100	2,100	-	0.0%
63210 - Water	5,700	5,700	-	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	4,700	4,700	-	0.0%
63430 - Equipment Maintenance	297,800	347,000	49,200	16.5%
63440 - Equipment Rental	11,600	11,600	-	0.0%
63520 - Recruitment Services	2,500	2,500	-	0.0%
63522 - HR Investigations, Testing	1,000	1,000	-	0.0%
63540 - Consulting Engineer	-	-	-	#DIV/0!
63542 - Eng. Services - Surveying	12,000	12,000	-	0.0%
63543 - Aerial Topography	-	-	-	#DIV/0!
63560 - Custodial Service	12,000	12,000	-	0.0%
63589 - Cash Over/Short	-	-	-	#DIV/0!
63592 - Facility Maintenance	69,600	69,600	-	0.0%
63593 - Landscape Maintenance	12,000	12,000	-	0.0%
63594 - Credit Card Fees	39,900	39,900	-	0.0%
63597 - Litter Abatement	104,000	104,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	1,000	1,000	-	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%
63615 - Hauling Services	-	-	-	#DIV/0!
63673 - Paradigm Support	14,400	14,400	-	0.0%
63814 - Water Tank	-	-	-	#DIV/0!
63850 - Gonzales Host Fees	250,000	250,000	-	0.0%
63952 - Tonnage Band Fees	-	-	-	#DIV/0!
63955 - Landfill Operations	-	-	-	#DIV/0!
63958 - Out of Scope Work	-	-	-	#DIV/0!
63959 - Scale Maintenance & Repair	15,000	15,000	-	0.0%
63960 - Contingencies	18,400	49,800	31,400	170.7%
64250 - Training	2,000	2,000	-	0.0%
64310 - Association Memberships	-	-	-	#DIV/0!
64411 - Insurance - Commercial Auto	35,900	41,300	5,400	15.0%
64412 - Insurance - Crime	800	900	100	12.5%

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
64413 - Insurance - Environmental Impairment Liability	12,300	14,100	1,800	14.6%
64414 - Insurance - General Liability	31,900	36,700	4,800	15.0%
64415 - Insurance - Public Officials and Employment Liabil	4,800	5,300	500	10.4%
64416 - Insurance - Property Damage	9,500	10,900	1,400	14.7%
64417 - Insurance - Excess Liability	36,100	41,500	5,400	15.0%
64419 - Insurance - Cyber Liability	900	1,000	100	11.1%
64422 - Insurance - Earthquake	800	900	100	12.5%
64423 - Insurance - Inland Marine	96,700	111,200	14,500	15.0%
64904 - Property Taxes	27,900	27,900	-	0.0%
64905 - Mo.Co. LEA Fees	40,000	40,000	-	0.0%
64906 - Mo.Co. Regional Fees	139,800	139,800	-	0.0%
64910 - SBOE - CIWMB Fees	315,400	315,400	-	0.0%
64920 - MBUAPCD-Air Board Fees	32,100	32,100	-	0.0%
64925 - SWRCB Fees	32,200	32,200	-	0.0%
64930 - CA-Discharge Fees	-	-	-	#DIV/0!
64940 - MCWRA Fees	-	-	-	#DIV/0!
64943 - Fees and Permits	-	-	-	#DIV/0!
66520 - Equipment	36,000	36,000	-	0.0%
67100 - Closure Expense	-	-	-	#DIV/0!
67200 - Postclosure Expense	-	-	-	#DIV/0!
4500 - JC Landfill Operations Total	4,557,300	5,023,000	465,700	10.2%
4530 - JC Recycling Operations				
61110 - Regular Pay	212,700	230,100	17,400	8.2%
61120 - Paid Time Off	8,200	8,900	700	8.5%
61130 - Safety Awards	2,400	2,400	-	0.0%
61300 - Overtime - Regular	16,000	17,300	1,300	8.1%
61400 - Education Assistance	8,000	8,000	-	0.0%
61410 - Wellness Program	2,000	2,000	-	0.0%
61700 - Flexible Leave	6,200	6,700	500	8.1%
61822 - PERS Employer Classic	-	-	-	#DIV/0!
61824 - OPEB Expense	-	4,700	4,700	#DIV/0!
61825 - Medicare	3,600	3,900	300	8.3%
61827 - PERS - 1959 Survivor Benefit	400	400	-	0.0%
61828 - PERS Employer PEPPA	16,800	18,400	1,600	9.5%
61829 - PERS Unfunded Liability Payment	13,400	7,000	(6,400)	-47.8%
61831 - Health Insurance	69,300	76,300	7,000	10.1%
61833 - Long-Term Disability	1,000	1,100	100	10.0%
61834 - Unemployment	600	600	-	0.0%
61836 - Life Insurance	800	800	-	0.0%
61837 - Insurance - Workers Compensation	29,200	36,300	7,100	24.3%
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%
63440 - Equipment Rental	-	-	-	#DIV/0!
63592 - Facility Maintenance	5,000	5,000	-	0.0%
63598 - FSA Service Fees	100	100	-	0.0%
63599 - EAP Service Fee	400	400	-	0.0%
63613 - Contract Labor	23,500	23,500	-	0.0%
63636 - Diversion Assistance	90,000	90,000	-	0.0%
64412 - Insurance - Crime	300	300	-	0.0%
64415 - Insurance - Public Officials and Employment Liabil	1,400	1,600	200	14.3%
4530 - JC Recycling Operations Total	597,800	632,300	34,500	5.8%
5500 - Johnson Canyon ECS				

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
61110 - Regular Pay	104,200	-	(104,200)	-100.0%
61120 - Paid Time Off	-	-	-	#DIV/0!
61130 - Safety Awards	-	-	-	#DIV/0!
61300 - Overtime - Regular	7,800	-	(7,800)	-100.0%
61400 - Education Assistance	-	-	-	#DIV/0!
61410 - Wellness Program	-	-	-	#DIV/0!
61700 - Flexible Leave	-	-	-	#DIV/0!
61816 - Cell Phone	-	-	-	#DIV/0!
61822 - PERS Employer Classic	3,600	-	(3,600)	-100.0%
61824 - OPEB Expense	-	-	-	#DIV/0!
61825 - Medicare	1,800	-	(1,800)	-100.0%
61827 - PERS - 1959 Survivor Benefit	-	-	-	#DIV/0!
61828 - PERS Employer PEPRA	5,700	-	(5,700)	-100.0%
61829 - PERS Unfunded Liability Payment	-	-	-	#DIV/0!
61831 - Health Insurance	35,600	-	(35,600)	-100.0%
61833 - Long-Term Disability	400	-	(400)	-100.0%
61834 - Unemployment	100	-	(100)	-100.0%
61836 - Life Insurance	300	-	(300)	-100.0%
61837 - Insurance - Workers Compensation	14,300	-	(14,300)	-100.0%
61999 - CIP/Program Regular Salary Deduct	-	164,000	164,000	#DIV/0!
62290 - Other Repair & Maintenance Supplies	54,000	75,000	21,000	38.9%
63120 - Telephone	2,200	2,200	-	0.0%
63230 - Gas & Electricity	93,000	93,000	-	0.0%
63544 - Eng. Services - Leachate	18,900	-	(18,900)	-100.0%
63545 - Eng. Services - GW Monitoring	17,000	40,000	23,000	135.3%
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%
63554 - Eng. Services - Leachate - Non Routine	-	-	-	#DIV/0!
63555 - Eng. Services - GW Monitoring - Non Routine	35,000	35,000	-	0.0%
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%
63811 - RWQCB Studies	-	-	-	#DIV/0!
63812 - Lab Water Analysis	9,000	9,000	-	0.0%
63817 - NPDES - Permitting	60,000	60,000	-	0.0%
63960 - Contingencies	6,400	6,600	200	3.1%
5500 - Johnson Canyon ECS Total	649,700	665,200	15,500	2.4%
5700 - Sun Street ECS				
61110 - Regular Pay	41,700	-	(41,700)	-100.0%
61300 - Overtime - Regular	3,100	-	(3,100)	-100.0%
61822 - PERS Employer Classic	1,400	-	(1,400)	-100.0%
61825 - Medicare	700	-	(700)	-100.0%
61828 - PERS Employer PEPRA	2,300	-	(2,300)	-100.0%
61831 - Health Insurance	14,300	-	(14,300)	-100.0%
61833 - Long-Term Disability	200	-	(200)	-100.0%
61834 - Unemployment	100	-	(100)	-100.0%
61836 - Life Insurance	100	-	(100)	-100.0%
61837 - Insurance - Workers Compensation	5,700	-	(5,700)	-100.0%
61999 - CIP/Program Regular Salary Deduct	-	65,600	65,600	#DIV/0!
63210 - Water	4,400	4,400	-	0.0%
63220 - Sewer	2,500	2,500	-	0.0%
63230 - Gas & Electricity	11,000	11,000	-	0.0%
63416 - Building Alarm Service	4,000	4,000	-	0.0%
63440 - Equipment Rental	2,000	2,000	-	0.0%
63510 - Legal Services	-	-	-	#DIV/0!

**Salinas Valley Solid Waste Authority
Budget Worksheets
FY 2025-26**

	FY 2024-25 Budget	Proposed FY 2025-26 Budget	Increase / (Decrease)	% Change
63592 - Facility Maintenance	29,400	29,400	-	0.0%
63812 - Lab Water Analysis	-	-	-	#DIV/0!
63960 - Contingencies	2,400	2,500	100	4.2%
64413 - Insurance - Environmental Impairment Liability	600	600	-	0.0%
64414 - Insurance - General Liability	1,400	1,600	200	14.3%
64416 - Insurance - Property Damage	98,200	112,900	14,700	15.0%
64417 - Insurance - Excess Liability	1,500	1,800	300	20.0%
64422 - Insurance - Earthquake	8,200	9,000	800	9.8%
64904 - Property Taxes	1,900	1,900	-	0.0%
64905 - Mo.Co. LEA Fees	1,200	1,200	-	0.0%
5700 - Sun Street ECS Total	238,300	250,400	12,100	5.1%
6100 - Debt Service - Interest				
65160 - 2022A Rev Bonds Interest	381,600	341,000	(40,600)	-10.6%
6100 - Debt Service - Interest Total	381,600	341,000	(40,600)	-10.6%
6200 - Debt Service - Principal				
65260 - 2022A Rev Bonds Principal	2,730,000	2,770,000	40,000	1.5%
6200 - Debt Service - Principal Total	2,730,000	2,770,000	40,000	1.5%
6605 - Closure/Post Closure Set-Aside				
69520 - Cash in Bank Transfer - Closure Costs	82,700	88,600	5,900	7.1%
69550 - Cash in Bank Transfer - Post Closure	306,700	327,700	21,000	6.8%
6605 - Closure/Post Closure Set-Aside Total	389,400	416,300	26,900	6.9%
6606 - Cell Construction Set-Aside				
69525 - Cash in Bank Transfer - New Cell Construction	1,087,500	1,125,000	37,500	3.4%
6606 - Cell Construction Set-Aside Total	1,087,500	1,125,000	37,500	3.4%
Grand Total	23,415,000	24,985,000	1,570,000	6.7%

RESOLUTION NO. 2024 – 37

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY ADOPTING THE FINANCIAL POLICIES

WHEREAS, the Board of Directors of the Salinas Valley Solid Waste Authority last approved the financial policies by adoption of Resolution No. 2022-21 on May 19, 2022; and,

WHEREAS, a recent review of the policies found that updates to the generally accepted accounting principles recently approved by the Government Accounting Standards Board need to be reflected in the policy; and,

WHEREAS, maintaining a fully funded post-closure fund for Johnson Canyon Landfill 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 16th day of May 2024, by the following vote:

AYES:	BOARD MEMBERS:	ANSALDO-SÁNCHEZ, CHURCH, FUNK (ALT), ROCHA, SANDOVAL, TIPTON
NOES:	BOARD MEMBERS:	NONE
ABSENT:	BOARD MEMBERS:	CULLEN, GONZALEZ, LOPEZ, SILVA
ABSTAIN:	BOARD MEMBERS:	NONE

DocuSigned by:

2624E04D1E64482...
 Anthony Rocha, President

ATTEST
 DocuSigned by:

087ACDEB22A74F8
 Erika J. Trujillo, Clerk of the Board

APPROVED AS TO FORM:
 DocuSigned by:

B68FCEE8A3424A5
 Roy C. Santos, Authority General Counsel

Salinas Valley Solid Waste Authority
Financial Policies

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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 ensure a reliable, equitable, and 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 that ensures 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 to maintain proper control of all capital assets.

Salinas Valley Solid Waste Authority
Financial Policies

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 cost 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 funding for ongoing capital improvements, and provide adequate levels of working capital. Tipping Fees are not expected to cover depreciation or 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 overdue payments to the Authority. Since 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

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 for 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

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 twenty percent (20%) of the current year's operating expenditure budget in order 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.

❖ 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.

C. 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

D. Environmental Impairment Reserve

Due to the potential release of contaminants that exists with all Municipal Solid Waste landfills, the Authority will 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.

E. 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

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. The 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 which 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.

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.

Salinas Valley Solid Waste Authority
Financial Policies

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 and 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

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.

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.

Salinas Valley Solid Waste Authority
Financial Policies

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.

H. Post Issuance Administration / Internal Control

❖ Investment of Proceeds

The proceeds of bond sales will be invested until used for the intended project(s) 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.

Salinas Valley Solid Waste Authority
Financial Policies

❖ 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

INVESTMENTS

The Authority's cash will be invested in such a manner 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

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 for others, only for 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

CLOSURE AND POST-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

Johnson Canyon Landfill is the Authority's last regional landfill. To ensure that there is adequate funding for post-closure maintenance of the landfill for the minimum required 30 years, the Authority shall ensure that the post-closure liability is fully funded annually. The required funding shall be the currently filled capacity percentage times the CalRecycle approved post-closure estimate. These funds will be held in a separate Post-Closure Fund restricted specifically for this purpose.

In accordance with Financial Assurances, the Authority shall fund post closure costs for the three currently closed sites 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 and Post-Closure Funding Calculations

The Authority shall, as part of the budget process, annually recalculate the closure and post-closure costs on a per ton basis. Funds will be transferred monthly to the appropriate fund based on tonnage landfilled. Post-closure expense incurred due to the 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

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 included 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 report 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

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 an annual comprehensive financial report (ACFR) in conformity with GAAP, the Authority shall supplement its ACFR 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

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 with 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

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 carryover 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 unappropriated 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 expenses to current revenues. 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.
2. The budget will provide for adequate ongoing maintenance of facilities and equipment.

Salinas Valley Solid Waste Authority
Financial Policies

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.

Appropriations for capital improvement programs, post-closure, and grants shall continue in force until expended, revised, or cancelled. All other appropriations shall lapse at the end of the fiscal year to the extent that they have not been expended.

The Authority will endeavor to budget a contingency account in the operating budgets 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

CAPITAL ASSETS

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

- A. Overview – The Finance Division will maintain an 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). 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:

Salinas Valley Solid Waste Authority
Financial Policies

1. The asset must cost \$15,000 or more.
2. The asset must have a useful life of more than one year.
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 in number six 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

GASB 87 requires that all leases are reported as a capital or financing lease unless the lease is a short-term lease, characterized as 12 months or less. A lease is defined as a contract that conveys control of the right to use another entity's nonfinancial asset as specified in a contract for a period of time in an exchange or exchange-like transaction. Examples of nonfinancial assets include buildings, land, vehicles, and equipment.

Leases will be capitalized if both of the following criteria are met:

1. The non-cancellable portion of the lease is more than 12 months
2. The total amount of the lease meets the capitalization threshold of \$15,000

At the commencement of the lease term, a lease will be recorded as both a lease liability at the present value of payments expected to be made during the lease term, and a lease asset measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease term and certain direct costs.

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 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

Assets with an estimated remaining value of \$15,000 or more will be scheduled for Board approval prior to disposal. The asset will be disposed of in a way to achieve the highest recovery possible while ensuring that the cost of disposal is minimized. The recovered funds will be allocated to the Capital Improvement Project used to replace the asset. Once disposed, 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 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." 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:

<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

Salinas Valley Solid Waste Authority
Financial Policies

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.

P. Inventorizing

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.

Q. 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. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE DISPOSAL AND SERVICE FEES EFFECTIVE JULY 1, 2025**

WHEREAS the Board of Directors of the Salinas Valley Solid Waste Authority held a public hearing on March 20, 2025 to review the disposal fees and rates for FY 2025-26; 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 organics, transportation, solid waste and related fees, as well as other minor adjustments are necessary to pay for increases in operational and capital costs.

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, 2025.

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 20th day of March 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, 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, 2025**

	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

<u>Franchise Haulers (Class III Solid Waste)</u>	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Self Haul Loads at all Sites</u>		
Minimum charge per load (up to 500 lbs.)	\$ 17.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 34.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Materials Requiring Special Handling (Johnson Canyon only)</u>		
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%	
<u>Nonfriable Asbestos (Johnson Canyon Only)</u>		
Up to 1 cubic yard w/o pre-approval) wetted and double bagged	Solid Waste Tipping Fee + 50%	
<u>Special Handling Charge (in addition to cost per ton)</u>		
Unloading Assistance / Clean Up Fee (Per Person, 1 hour minimum)	\$ 75.00 Hour	
Pull Off / Push Off Assistance	\$ 50.00 Each	
<u>Tarps</u>		
Untarped Loads	\$ 10.00 Each	Additional 50% of the Required Fee
<u>Compost Bins</u>	\$ 49.95 Each	
<u>*Soil (Loaded by the Customer) - Johnson Canyon Only</u>	\$ 1.00 Per Cubic Yard	Up to 500 C.Y.

AB939 Fees

AB939 Fees Total	\$ 5,008,400 Annual	\$ 5,650,200
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Fee allocation is as follows:

	FY 2021-22	FY 2022-23	FY 2023-24	Total Tonnage FYE 2022-24	Allocation Percentage	Annual AB939 Fee	Monthly AB939 Fee
Soledad	8,065	7,878	7,896	23,839		\$ 271,392	\$ 22,616
Greenfield	7,669	7,430	7,515	22,614		\$ 253,714	\$ 21,143
Gonzales	3,622	3,410	3,389	10,421		\$ 127,868	\$ 10,656
Tri Cities (Combined)	19,356	18,718	18,800	56,874	11.6%	\$ 652,958	\$ 54,413
Salinas	101,069	96,271	94,422	291,762	59.3%	\$ 3,349,657	\$ 279,138
Monterey	39,774	39,739	37,249	116,762	23.7%	\$ 1,340,520	\$ 111,710
King City	8,905	8,595	9,246	26,746	5.4%	\$ 307,065	\$ 25,589
	167,293	163,323	159,717	492,144	100.0%	\$ 5,650,200	\$ 470,850

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2025**

	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

<u>Cardboard</u>	No Charge	
<u>Carpet and Padding (clean & dry) (Madison Lane Only)</u>	No Charge	
<u>Recyclable plastic and glass containers, aluminum and paper</u>	No Charge	
<u>Metal including appliances without Freon</u>	No Charge	
<u>Construction and Demolition / Mixed Recycling</u>		
Minimum charge per load (up to 500 lbs.)	\$ 17.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 34.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Mattresses and box springs (in recyclable condition)</u>		
Mattresses and Box Springs (10 or less)	No Charge	
Mattresses and Box Springs (11 or more or unacceptable condition)	\$ 5.00 Each	
<u>Greenwaste and Wood</u>		
Minimum charge up to 500 lbs.	\$ 15.00 Per Load	
Loads weighing between 501 and 999 lbs.	\$ 30.00 Per Load	
Loads weighing 1,000 lbs. and above	\$ 58.25 Per Ton	\$ 61.25 Per Ton
Wood Stumps (3 feet and over in diameter) & Tree limbs	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Green waste Contamination</u>		
Curbside Truck, 2-3.5 cubic yards of contamination	\$ 125.00 per load	
Curbside Truck, 3.6-6 cubic yards of contamination	\$ 210.00 per load	
Curbside Truck, more than 6 cubic yards of contamination	\$ 255.00 per load	
Transfer Truck, 7-8.5 cubic yards of contamination	\$ 125.00 per load	
Transfer Truck, 8.6-10 cubic yards of contamination	\$ 210.00 per load	
Transfer Truck, more than 10 yards of contamination	\$ 255.00 per load	
<u>Soil and Aggregate (Johnson Canyon Landfill only and subject to pre-approval)</u>		
Clean Fill Dirt	\$ 64.75 Per Ton	\$ 67.00 Per Ton
Concrete with rebar/pipe	\$ 12.00 Per Ton	
Concrete (suitable for road base - no rebar)	\$ 2.00 Per Ton	
Asphalt (suitable for road base)	\$ 1.00 Per Ton	
<u>Biosolids (Johnson Canyon Landfill only and subject to pre-approval)</u>		
Biosolids	\$ 64.75 Per Ton	\$ 67.00 Per Ton
<u>Tires (without rims only)</u>		
Auto/Light Truck Tires less than 42"	\$ 2.00 Each	
Auto/Light Truck Tires more than 42"	\$ 10.00 Each	
Commercial Tires	\$ 75.00 Each	
Altered Tires (split, sliced, quartered)	\$ 64.75 Per Ton	\$ 67.00 Per Ton

**SALINAS VALLEY SOLID WASTE AUTHORITY
PROPOSED DISPOSAL AND SERVICE FEES
Effective July 1, 2025**

**Current
Fee or Rate**

**Proposed
Changes**

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

HOUSEHOLD HAZARDOUS WASTE AT COLLECTION FACILITIES

All commercial customers

Households outside the Authority's service area

Minimum charge \$1.50 per lb.

Absorbent	\$	3.00	Per Lb.		
Acids/Bases	\$	5.00	Per Lb.		
Aerosols	\$	1.50	Per Can		
Antifreeze					
Environmentally Hazardous Substances (Reactive and Solvents)	\$	10.00	Per Lb.		
Fire Extinguishers	\$	3.00	Per Lb.		
Flammable Liquids	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Flammable Solids	\$	5.00	Per Lb.		
Motor Oil - contaminated	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Oil Filters (autos and small trucks)	\$	2.00	Per Lb.		
Oil Filters (trucks and equipment)	\$	2.00	Per Lb.		
Oxidizers	\$	5.00	Per Lb.		
Paint and Paint Related Materials	\$	3.00	Per Lb.	\$	5.00 Per Lb.
Peroxides	\$	5.00	Per Lb.		
Pesticides	\$	5.00	Per Lb.		
Toxic Solids	\$	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 and helium 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	\$	23.00	Per Bag		
Household Hazardous Waste (HHW) Clean-up Service Fee (1 hour minimum)	\$	100.00	Per Hour of Labor		
Household Hazardous Waste (HHW) Sorting Fee	\$	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, 2025**

**Current
Fee or Rate**

**Proposed
Changes**

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

UNIVERSAL WASTE AT HHW COLLECTION FACILITIES

Minimum charge \$1.50 per pound

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		
Batteries			
Alkaline or Rechargeable A, AA, AAA, B, C, D and 6 volt Nickel-Cadmium, Lithium, Silver Oxide-Hydride Cells, Lead Gel Cells, Nickel-Metal, and Lithium	\$	3.00	Per Lb.
Compact Fluorescent Bulbs	\$	3.00	Per Lb.
Fluorescent Ballasts (PCB)	\$	5.00	Per Lb.
Fluorescent Lamps	\$	3.00	Per Lb.
Halogen, High Pressure Sodium Tubes	\$	3.00	Per Lb.
Mercury	\$	10.00	Per Lb.
Mercury thermostats, thermometers or switches	\$	3.00	Each
Solar Panels (unbroken and residential only)	\$	1.00	Per Lb.
Toner and developer (industrial use)	\$	5.00	Per Lb.
Toner, developer, ink cartridges (office use)	\$	5.00	Per Lb.

ADMINISTRATIVE & SPECIAL FEES

Franchise Transportation Surcharge	\$	19.75	Per Ton	\$	21.00	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. 2025 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING REVISED PERSONNEL ALLOCATION EFFECTIVE MAY 12, 2025 AND THE
OPERATING BUDGET FOR FY 2025-26**

WHEREAS, on February 20, 2025, 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 20, 2025, to discuss the proposed FY 2025-26 rates; and,

WHEREAS, on March 20, 2025, the Board approved rate increases to the AB939, organics, transportation, and solid waste and related fees;

NOW THEREFORE BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Operating Budget for Fiscal Year 2025-26, attached hereto as "Exhibit A" is hereby approved to become effective July 1, 2025; and,

BE IT FURTHER RESOLVED, that the Personnel Allocation attached hereto as "Exhibit B" is hereby approved to become effective May 12, 2025; and

BE IT FURTHER RESOLVED, that the Salary Schedule for Salinas Valley Recycles Field Operations Unit 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 20th day of March 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Elizabeth Silva, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel



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**SALINAS VALLEY SOLID WASTE AUTHORITY
PERSONNEL ALLOCATION
PROPOSED EFFECTIVE DATE 05-12-2025**

Program and Position	22-23 Effective 10/03/22	23-24 Effective 07/01/23	23-24 Effective 07/10/23	23-24 Effective 03/21/24	25-26 Proposed 05/12/25
Executive Administration					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
Total Executive Administration	2.0	2.0	2.0	2.0	2.0
Finance and Administration					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Human Resources Technician	-	-	-	-	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
Total Finance and Administration	7.0	7.0	7.0	7.0	8.0
Resource Recovery					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	4.0	4.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
Total Resource Recovery	7.5	7.5	7.5	7.5	7.5
Engineering					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Senior Solid Waste Technician	-	-	1.0	1.0	1.0
Solid Waste Technician I/II	3.0	4.0	3.0	3.0	3.0
Total Engineering	4.0	5.0	5.0	5.0	5.0
Operations					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor	2.0	2.0	2.0	2.0	3.0
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	1.0	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	4.0	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	3.0	3.0	3.0	3.0
Diversion Worker I/II	13.0	13.0	13.0	15.0	15.0
Total Operations	41.0	42.0	42.0	44.0	45.0
Total Full Time Equivalents	61.5	63.5	63.5	65.5	67.5

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



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Salary Schedule

*Only the Salary Schedule for Field Operations
Unit Effective 07/07/2025 is included.*

*The Salary Schedule for Administration/Finance/
Resource Recovery Benefits Committee & At-Will
Management Employees shall be provided once
available.*



SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE - SALINAS VALLEY RECYCLES FIELD OPERATIONS UNIT
EFFECTIVE: JULY 7, 2025

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	45.450	46.587	47.751	48.945	50.169	51.423	52.708	54.026	55.377	56.761	58.180
	Bi-Weekly	3,636.00	3,726.96	3,820.08	3,915.60	4,013.52	4,113.84	4,216.64	4,322.08	4,430.16	4,540.88	4,654.40
	Monthly	7,878.00	8,075.08	8,276.84	8,483.80	8,695.96	8,913.32	9,136.05	9,364.51	9,598.68	9,838.57	10,084.53
	Annual	94,536.00	96,900.96	99,322.08	101,805.60	104,351.52	106,959.84	109,632.64	112,374.08	115,184.16	118,062.88	121,014.40
Senior Solid Waste Technician	Hourly	40.033	41.034	42.060	43.111	44.189	45.294	46.426	47.587	48.777	49.996	51.246
	Bi-Weekly	3,202.64	3,282.72	3,364.80	3,448.88	3,535.12	3,623.52	3,714.08	3,806.96	3,902.16	3,999.68	4,099.68
	Monthly	6,939.05	7,112.56	7,290.40	7,472.57	7,659.43	7,850.96	8,047.17	8,248.41	8,454.68	8,665.97	8,882.64
	Annual	83,268.64	85,350.72	87,484.80	89,670.88	91,913.12	94,211.52	96,566.08	98,980.96	101,456.16	103,991.68	106,591.68
Equipment Maintenance Technician II	Hourly	36.394	37.304	38.236	39.192	40.172	41.176	42.206	43.261	44.342	45.451	46.587
	Bi-Weekly	2,911.52	2,984.32	3,058.88	3,135.36	3,213.76	3,294.08	3,376.48	3,460.88	3,547.36	3,636.08	3,726.96
	Monthly	6,308.29	6,466.03	6,627.57	6,793.28	6,963.15	7,137.17	7,315.71	7,498.57	7,685.95	7,878.17	8,075.08
	Annual	75,699.52	77,592.32	79,530.88	81,519.36	83,557.76	85,646.08	87,788.48	89,982.88	92,231.36	94,538.08	96,900.96
Solid Waste Technician II	Hourly	36.394	37.304	38.236	39.192	40.172	41.176	42.206	43.261	44.342	45.451	46.587
	Bi-Weekly	2,911.52	2,984.32	3,058.88	3,135.36	3,213.76	3,294.08	3,376.48	3,460.88	3,547.36	3,636.08	3,726.96
	Monthly	6,308.29	6,466.03	6,627.57	6,793.28	6,963.15	7,137.17	7,315.71	7,498.57	7,685.95	7,878.17	8,075.08
	Annual	75,699.52	77,592.32	79,530.88	81,519.36	83,557.76	85,646.08	87,788.48	89,982.88	92,231.36	94,538.08	96,900.96
HHW Technician	Hourly	35.506	36.394	37.303	38.236	39.192	40.172	41.176	42.205	43.261	44.342	45.451
	Bi-Weekly	2,840.48	2,911.52	2,984.24	3,058.88	3,135.36	3,213.76	3,294.08	3,376.40	3,460.88	3,547.36	3,636.08
	Monthly	6,154.37	6,308.29	6,465.85	6,627.57	6,793.28	6,963.15	7,137.17	7,315.53	7,498.57	7,685.95	7,878.17
	Annual	73,852.48	75,699.52	77,590.24	79,530.88	81,519.36	83,557.76	85,646.08	87,786.40	89,982.88	92,231.36	94,538.08
Equipment Maintenance Technician I	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Equipment Operator/Driver Lead	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Heavy Equipment Operator Lead	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Solid Waste Technician I	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE - SALINAS VALLEY RECYCLES FIELD OPERATIONS UNIT
EFFECTIVE: JULY 7, 2025

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%
Equipment Operator/Driver	Hourly	29.870	30.617	31.382	32.167	32.971	33.795	34.640	35.506	36.394	37.303	38.236
	Bi-Weekly	2,389.60	2,449.36	2,510.56	2,573.36	2,637.68	2,703.60	2,771.20	2,840.48	2,911.52	2,984.24	3,058.88
	Monthly	5,177.47	5,306.95	5,439.55	5,575.61	5,714.97	5,857.80	6,004.27	6,154.37	6,308.29	6,465.85	6,627.57
	Annual	62,129.60	63,683.36	65,274.56	66,907.36	68,579.68	70,293.60	72,051.20	73,852.48	75,699.52	77,590.24	79,530.88
Heavy Equipment Operator	Hourly	29.870	30.617	31.382	32.167	32.971	33.795	34.640	35.506	36.394	37.303	38.236
	Bi-Weekly	2,389.60	2,449.36	2,510.56	2,573.36	2,637.68	2,703.60	2,771.20	2,840.48	2,911.52	2,984.24	3,058.88
	Monthly	5,177.47	5,306.95	5,439.55	5,575.61	5,714.97	5,857.80	6,004.27	6,154.37	6,308.29	6,465.85	6,627.57
	Annual	62,129.60	63,683.36	65,274.56	66,907.36	68,579.68	70,293.60	72,051.20	73,852.48	75,699.52	77,590.24	79,530.88
HHW Maintenance Worker II	Hourly	27.737	28.430	29.141	29.870	30.616	31.382	32.166	32.971	33.795	34.640	35.506
	Bi-Weekly	2,218.96	2,274.40	2,331.28	2,389.60	2,449.28	2,510.56	2,573.28	2,637.68	2,703.60	2,771.20	2,840.48
	Monthly	4,807.75	4,927.87	5,051.11	5,177.47	5,306.77	5,439.55	5,575.44	5,714.97	5,857.80	6,004.27	6,154.37
	Annual	57,692.96	59,134.40	60,613.28	62,129.60	63,681.28	65,274.56	66,905.28	68,579.68	70,293.60	72,051.20	73,852.48
Scalehouse Cashier	Hourly	27.737	28.430	29.141	29.870	30.616	31.382	32.166	32.971	33.795	34.640	35.506
	Bi-Weekly	2,218.96	2,274.40	2,331.28	2,389.60	2,449.28	2,510.56	2,573.28	2,637.68	2,703.60	2,771.20	2,840.48
	Monthly	4,807.75	4,927.87	5,051.11	5,177.47	5,306.77	5,439.55	5,575.44	5,714.97	5,857.80	6,004.27	6,154.37
	Annual	57,692.96	59,134.40	60,613.28	62,129.60	63,681.28	65,274.56	66,905.28	68,579.68	70,293.60	72,051.20	73,852.48
HHW Maintenance Worker I	Hourly	25.127	25.756	26.399	27.059	27.736	28.429	29.140	29.869	30.615	31.381	32.165
	Bi-Weekly	2,010.16	2,060.48	2,111.92	2,164.72	2,218.88	2,274.32	2,331.20	2,389.52	2,449.20	2,510.48	2,573.20
	Monthly	4,355.35	4,464.37	4,575.83	4,690.23	4,807.57	4,927.69	5,050.93	5,177.29	5,306.60	5,439.37	5,575.27
	Annual	52,264.16	53,572.48	54,909.92	56,282.72	57,690.88	59,132.32	60,611.20	62,127.52	63,679.20	65,272.48	66,903.20
Diversion Systems Maintenance Worker	Hourly	23.916	24.514	25.126	25.755	26.398	27.058	27.735	28.428	29.139	29.867	30.614
	Bi-Weekly	1,913.28	1,961.12	2,010.08	2,060.40	2,111.84	2,164.64	2,218.80	2,274.24	2,331.12	2,389.36	2,449.12
	Monthly	4,145.44	4,249.09	4,355.17	4,464.20	4,575.65	4,690.05	4,807.40	4,927.52	5,050.76	5,176.95	5,306.43
	Annual	49,745.28	50,989.12	52,262.08	53,570.40	54,907.84	56,280.64	57,688.80	59,130.24	60,609.12	62,123.36	63,677.12
Diversion Worker II	Hourly	21.667	22.208	22.764	23.333	23.916	24.514	25.127	25.755	26.399	27.059	27.735
	Bi-Weekly	1,733.36	1,776.64	1,821.12	1,866.64	1,913.28	1,961.12	2,010.16	2,060.40	2,111.92	2,164.72	2,218.80
	Monthly	3,755.61	3,849.39	3,945.76	4,044.39	4,145.44	4,249.09	4,355.35	4,464.20	4,575.83	4,690.23	4,807.40
	Annual	45,067.36	46,192.64	47,349.12	48,532.64	49,745.28	50,989.12	52,264.16	53,570.40	54,909.92	56,282.72	57,688.80
Diversion Worker I	Hourly	19.629	20.120	20.623	21.138	21.667	22.209	22.764	23.333	23.916	24.514	25.127
	Bi-Weekly	1,570.32	1,609.60	1,649.84	1,691.04	1,733.36	1,776.72	1,821.12	1,866.64	1,913.28	1,961.12	2,010.16
	Monthly	3,402.36	3,487.47	3,574.65	3,663.92	3,755.61	3,849.56	3,945.76	4,044.39	4,145.44	4,249.09	4,355.35
	Annual	40,828.32	41,849.60	42,895.84	43,967.04	45,067.36	46,194.72	47,349.12	48,532.64	49,745.28	50,989.12	52,264.16



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

Period Ending	Principal	Interest	Total	Fiscal Year Ended	Fiscal Year Total
8/1/2025	2,770,000	181,666	2,951,666		
2/1/2026	-	159,271	159,271	6/30/2026	3,110,937
8/1/2026	2,820,000	159,271	2,979,271		
2/1/2027		133,750	133,750	6/30/2027	3,113,021
8/1/2027	2,870,000	133,750	3,003,750		
2/1/2028		104,906	104,906	6/30/2028	3,108,656
8/1/2028	2,935,000	104,906	3,039,906		
2/1/2029	-	72,973	72,973	6/30/2029	3,112,879
8/1/2029	3,000,000	72,973	3,072,973		
2/1/2030	-	38,083	38,083	6/30/2030	3,111,056
8/1/2030	3,070,000	38,083	3,108,083	6/30/2031	3,108,083
	<u>\$ 17,465,000</u>	<u>\$ 1,199,632</u>	<u>\$ 18,664,632</u>		<u>\$ 18,664,632</u>



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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
2004-05	234,709	3.3%	-5.5%	84,571
2005-06	235,866	0.5%	-5.1%	89,536
2006-07	222,907	-5.5%	-10.3%	85,327
2007-08	205,981	-7.6%	-17.1%	86,739
2008-09	187,486	-9.0%	-24.5%	84,322
2009-10	173,938	-7.2%	-30.0%	79,615
2010-11	171,131	-1.6%	-31.1%	79,552
2011-12	167,033	-2.4%	-32.8%	69,215
2012-13	166,500	-0.3%	-33.0%	70,021
2013-14	166,998	0.3%	-32.8%	75,790
2014-15	173,971	4.2%	-30.0%	1,951
2015-16	182,298	4.8%	-26.6%	-
2016-17	199,457	9.4%	-19.7%	-
2017-18	213,714	7.1%	-14.0%	-
2018-19	226,386	5.9%	-8.9%	-
2019-20	224,979	-0.6%	-9.4%	-
2020-21	231,463	2.9%	-6.8%	-
2021-22	238,089	2.9%	-4.2%	-
2022-23	225,963	-5.1%	-9.0%	-
2023-24	229,219	1.4%	-7.7%	-



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SALINAS VALLEY SOLID WASTE AUTHORITY
Projected Landfilled Tonnage

<u>Fiscal Year</u>	<u>Service Area</u>	<u>Service Area % Change</u>
2025-26	225,000	
2026-27	225,000	0.0%
2027-28	225,000	0.0%
2028-29	225,000	0.0%
2029-30	225,000	0.0%
2030-31	225,000	0.0%



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**Salinas Valley Solid Waste Authority
Debt Service Coverage Ratio Calculations
FY 2025-26**

Revenues	Proposed FY 2025-26 Budget
Tipping Fees - Solid Waste	15,075,000
Tipping Fees - Diverted Materials	3,577,500
AB939 Service Fee	5,650,200
Charges for Services	2,787,000
Sales of Materials	175,000
Gas Royalties	340,000
Investment Earnings	800,000
Total Revenues (A)	<u>28,404,700</u>
<u>Operating Expenditures</u>	
Administration	3,793,800
AB939 Services	5,094,400
Recycling Programs	2,801,500
Landfill Operations	5,688,200
Transfer Stations	3,384,800
Postclosure Maintenance	1,139,000
Total Operating Expenditures (B)	<u>21,901,700</u>
Net Revenues (C)(A-B)	<u>\$ 6,503,000</u>
Debt Service for Bonds (D)	<u>\$ 3,113,200</u>
Debt Service Coverage Ratio (E)(C/D)	209%



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Promoting a Future Without Landfills

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SalinasValleyRecycles



Exhibit B

SALINAS VALLEY SOLID WASTE AUTHORITY PERSONNEL ALLOCATION PROPOSED EFFECTIVE DATE 05-12-2025

Program and Position	22-23 Effective 10/03/22	23-24 Effective 07/01/23	23-24 Effective 07/10/23	23-24 Effective 03/21/24	25-26 Proposed 05/12/25
Executive Administration					
General Manager/CAO	1.0	1.0	1.0	1.0	1.0
Assistant General Manager	**	**	**	**	**
Clerk of the Board	1.0	1.0	1.0	1.0	1.0
Total Executive Administration	2.0	2.0	2.0	2.0	2.0
Finance and Administration					
Finance and Administration Manager	1.0	1.0	1.0	1.0	1.0
Human Resources Supervisor	1.0	1.0	1.0	1.0	1.0
Human Resources Technician	-	-	-	-	1.0
Business Services Supervisor	1.0	1.0	1.0	1.0	1.0
Accounting Technician I/II	2.0	2.0	2.0	2.0	2.0
Administrative Support Assistant I/II	2.0	2.0	2.0	2.0	2.0
Total Finance and Administration	7.0	7.0	7.0	7.0	8.0
Resource Recovery					
Resource Recovery Manager	1.0	1.0	1.0	1.0	1.0
Contracts & Grants Analyst	1.0	1.0	1.0	1.0	1.0
Recycling Coordinator	1.0	1.0	1.0	1.0	1.0
Resource Recovery Technician I/II	4.0	4.0	4.0	4.0	4.0
Marketing Intern	0.5	0.5	0.5	0.5	0.5
Total Resource Recovery	7.5	7.5	7.5	7.5	7.5
Engineering					
Engineering and Environmental Compliance Manager	1.0	1.0	1.0	1.0	1.0
Senior Solid Waste Technician	-	-	1.0	1.0	1.0
Solid Waste Technician I/II	3.0	4.0	3.0	3.0	3.0
Total Engineering	4.0	5.0	5.0	5.0	5.0
Operations					
Operations Manager	1.0	1.0	1.0	1.0	1.0
Field Operations Supervisor	2.0	2.0	2.0	2.0	3.0
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	1.0	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	4.0	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	3.0	3.0	3.0	3.0
Diversion Worker I/II	13.0	13.0	13.0	15.0	15.0
Total Operations	41.0	42.0	42.0	44.0	45.0
Total Full Time Equivalents	61.5	63.5	63.5	65.5	67.5

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

Exhibit C

SALINAS VALLEY SOLID WASTE AUTHORITY SALARY SCHEDULE - SALINAS VALLEY RECYCLES FIELD OPERATIONS UNIT EFFECTIVE: JULY 7, 2025

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	45.450	46.587	47.751	48.945	50.169	51.423	52.708	54.026	55.377	56.761	58.180
	Bi-Weekly	3,636.00	3,726.96	3,820.08	3,915.60	4,013.52	4,113.84	4,216.64	4,322.08	4,430.16	4,540.88	4,654.40
	Monthly	7,878.00	8,075.08	8,276.84	8,483.80	8,695.96	8,913.32	9,136.05	9,364.51	9,598.68	9,838.57	10,084.53
	Annual	94,536.00	96,900.96	99,322.08	101,805.60	104,351.52	106,959.84	109,632.64	112,374.08	115,184.16	118,062.88	121,014.40
Senior Solid Waste Technician	Hourly	40.033	41.034	42.060	43.111	44.189	45.294	46.426	47.587	48.777	49.996	51.246
	Bi-Weekly	3,202.64	3,282.72	3,364.80	3,448.88	3,535.12	3,623.52	3,714.08	3,806.96	3,902.16	3,999.68	4,099.68
	Monthly	6,939.05	7,112.56	7,290.40	7,472.57	7,659.43	7,850.96	8,047.17	8,248.41	8,454.68	8,665.97	8,882.64
	Annual	83,268.64	85,350.72	87,484.80	89,670.88	91,913.12	94,211.52	96,566.08	98,980.96	101,456.16	103,991.68	106,591.68
Equipment Maintenance Technician II	Hourly	36.394	37.304	38.236	39.192	40.172	41.176	42.206	43.261	44.342	45.451	46.587
	Bi-Weekly	2,911.52	2,984.32	3,058.88	3,135.36	3,213.76	3,294.08	3,376.48	3,460.88	3,547.36	3,636.08	3,726.96
	Monthly	6,308.29	6,466.03	6,627.57	6,793.28	6,963.15	7,137.17	7,315.71	7,498.57	7,685.95	7,878.17	8,075.08
	Annual	75,699.52	77,592.32	79,530.88	81,519.36	83,557.76	85,646.08	87,788.48	89,982.88	92,231.36	94,538.08	96,900.96
Solid Waste Technician II	Hourly	36.394	37.304	38.236	39.192	40.172	41.176	42.206	43.261	44.342	45.451	46.587
	Bi-Weekly	2,911.52	2,984.32	3,058.88	3,135.36	3,213.76	3,294.08	3,376.48	3,460.88	3,547.36	3,636.08	3,726.96
	Monthly	6,308.29	6,466.03	6,627.57	6,793.28	6,963.15	7,137.17	7,315.71	7,498.57	7,685.95	7,878.17	8,075.08
	Annual	75,699.52	77,592.32	79,530.88	81,519.36	83,557.76	85,646.08	87,788.48	89,982.88	92,231.36	94,538.08	96,900.96
HHW Technician	Hourly	35.506	36.394	37.303	38.236	39.192	40.172	41.176	42.205	43.261	44.342	45.451
	Bi-Weekly	2,840.48	2,911.52	2,984.24	3,058.88	3,135.36	3,213.76	3,294.08	3,376.40	3,460.88	3,547.36	3,636.08
	Monthly	6,154.37	6,308.29	6,465.85	6,627.57	6,793.28	6,963.15	7,137.17	7,315.53	7,498.57	7,685.95	7,878.17
	Annual	73,852.48	75,699.52	77,590.24	79,530.88	81,519.36	83,557.76	85,646.08	87,786.40	89,982.88	92,231.36	94,538.08
Equipment Maintenance Technician I	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Equipment Operator/Driver Lead	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Heavy Equipment Operator Lead	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32
Solid Waste Technician I	Hourly	32.970	33.794	34.639	35.505	36.393	37.302	38.235	39.191	40.171	41.175	42.204
	Bi-Weekly	2,637.60	2,703.52	2,771.12	2,840.40	2,911.44	2,984.16	3,058.80	3,135.28	3,213.68	3,294.00	3,376.32
	Monthly	5,714.80	5,857.63	6,004.09	6,154.20	6,308.12	6,465.68	6,627.40	6,793.11	6,962.97	7,137.00	7,315.36
	Annual	68,577.60	70,291.52	72,049.12	73,850.40	75,697.44	77,588.16	79,528.80	81,517.28	83,555.68	85,644.00	87,784.32

SALINAS VALLEY SOLID WASTE AUTHORITY
SALARY SCHEDULE - SALINAS VALLEY RECYCLES FIELD OPERATIONS UNIT
EFFECTIVE: JULY 7, 2025

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%
Equipment Operator/Driver	Hourly	29.870	30.617	31.382	32.167	32.971	33.795	34.640	35.506	36.394	37.303	38.236
	Bi-Weekly	2,389.60	2,449.36	2,510.56	2,573.36	2,637.68	2,703.60	2,771.20	2,840.48	2,911.52	2,984.24	3,058.88
	Monthly	5,177.47	5,306.95	5,439.55	5,575.61	5,714.97	5,857.80	6,004.27	6,154.37	6,308.29	6,465.85	6,627.57
	Annual	62,129.60	63,683.36	65,274.56	66,907.36	68,579.68	70,293.60	72,051.20	73,852.48	75,699.52	77,590.24	79,530.88
Heavy Equipment Operator	Hourly	29.870	30.617	31.382	32.167	32.971	33.795	34.640	35.506	36.394	37.303	38.236
	Bi-Weekly	2,389.60	2,449.36	2,510.56	2,573.36	2,637.68	2,703.60	2,771.20	2,840.48	2,911.52	2,984.24	3,058.88
	Monthly	5,177.47	5,306.95	5,439.55	5,575.61	5,714.97	5,857.80	6,004.27	6,154.37	6,308.29	6,465.85	6,627.57
	Annual	62,129.60	63,683.36	65,274.56	66,907.36	68,579.68	70,293.60	72,051.20	73,852.48	75,699.52	77,590.24	79,530.88
HHW Maintenance Worker II	Hourly	27.737	28.430	29.141	29.870	30.616	31.382	32.166	32.971	33.795	34.640	35.506
	Bi-Weekly	2,218.96	2,274.40	2,331.28	2,389.60	2,449.28	2,510.56	2,573.28	2,637.68	2,703.60	2,771.20	2,840.48
	Monthly	4,807.75	4,927.87	5,051.11	5,177.47	5,306.77	5,439.55	5,575.44	5,714.97	5,857.80	6,004.27	6,154.37
	Annual	57,692.96	59,134.40	60,613.28	62,129.60	63,681.28	65,274.56	66,905.28	68,579.68	70,293.60	72,051.20	73,852.48
Scalehouse Cashier	Hourly	27.737	28.430	29.141	29.870	30.616	31.382	32.166	32.971	33.795	34.640	35.506
	Bi-Weekly	2,218.96	2,274.40	2,331.28	2,389.60	2,449.28	2,510.56	2,573.28	2,637.68	2,703.60	2,771.20	2,840.48
	Monthly	4,807.75	4,927.87	5,051.11	5,177.47	5,306.77	5,439.55	5,575.44	5,714.97	5,857.80	6,004.27	6,154.37
	Annual	57,692.96	59,134.40	60,613.28	62,129.60	63,681.28	65,274.56	66,905.28	68,579.68	70,293.60	72,051.20	73,852.48
HHW Maintenance Worker I	Hourly	25.127	25.756	26.399	27.059	27.736	28.429	29.140	29.869	30.615	31.381	32.165
	Bi-Weekly	2,010.16	2,060.48	2,111.92	2,164.72	2,218.88	2,274.32	2,331.20	2,389.52	2,449.20	2,510.48	2,573.20
	Monthly	4,355.35	4,464.37	4,575.83	4,690.23	4,807.57	4,927.69	5,050.93	5,177.29	5,306.60	5,439.37	5,575.27
	Annual	52,264.16	53,572.48	54,909.92	56,282.72	57,690.88	59,132.32	60,611.20	62,127.52	63,679.20	65,272.48	66,903.20
Diversion Systems Maintenance Worker	Hourly	23.916	24.514	25.126	25.755	26.398	27.058	27.735	28.428	29.139	29.867	30.614
	Bi-Weekly	1,913.28	1,961.12	2,010.08	2,060.40	2,111.84	2,164.64	2,218.80	2,274.24	2,331.12	2,389.36	2,449.12
	Monthly	4,145.44	4,249.09	4,355.17	4,464.20	4,575.65	4,690.05	4,807.40	4,927.52	5,050.76	5,176.95	5,306.43
	Annual	49,745.28	50,989.12	52,262.08	53,570.40	54,907.84	56,280.64	57,688.80	59,130.24	60,609.12	62,123.36	63,677.12
Diversion Worker II	Hourly	21.667	22.208	22.764	23.333	23.916	24.514	25.127	25.755	26.399	27.059	27.735
	Bi-Weekly	1,733.36	1,776.64	1,821.12	1,866.64	1,913.28	1,961.12	2,010.16	2,060.40	2,111.92	2,164.72	2,218.80
	Monthly	3,755.61	3,849.39	3,945.76	4,044.39	4,145.44	4,249.09	4,355.35	4,464.20	4,575.83	4,690.23	4,807.40
	Annual	45,067.36	46,192.64	47,349.12	48,532.64	49,745.28	50,989.12	52,264.16	53,570.40	54,909.92	56,282.72	57,688.80
Diversion Worker I	Hourly	19.629	20.120	20.623	21.138	21.667	22.209	22.764	23.333	23.916	24.514	25.127
	Bi-Weekly	1,570.32	1,609.60	1,649.84	1,691.04	1,733.36	1,776.72	1,821.12	1,866.64	1,913.28	1,961.12	2,010.16
	Monthly	3,402.36	3,487.47	3,574.65	3,663.92	3,755.61	3,849.56	3,945.76	4,044.39	4,145.44	4,249.09	4,355.35
	Annual	40,828.32	41,849.60	42,895.84	43,967.04	45,067.36	46,194.72	47,349.12	48,532.64	49,745.28	50,989.12	52,264.16



FY 2025-26 Proposed Budget

March 5, 2025

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Budget Assumptions

- Status Quo
 - No Changes in Operations
- Unfunded SB1383 Procurement Requirements

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Budget Summary

	2024-25	2025-26 Proposed	Increase/ (Decrease)
<u>Budgeted Revenue</u>			
Operating Revenues	26,707,300	28,404,700	1,697,400
Use of One Time Surplus	65,000	0	(65,000)
Total Budgeted Revenue	<u>26,772,300</u>	<u>28,404,700</u>	<u>1,632,400</u>
<u>Budgeted Expenditures</u>			
Operating Expenditures	19,215,900	20,749,000	1,533,100
Estimated Set Aside (New Cell)	1,087,500	1,125,000	37,500
Debt Service	3,111,600	3,111,000	(600)
CIP/Repayment Allocation	1,928,000	2,265,000	487,000
Post Closure	<u>1,104,000</u>	<u>1,139,000</u>	<u>35,000</u>
Total Budgeted Expenditures	<u>26,447,000</u>	<u>28,389,000</u>	<u>2,092,000</u>
Balance Used for Reserves	<u>325,300</u>	<u>15,700</u>	<u>(309,600)</u>

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Projected Revenue Changes

AB939 Rate Increase	641,800
Solid Waste Rate Increase	522,000
Solid Waste Tonnage Increase	485,600
Organics Rate Increase	143,000
Other Revenue Adjustments	<u>-95,000</u>
Increased Revenue	<u>1,697,400</u>

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FY 2025-26 Projected Total Budget Increase

Payroll Increases (Net)	1,058,800
Facility/Equipment Insurance	101,000
Equipment Maintenance	99,500
Fees/Set Asides based on Tonnage	64,400
Fuel	60,000
Organics Processing	54,600
All Other Increases / (Decreases)	<u>131,700</u>
Total Operating Budget Increase	<u>1,570,000</u>

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CIP/Post Closure Budget

	FY 2024-25 Approved Budget	FY 2025-26 Proposed Budget	Change
Equipment Purchase/Replacement	1,185,000	1,222,000	37,000
Post-Closure	1,104,000	1,139,000	35,000
JC Landfill	438,000	453,000	15,000
Organics Procurement (SB1383 Requirement)		430,000	430,000
Roadway Improvements	103,000	106,000	3,000
Transfer Station Improvements	26,000	27,000	1,000
Diversion Programs	<u>26,000</u>	<u>27,000</u>	<u>1,000</u>
Total CIP Allocation	2,882,000	3,404,000	522,000
New Cell Construction	<u>1,087,500</u>	<u>1,125,000</u>	<u>37,500</u>
Total CIP/Set Asides	<u>3,969,500</u>	<u>4,529,000</u>	<u>559,500</u>

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5 Year Operations Projection Status Quo

Description	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Landfilled Tonnage	217,500	225,000	225,000	225,000	225,000	225,000
Estimated Tipping fee	64.75	67.00	69.00	71.50	73.25	75.00
AB939 Service Fee	5,008,400	5,650,200	5,900,000	6,161,000	6,434,000	6,719,000
Total Operating Revenues	26,707,300	27,974,700	28,805,400	29,624,600	30,487,700	31,347,100
Total Operating Expenditures (Includes Post Closure and SB1383 Procurement)	19,930,500	21,471,700	22,203,000	22,960,000	23,743,000	24,554,000
Net Revenues	6,776,800	6,503,000	6,602,400	6,664,600	6,744,700	6,793,100
Debt Service on 2022 Bond	3,111,600	3,111,000	3,113,100	3,108,700	3,112,900	3,111,100
Net Income After Debt Service*	3,665,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Debt Coverage Ratio	218%	209%	212%	214%	217%	218%

*Allocation for CIP and Reserve funding per Board fiscal policies

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5 Year Capital Plan Status Quo

Description	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Post-Closure (Part of Operating Expenditures)	1,104,000	1,139,000	1,175,000	1,212,000	1,249,000	1,288,000
SB1383 Procurement (Part of Operating Expenditures)		430,000	430,000	430,000	430,000	430,000
New Cell Construction (Shown in Operating Budget)	1,087,500	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Closure/Post-Closure Set Aside (Shown in Operating Budget)	389,400	416,300	429,800	443,300	456,800	472,500
North County Transfer Station	150,000					
Equipment Purchase/Replacement	1,185,000	1,222,000	1,260,000	1,299,000	1,340,000	1,382,000
JC Landfill	438,000	453,000	248,000	257,000	266,000	275,000
Roadway Improvements	103,000	106,000	109,000	112,000	115,000	118,000
Transfer Station Improvements	26,000	27,000	28,000	29,000	30,000	31,000
Diversion Programs	26,000	27,000	248,000	256,000	264,000	273,000
Total CIP's and Set Asides Funded From Operations	3,404,900	3,376,300	3,447,800	3,521,300	3,596,800	3,676,500

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Projected Reserves Status Quo

Description	2024-25 Budget	2025-26 Proposed	2026-27 Estimate	2027-28 Estimate	2028-29 Estimate	2029-30 Estimate
Net Income After Debt Service	3,665,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Use of One Time Funds	65,000	-	-	-	-	-
Total Funds Used for Budget	3,730,200	3,392,000	3,489,300	3,555,900	3,631,800	3,682,000
Total CIP, and Set Asides Funded From Operations	3,404,900	3,376,300	3,447,800	3,521,300	3,596,800	3,676,500
Budgeted Surplus for Reserves	325,300	15,700	41,500	34,600	35,000	5,500

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Board Action is Approving:

- FY 2025-26 Budget
 - Effective July 1, 2025
- Personnel Allocation
 - Effective May 12, 2025
- Salary Schedule
 - Salinas Valley Recycles Field Operations Unit
 - Effective July 7, 2025

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Report to the Executive Committee

ITEM NO. 5

N/A

Finance & Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

General Legal Counsel

Date: March 5, 2025

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Awarding a Contract to Aragon Electrical Services, Inc. for the Design and Construction Services of Electric Vehicle Charging Stations for an Amount of \$238,162, subject to Grant Funding Award from Monterey Bay Air Resources District, and Approving a Supplemental Appropriation to the Fiscal Year 2024-25 Capital Improvement Budget in the Amount of \$260,000

RECOMMENDATION

Staff recommends adoption of the resolution.

FISCAL IMPACT

The project cost is \$238,162. The total supplemental Capital Improvement Budget request of \$260,000 funded from FY 24/25 operating fund balance includes a 10 percent contingency. This project is expected to be partly funded by a grant from Monterey Bay Air Resources District's (MBARD) Community Air Protection Program. The grant, if awarded, could fund up to 75% of the total eligible project. The portion eligible for grand funding will be determined by MBARD after it completes evaluation of the selected project. Therefore, the project portion that is eligible for grant funding is unknown at this time. If the grant is awarded, staff will bring back the grant agreement and a budget adjustment to the Board approving the final grant amount and reducing the amount of the Capital Improvement Budget by the grant amount.

The contract with Aragon Electrical Services, Inc. needs to be approved by the Board prior to MBARD preparing the grant agreement. However, the contract will not be executed until after the grant agreement is agreed to and processed. No funds will be spent until a grant agreement is fully executed and MBARD issues a notice to proceed.

DISCUSSION & ANALYSIS

On November 21, 2024, Salinas Valley Solid Waste Authority (Authority) Board of Directors authorized the release of a Request for Bids for the installation of six (6) level 2 dual port Electric Vehicle (EV) charging stations at 126 Sun Street, Salinas. These stations will be accessible to the Authority's fleet, other tenants of the Authority-owned office building, and the general public during business hours, providing convenient and reliable charging options for current and future EV owners.

The project aims to address the growing demand for EV infrastructure, reduce greenhouse gas emissions, support local and regional clean energy initiatives, and facilitate conversion of the

administrative fleet to all electric vehicles as replacements occur. The Authority currently has one full electric vehicle and one plug-in hybrid in the administrative fleet, along with several employees owning full electric or plug-in hybrid vehicles.

The selected contractor work will include obtaining all necessary permits and providing all labor, services, tools, machinery, equipment, and materials necessary to complete construction as described in the bid documents for the design, permit and installation. Bids were released January 24, 2025, and were due February 25, 2025. The results are as follows:

Contractor	Total Bid
Aragon Electrical Services, Inc.	\$238,162
Santa Cruz Westside Electric, Inc, dba Sandbar	\$289,728
Monterey Peninsula Electric	\$410,000

After selection of the contractor, SVSWA will provide the results to MBARD so that a final grant agreement can be drafted and executed. The contractor agreement will be signed and effective once the grant agreement is fully executed.

In a related matter, PGE approved the electrical service upgrade required for the EV charger stations design on February 19, 2025, and the Authority has been notified that the project will now be moving into the construction phase.

BACKGROUND

In 2023, the Authority explored several options for EV charging grants through 3CE and PG&E. While these explorations did not come to fruition, the process did yield a feasibility study and a conceptual layout and design. On August 1, 2024, the Authority submitted a grant application to MBARD for funding to support the installation of public electric vehicle charging stations at 126 Sun Street. The application included six or more EV charging stations.

On October 16, 2024, MBARD Board of Directors approved moving the grant project application to the Community Air Protection program for grant funding evaluation and determination based on the selected bid. On November 22, 2024, a Request for Bids for the installation of six (6) level 2 dual port Electric Vehicle (EV) charging stations at 126 Sun Street, Salinas was released and bids were due December 17. However, no bids were received at that time. A second Request for Bids was released on January 24, 2025.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Public Works Agreement

RESOLUTION NO. 2025 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
AWARDING A CONTRACT TO ARAGON ELECTRICAL SERVICES, INC. FOR THE DESIGN AND
CONSTRUCTION SERVICES OF ELECTRIC VEHICLE CHARGING STATIONS FOR AN AMOUNT OF
\$238,162, SUBJECT TO GRANT FUNDING AWARD FROM MONTEREY BAY AIR RESOURCES DISTRICT,
AND APPROVING A SUPPLEMENTAL APPROPRIATION TO THE FISCAL YEAR 2024-25 CAPITAL
IMPROVEMENT BUDGET IN THE AMOUNT OF \$260,000**

WHEREAS, Monterey Bay Air Resources District (MBARD) invited grant applications for clean air projects that focused on reduction or elimination of pollution from vehicles and that encourage the use of low emissions or zero emissions transportation; and,

WHEREAS, Salinas Valley Solid Waste Authority submitted a grant application to MBARD for the installation of six or more electrical vehicle chargers; and,

WHEREAS, MBARD's Community Air Protection Program grant application process requires the selection of the contractor through a formal bid process to finalize the grant project funding amount and agreement; and,

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that Aragon Electrical Services, Inc. is selected as the lowest responsible bidder, and the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute the contract, as attached hereto and marked "Exhibit A," upon execution of the grant agreement with MBARD, and to carry out all responsibilities necessary; and,

BE IT FURTHER RESOLVED, that a Supplemental Appropriation of \$260,000 to the Capital Improvement Budget is hereby approved.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 20th day of March 2025, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Elizabeth Silva, President

Erika J. Trujillo, Clerk of the Board



Project Name/No.: _____

Contract No.: 2025-

Project Manager: _____

Approved: _____

**PUBLIC WORKS AGREEMENT
BETWEEN SALINAS VALLEY SOLID WASTE AND
ARAGON ELECTRICAL SERVICES INC.**

THIS PUBLIC WORKS AGREEMENT (“**Agreement**”) is made and entered into this ____ day of _____, 2025 by and between the Salinas Valley Solid Waste Authority, a California Joint Powers Authority (“**Authority**”) and Aragon Electrical Services, Inc. (“**Contractor**”). Authority and Contractor may be referred to, sometimes individually or collectively, as “Party” or “Parties.”

RECITALS

- A. The Authority desires to retain Contractor, on an independent contractor basis, to perform services for public works, as more particularly described below.
- B. Contractor represents that it is fully qualified to perform such services by virtue of its experience and the training, education and expertise of its principals and employees.
- C. Pursuant to the Authority of Salinas Valley Solid Waste Authority and California state law, Authority has authority to enter into and execute this Agreement.
- D. The Parties desire to formalize the selection of Contractor for performance of the services and desire that the terms of that performance be as particularly defined and described herein.

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained herein and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

ARTICLE 1. CONTRACTOR SERVICES

1.1 Scope of Work.

The Contractor shall perform all of the work, furnish all labor, materials, equipment, tools, utility services, and transportation, and comply with all of the specifications and requirements in the Bid Documents for the project entitled **Design and Construction Services for Electric Vehicle Charging Stations** (“**Project**”). All such work shall be performed in a good and workmanlike manner, as reasonably determined by the Authority, and shall be performed in

compliance with all local, state, and federal laws and regulations. As used herein, “**Bid Documents**” refers to all of the documents included in the solicitation of bids for the Project to the extent applicable or appropriate (it being understood that one or more of such documents may not be applicable in the event a competitive bidding process is not utilized due to existence of emergency or exigent circumstances), including but not limited to, the Notice Inviting Bids, Summary of Work, Instructions to Bidders, Bid or Bid Proposal, General Provisions, Special Provisions, Plans, Drawings, and Addenda, and any other documents included, referenced, or incorporated therein. The Bid Documents are incorporated into this Agreement. In the event of any conflict between the terms of the Bid Documents and this Agreement, the terms of this Agreement shall govern.

1.2 Incorporation of Greenbook.

The provisions 2018 Edition of the Standard Specifications for Public Works Construction, as updated by errata, (“Greenbook”) are incorporated herein, except as explicitly modified by the Bid Documents. In the event of any conflict between the provisions of the Greenbook and this Agreement, the terms of this Agreement shall govern.

1.3 Compliance with Labor and Wage Laws.

(a) Public Work. The Parties acknowledge that the work to be performed under this Agreement is a “public work” as defined in Labor Code Section 1720 and that this Agreement is therefore subject to the requirements of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works contracts and the rules and regulations established by the Department of Industrial Relations (“**DIR**”) implementing such statutes. The work performed under this Agreement is subject to compliance monitoring and enforcement by the DIR. Contractor shall post job site notices, as prescribed by regulation.

(b) Registration with DIR. Pursuant to Labor Code section 1771.1, Contractor and all subcontractors must be registered with, and pay an annual fee to, the DIR prior to and during the performance of any work under this Agreement.

(c) Prevailing Wages. Contractor shall pay prevailing wages to the extent required by Labor Code Section 1771. Pursuant to Labor Code Section 1773.2, copies of the prevailing rate of per diem wages are on file at Authority Offices at 128 Sun Street, Salinas, CA 93901 and will be made available to any interested party on request. By initiating any work under this Agreement, Contractor acknowledges receipt of a copy of the DIR determination of the prevailing rate of per diem wages, and Contractor shall post a copy of the same at each job site where work is performed under this Agreement. If this Agreement is subject to the payment of federal prevailing wages under the Davis-Bacon Act (40 U.S.C. § 3141 *et seq.*), then Contractor shall pay the higher of either the state or federal prevailing wage applicable to each laborer.

(d) Penalty for Failure to Pay Prevailing Wages. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the Authority, forfeit two hundred dollars (\$200) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the

DIR for the work or craft in which the worker is employed for any public work done pursuant to this Agreement by Contractor or by any subcontractor.

(e) Payroll Records. Contractor shall comply with and be bound by the provisions of Labor Code Section 1776, which requires Contractor and each subcontractor to: keep accurate payroll records and verify such records in writing under penalty of perjury, as specified in Section 1776; certify and make such payroll records available for inspection as provided by Section 1776; and inform the Authority of the location of the records.

(f) Apprentices. Contractor shall comply with and be bound by the provisions of Labor Code Sections 1777.5, 1777.6, and 1777.7 and California Code of Regulations Title 8, Section 200 *et seq.* concerning the employment of apprentices on public works projects. Contractor shall be responsible for compliance with these aforementioned Sections for all apprenticeable occupations. Prior to commencing work under this Agreement, Contractor shall provide Authority with a copy of the information submitted to any applicable apprenticeship program. Within sixty (60) days after concluding work pursuant to this Agreement, Contractor and each of its subcontractors shall submit to the Authority a verified statement of the journeyman and apprentice hours performed under this Agreement.

(g) Eight-Hour Work Day. Contractor acknowledges that eight (8) hours labor constitutes a legal day's work. Contractor shall comply with and be bound by Labor Code Section 1810.

(h) Penalties for Excess Hours. Contractor shall comply with and be bound by the provisions of Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the Authority, forfeit twenty-five dollars (\$25) for each worker employed in the performance of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the Labor Code. Pursuant to Labor Code section 1815, work performed by employees of Contractor in excess of eight (8) hours per day, and forty (40) hours during any one week shall be permitted upon public work upon compensation for all hours worked in excess of 8 hours per day at not less than one and one-half (1½) times the basic rate of pay.

(i) Workers' Compensation. California Labor Code Sections 1860 and 3700 provide that every employer will be required to secure the payment of compensation to its employees if it has employees. In accordance with the provisions of California Labor Code Section 1861, Contractor certifies as follows:

“I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.”

(j) Contractor's Responsibility for Subcontractors. For every subcontractor who will perform work under this Agreement, Contractor shall be responsible for such

subcontractor's compliance with Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code, and shall make such compliance a requirement in any contract with any subcontractor for work under this Agreement. Contractor shall be required to take all actions necessary to enforce such contractual provisions and ensure subcontractor's compliance, including without limitation, conducting a review of the certified payroll records of the subcontractor on a periodic basis or upon becoming aware of the failure of the subcontractor to pay his or her workers the specified prevailing rate of wages. Contractor shall diligently take corrective action to halt or rectify any such failure by any subcontractor.

1.4 Licenses, Permits, Fees and Assessments.

Contractor shall obtain at its sole cost and expense such licenses, permits, registrations, and approvals as may be required by law for the performance of the services required by this Agreement. Contractor shall have the sole obligation to pay for any fees, assessments and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for the Contractor's performance of the services required by this Agreement, and shall indemnify, defend and hold harmless Authority, its officers, employees or agents of Authority, against any such fees, assessments, taxes, penalties or interest levied, assessed or imposed against Authority hereunder.

1.5 Familiarity with Work.

By executing this Agreement, Contractor warrants that Contractor (i) has thoroughly investigated and considered the scope of work to be performed; (ii) has carefully considered how the services should be performed; and (iii) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement. If the services involve work upon any site, Contractor warrants that Contractor has or will investigate the site and is or will be fully acquainted with the conditions there existing, prior to commencement of services hereunder.

1.6 Discovery of Unknown Conditions.

(a) Pursuant to Public Contract Code section 7104, Contractor shall promptly, and before the following conditions are disturbed, notify the Authority, in writing, of any: (i) material Contractor believes may be hazardous waste as defined in Section 25117 of the Health & Safety Code required to be removed to a Class I, II, or III disposal site in accordance with existing law; (ii) subsurface or latent physical conditions at the site, materially different from those indicated by information about the site made available to bidders prior to the deadline for submitting bids on the project; or (iii) unknown physical conditions at the site of any unusual nature, different from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement.

(b) Authority shall promptly investigate the conditions, and if it finds that the conditions do materially differ, or do involve hazardous waste, and cause a decrease or increase in Contractor's cost of, or the time required for, performance of any part of the work, shall issue a change order in accordance with this Agreement.

(c) In the event that a dispute arises between Authority and Contractor whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in Contractor's cost of, or time required for, performance of any part of the work, Contractor shall not be excused from any scheduled completion date set, but shall proceed with all work to be performed under the Agreement. Contractor shall retain any and all rights provided either by contract or by law, which pertain to the resolution of disputes and protests between the contracting parties.

1.7 Unidentified Utilities.

To the extent required by Government Code section 4215, Authority will compensate Contractor for the cost of locating, repairing damage not due to the failure of Contractor to exercise reasonable care, and removing or relocating utility facilities not identified by Authority in the Bid Documents with reasonable accuracy, and for equipment on the project necessarily idled during such work. Nothing herein shall be deemed to require Authority to indicate the presence of existing service laterals or appurtenances whenever the presence of such utilities on the project site can be inferred from the presence of other visible facilities, such as buildings, meters, and junction boxes, on or adjacent to the site of the construction; provided, however, nothing herein shall relieve Authority from identifying main or trunklines in the plans and specifications. If Contractor, while performing the work, discovers utility facilities not identified by Authority in the plans or specifications, Contractor shall immediately notify Authority and the utility in writing. This Agreement is subject to Government Code sections 4126 through 4216.9. Contractor must notify utilities and obtain an identification number before excavation or be subject to liability for damages to subsurface installations.

1.8 Trench Excavation.

Pursuant to Labor Code section 6705, if this Agreement is for more than \$25,000.00 and requires the excavation of any trench or trenches five feet or more in depth, Contractor shall submit, in advance of such excavation, a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. The plan shall be reviewed and accepted by the Authority, or a registered civil or structural engineer employed by the Authority to whom authority has been delegated, prior to the excavation. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer. This section shall not be deemed to allow the use of a shoring, sloping, or protective system less effective than that required by the Construction Safety Orders. This subsection shall not be construed to impose tort liability on the Authority or any of its employees. Full compensation for sheeting, shoring, bracing, sloping, and all other provisions required for worker protection shall be considered as included in the contract price shown in the appropriate Bid Item, and no additional compensation will be allowed therefor.

1.9 Protection and Care of Work and Materials.

The Contractor shall adopt reasonable methods, including providing and maintaining storage facilities, during the life of the Agreement to furnish continuous protection to the work, and the equipment, materials, papers, documents, plans, studies and/or other components thereof to prevent losses or damages, and shall be responsible for all such damages, to persons or property,

until acceptance of the work by Authority, except such losses or damages as caused by Authority's own negligence. Stored materials shall be reasonably accessible for inspection. Contractor shall not, without Authority's consent, assign, sell, mortgage, hypothecate, or remove equipment or materials which have been installed or delivered and which may be necessary for the completion of the work.

1.10 Warranty.

Contractor warrants all work under the Agreement (which for purposes of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the work) to be of good quality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Agreement or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the Authority of any defect in the work or non-conformance of the work to the Agreement, commence and prosecute with due diligence all work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act as soon as requested by the Authority in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair, remove and replace any portions of the work (or work of other contractors) damaged by its defective work or which becomes damaged in the course of repairing or replacing defective work. For any work so corrected, Contractor's obligation hereunder to correct defective work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected work. Contractor shall perform such tests as the Authority may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Agreement. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstatement of equipment and materials necessary to gain access, shall be the sole responsibility of the Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the Authority, regardless of whether or not such warranties and guarantees have been transferred or assigned to the Authority by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the Authority. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Agreement, to the reasonable satisfaction of the Authority, the Authority shall have the right to correct and replace any defective or non-conforming work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the Authority for any expenses incurred hereunder upon demand.

1.11 Additional Work and Change Orders.

(a) Authority shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Work or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless a written change order is first given by the Project Manager to the Contractor, incorporating therein any adjustment in (i) the Contract Sum, and/or (ii) the time to perform this Agreement, which said adjustments are subject to the written approval of the

Contractor (“**Change Order**”). All Change Orders must be signed by the Contractor and Project Manager prior to commencing the extra work thereunder.

(b) Any increase in compensation of up to ten percent (10%) of the Contract Sum or \$25,000, whichever is less; or any increase in the time to perform of up to one hundred eighty (180) days; and does not materially affect the Work and which are not detrimental to the Work or to the interest of the Authority, may be approved by the Project Manager. Any greater increases, taken either separately or cumulatively, must be approved by the Authority Board of Directors.

(c) Any adjustment in the Contract Sum for a Change Order must be in accordance with the rates set forth in the Contractor’s Bid. If the rates in the Contractor’s Bid do not cover the type of work in the Change Order, the cost of such work shall not exceed an amount agreed upon in writing and signed by Contractor and Project Manager. If the cost of the Change Order cannot be agreed upon, the Authority will pay for actual work of the Change Order completed, to the satisfaction of the Authority, as follows:

(i) Labor: The cost of labor shall be the actual cost for wages of workers and subcontractors performing the work for the Change Order at the time such work is done. The use of labor classifications that would increase the cost of such work shall not be permitted.

(ii) Materials and Equipment: The cost of materials and equipment shall be at cost to Contractor or lowest current price which such materials and equipment are reasonably available at the time the work is done, whichever is lower.

(iii) If the cost of the extra work cannot be agreed upon, the Contractor must provide a daily report that includes invoices for labor, materials and equipment costs for the work under the Change Order. The daily report must include: list of names of workers, classifications, and hours worked; description and list of quantities of materials used; type of equipment, size, identification number, and hours of operation, including loading and transportation, if applicable; description of other Authority authorized services and expenditures in such detail as the Authority may require. Failure to submit a daily report by the close of the next working day may, at the Authority’s sole and absolute discretion, waive the Contractor’s rights for that day.

(d) It is expressly understood by Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Work. Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Work may be more costly or time consuming than Contractor anticipates and that Contractor shall not be entitled to additional compensation therefor. Authority may in its sole and absolute discretion have similar work done by other contractors.

(e) No claim for an increase in the Contract Sum or time for performance shall be valid unless the procedures established in this Section are followed.

1.12 Special Requirements.

Additional terms and conditions of this Agreement, if any, which are made a part hereof are set forth in the "Special Requirements," attached hereto as Exhibit B and incorporated herein by this reference. In the event of a conflict between the provisions of Exhibit B and any other provisions of this Agreement, the provisions of Exhibit B shall govern.

ARTICLE 2. COMPENSATION AND METHOD OF PAYMENT.

2.1 Contract Sum.

Subject to any limitations set forth in this Agreement, Authority agrees to pay Contractor the amounts set forth in Contractor's Bid, attached hereto as Exhibit A and incorporated herein by this reference. Subject to any additions or deductions that may be made by change order or amendment, and any penalties or damages that may be assessed against Contractor, Contractor shall receive total compensation of two hundred thirty-eight thousand, one hundred sixty-two Dollars (\$238,162.00) for completion of the work.

2.2 Invoices.

Each month Contractor shall furnish to Authority an original invoice for all work performed during the preceding month in a form approved by Authority's Director of Finance. By submitting an invoice for payment under this Agreement, Contractor is certifying compliance with all provisions of the Agreement.

All invoices shall include a copy of Contractor's Certified Payroll and proof that Certified Payroll has been submitted to the DIR. Contractor shall also submit a list of the prevailing wage rates (including federal prevailing wage rates, if applicable) for all employees and subcontractors providing services under this Agreement, as applicable, with Contractor's first invoice. If these rates change at any time during the term of the Agreement, Contractor shall submit a new list of rates to the Authority with its first invoice following the effective date of the rate change.

2.3 Payment.

Authority shall independently review each invoice submitted by the Contractor to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. Except as to any charges for work performed or expenses incurred by Contractor which are disputed by Authority, Authority will cause Contractor to be paid within thirty (30) days of receipt of Contractor's correct and undisputed invoice; however, Contractor acknowledges and agrees that due to Authority warrant run procedures, the Authority cannot guarantee that payment will occur within this time period. In the event that Authority does not cause Contractor to be paid within thirty (30) days of receipt of an undisputed and properly submitted invoice, Contractor shall be entitled to the payment of interest to the extent allowed under Public Contract Code section 20104.50. In the event any charges or expenses are disputed by Authority, the original invoice shall be returned by Authority to Contractor, not later than seven (7) days after receipt by the Authority, for correction and resubmission. Returned invoices shall be accompanied by a document setting forth in writing the reasons why the payment request was

rejected. Review and payment by the Authority of any invoice provided by the Contractor shall not constitute a waiver of any rights or remedies provided herein or any applicable law.

2.4 Retention.

Pursuant to Section 9203 of the Public Contract Code, Authority will deduct a five percent (5%) retention from all progress payments, which shall be released to Contractor no later than sixty (60) days from completion of the work in accordance with Section 7107 of the Public Contract Code. In the event of a dispute between Authority and Contractor, Authority may withhold from the final payment an amount not to exceed one hundred fifty percent (150%) of the disputed amount.

2.5 Substitution of Securities.

(a) In conformance with the State of California Public Contract Code, Part 5, Section 22300, Contractor may substitute securities for any monies withheld by the Authority to ensure performance under this Agreement.

(b) At the request and expense of Contractor, Contractor has the option of establishing an escrow account with a state or federally chartered bank which shall serve as an escrow agent, for Contractor's direct deposit of securities as a substitute for retention earnings required to be withheld by the Authority. Upon Contractor's completion of its obligations hereunder, as evidenced by the Authority's acceptance of the work pursuant to Section 3.3 hereof, the escrow agent shall return the securities to Contractor. The escrow agent shall notify the Authority within ten (10) days after deposit of the securities. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention. Securities shall be held in the name of the Authority and shall designate Contractor as the beneficial owner. Alternatively, on written request of Contractor, the Authority shall make payments of the retention earnings directly to the escrow account.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Schedule of Performance.

~~Contractor shall begin work within five (5) calendar days after receiving a Notice to Proceed from the Authority and the work shall be completed within _____ (___) consecutive working days from the date on which the work was started and in accordance with any schedule contained in or required to be provided by the Bid Documents, and any revisions thereof approved by the Authority in writing. Time is of the essence. If the work is not completed within said time period, liquidated damages shall apply.~~

Each bid must comply with the adopted Plans and Specifications, use the provided Bid forms, and include a certified or cashier's check or bidder's bond payable to the Authority for ten percent (10%) of the bid. This guaranty will be forfeited if the awarded bidder fails to execute the Contract within fifteen (15) days of notification.

The Contractor shall begin Phase I within five (5) calendar days of receiving a Notice to Proceed. Phase I includes coordinating with the City of Salinas for building permit approvals

and providing necessary project information to Pacific Gas & Electric (PG&E). PG&E equipment installation, part of Phase I, is not included in this bid. Upon Phase I completion, including plan approval and permit issuance, Phase II will commence.

Phase II working days start after plans are approved and permits issued. Phase II must be completed within sixty (60) working days, following the schedule in the Bid Documents or approved revisions. However, should there be a delay acquiring the material of the project that is outside of the contractors control the Authority may toll the “workday” until the required materials are acquired. Requests for timeline extensions due to material unavailability must be submitted by the fifth (5th) working day of Phase II.

Time is of the essence. Failure to complete the work within the specified time will result in liquidated damages as stipulated in the Contract.

3.2 Liquidated Damages.

Since the determination of actual damages for any delay in performance of this Agreement would be extremely difficult or impractical to determine in the event of a breach of this Agreement, the Contractor and its sureties shall be liable for and shall pay to the Authority the sum of Five Hundred Dollars (\$500.00) as liquidated damages for each working day of delay in the performance of any service required hereunder. The Authority may withhold any accrued liquidated damages from any monies payable on account of services performed by the Contractor. To the extent required by Government Code section 4215, Contractor shall not be assessed liquidated damages for delay in completion of the work when such delay was caused by the failure of the Authority or owner of the utility to provide for removal or relocation of utility facilities.

3.3 Inspection and Final Acceptance.

Authority may inspect and accept or reject any of Contractor’s work under this Agreement, either during performance or when completed. If Authority finds that Contractor’s work does not meet the requirements and standards provided in the Bid Document, Contractor shall remedy any defects in the work at Contractor’s sole expense following notice by the Authority. Authority shall accept work by a timely written acceptance, otherwise work shall be deemed to have been rejected. Authority’s acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as to amount to fraud. Acceptance of any work by Authority shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to, Articles 1 and 5, pertaining to warranty and indemnification and insurance, respectively.

ARTICLE 4. COORDINATION OF WORK

4.1 Representatives and Personnel of Contractor.

The following principals of Contractor (“Principals”) are hereby designated as being the principals and representatives of Contractor authorized to act on its behalf with respect to the work specified herein and make all decisions in connection therewith:

<u>Nolan John Aragon</u>	<u>Owner, Operator</u>
(Name)	(Title)

The Principals shall be responsible during the term of this Agreement for directing all activities of Contractor and devoting sufficient time to personally supervise the services hereunder. All personnel of Contractor, and any authorized agents, shall at all times be under the exclusive direction and control of the Principals. For purposes of this Agreement, the Principals may not be replaced nor may their responsibilities be substantially reduced by Contractor without the express written approval of Authority. Additionally, Contractor shall make every reasonable effort to maintain the stability and continuity of Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement. Contractor shall notify Authority of any changes in Contractor's staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance.

4.2 Status of Contractor.

Contractor shall have no authority to bind Authority in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against Authority, whether by contract or otherwise, unless such authority is expressly conferred under this Agreement or is otherwise expressly conferred in writing by Authority. Contractor shall not at any time or in any manner represent that Contractor or any of Contractor's officers, employees, or agents are in any manner officials, officers, employees or agents of Authority. Neither Contractor, nor any of Contractor's officers, employees or agents, shall obtain any rights to retirement, health care or any other benefits which may otherwise accrue to Authority's employees. Contractor expressly waives any claim Contractor may have to any such rights.

4.3 Project Manager.

The Project Manager shall be Janna Faulk, Authority Recycling Coordinator or any other person as may be designated by the Project Manager. It shall be the Contractor's responsibility to assure that the Project Manager is kept informed of the progress of the performance of the services and the Contractor shall refer any decisions which must be made by Authority to the Project Manager. Unless otherwise specified herein, any approval of Authority required hereunder shall mean the approval of the Project Manager. The Project Manager shall have authority, if specified in writing by the Authority General Manager, to sign all documents on behalf of the Authority required hereunder to carry out the terms of this Agreement.

4.4 Independent Contractor.

Neither the Authority nor any of its employees shall have any control over the manner, mode or means by which Contractor, its agents or employees, perform the services required herein, except as otherwise set forth herein. Authority shall have no voice in the selection, discharge, supervision or control of Contractor's employees, servants, representatives or agents, or in fixing their number, compensation or hours of service. Contractor shall perform all services required herein as an independent contractor of Authority and shall remain at all times as to Authority a wholly independent contractor with only such obligations as are consistent with that role. Authority shall not in any way or for any purpose become or be deemed to be a partner of Contractor in its business or otherwise or a joint venturer or a member of any joint enterprise with Contractor.

4.5 Prohibition Against Subcontracting or Assignment.

The experience, knowledge, capability and reputation of Contractor, its principals and employees were a substantial inducement for the Authority to enter into this Agreement. Therefore, Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written approval of the Authority. All subcontractors shall obtain, at its or Contractor's expense, such licenses, permits, registrations and approvals (including from the Authority) as may be required by law for the performance of any services or work under this Agreement. In addition, neither this Agreement nor any interest herein may be transferred, assigned, conveyed, hypothecated or encumbered voluntarily or by operation of law, whether for the benefit of creditors or otherwise, without the prior written approval of Authority. Transfers restricted hereunder shall include the transfer to any person or group of persons acting in concert of more than twenty five percent (25%) of the present ownership and/or control of Contractor, taking all transfers into account on a cumulative basis. In the event of any such unapproved transfer, including any bankruptcy proceeding, this Agreement shall be void. No approved transfer shall release the Contractor or any surety of Contractor of any liability hereunder without the express consent of Authority.

ARTICLE 5. INSURANCE, INDEMNIFICATION AND BONDS

5.1 Insurance Coverages.

Without limiting Contractor's indemnification of Authority, and prior to commencement of any services under this Agreement, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to Authority.

(a) General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$2,000,000.00 per occurrence, \$4,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

(b) Automobile liability insurance. Contractor shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the Contractor arising out of or in connection with Services to be performed under this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than \$1,000,000.00 combined single limit for each accident.

(c) Workers' compensation insurance. Contractor shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least \$1,000,000).

(d) Builder's Risk Insurance. Contractor shall maintain Builder's Risk (Course of Construction) insurance utilizing an "All Risk" (Special Perils) coverage form, with limits equal to the completed value of the project and no coinsurance penalty provisions or provisional limit provisions. The policy must include: (1) coverage for any ensuing loss from faulty workmanship,

nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the project; (4) ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) ocean marine cargo coverage insuring any project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the project site or any staging area.

(e) Pollution Liability Insurance. Contractor shall maintain Environmental Impairment Liability insurance, written on a Contractor's Pollution Liability form or other form acceptable to Authority providing coverage for liability arising out of sudden, accidental, and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000.00 per claim and in the aggregate. All activities contemplated in this Agreement shall be specifically scheduled on the policy as "covered operations." The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three (3) years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer.

5.2 General Insurance Requirements.

(a) Subcontractors. Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and certified endorsements for each subcontractor. All coverages for subcontractors shall include all of the requirements stated herein.

(b) Proof of Insurance. Contractor shall provide certificates of insurance and endorsements to Authority as evidence of the insurance coverages required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by Authority's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with Authority at all times during the term of this Agreement. Authority reserves the right to require complete, certified copies of all required insurance policies, at any time.

(c) Duration of Coverage. Contractor shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Contractor, its agents, representatives, employees or subcontractors.

(d) Primary/noncontributing. Coverage provided by Contractor shall be primary and any insurance or self-insurance procured or maintained by Authority shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a

combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of Authority before the Authority's own insurance or self-insurance shall be called upon to protect it as a named insured.

(e) Authority's Rights of Enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, Authority has the right but not the duty to obtain the insurance it deems necessary and any premium paid by Authority will be promptly reimbursed by Contractor or Authority will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, Authority may cancel this Agreement.

(f) Waiver of Subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against Authority, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against Authority, and shall require similar written express waivers and insurance clauses from each of its subcontractors.

(g) Enforcement of Contract Provisions (non-estoppel). Contractor acknowledges and agrees that any actual or alleged failure on the part of the Authority to inform Contractor of non-compliance with any requirement imposes no additional obligations on the Authority nor does it waive any rights hereunder.

(h) Requirements Not Limiting. Requirements of specific coverage features or limits contained in this section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the Authority requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Authority.

(i) Notice of Cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to Authority with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

(j) Additional Insured Status. General liability policies shall provide or be endorsed to provide that Authority and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess/umbrella liability policies.

(k) Prohibition of Undisclosed Coverage Limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to Authority and approved of in writing.

(l) Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

(m) Pass Through Clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to Authority for review.

(n) Agency's Right to Revise Specifications. The Authority reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Contractor, the Authority and Contractor may renegotiate Contractor's compensation.

(o) Self-Insured Retentions. Any self-insured retentions must be declared to and approved by Authority. Authority reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by Authority.

(p) Timely Notice of Claims. Contractor shall give Authority prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

(q) Additional Insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

(r) Endorsements.

5.3 Indemnification.

Contractor shall indemnify, defend with legal counsel approved by Authority, and hold harmless Authority, its officers, officials, employees and volunteers (each, an "Indemnitee") from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this Agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the Authority. Should conflict of interest principles preclude a single legal counsel from representing both Authority and Contractor, or should Authority otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse the Authority its costs of defense, including without limitation reasonable legal counsels fees, expert fees and all other costs and fees of

litigation. The Contractor shall promptly pay any final judgment rendered against the Authority (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

Contractor obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnatee. However, without affecting the rights of Authority under any provision of this Agreement, Contractor shall not be required to indemnify and hold harmless Authority for liability attributable to the active negligence of Authority, provided such active negligence is determined by agreement between the parties or by the findings of a court of competent jurisdiction. In instances where Authority is shown to have been actively negligent and where Authority's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of Authority.

5.4 Notification of Third-Party Claims.

Authority shall timely notify Contractor of the receipt of any third-party claim relating to the work under this Agreement. Authority shall be entitled to recover from Contractor its reasonable costs incurred in providing such notification.

5.5 Performance, Labor, and Warranty Bonds.

Concurrently with execution of this Agreement, Contractor shall deliver to the Authority the following bonds:

(a) A performance bond securing the faithful performance of this Agreement, in an amount not less than 100% of the total compensation for this Agreement, as stated in Section 2.1.

(b) A labor and materials bond, securing the payment of all persons furnishing labor and/or materials in connection with the work under this Agreement, in an amount not less than 100% of the total compensation for this Agreement, as stated in Section 2.1.

(c) A warranty bond, guaranteeing the Contractor's warranty under Section 1.10 of this Agreement, in an amount not less than 10% of the total compensation for this Agreement, as stated in Section 2.1.

All bonds shall be on a form approved by the Authority Clerk. The bonds shall each contain the original notarized signature of an authorized officer of the surety and affixed thereto shall be a certified and current copy of his/her power of attorney. The bonds shall be unconditional and remain in force during the entire term of the Agreement.

5.6 Sufficiency of Insurer or Surety.

Insurance and bonds required by this Agreement shall be satisfactory only if issued by companies qualified to do business in California, rated “A” or better in the most recent edition of Best’s Rating Guide, The Key Rating Guide or in the Federal Register, and only if they are of a financial category Class VII or better. If the Authority determines that the work to be performed under this Agreement creates an increased or decreased risk of loss to the Authority, the Contractor agrees that the minimum limits of the insurance policies and the bonds required in Section 5.5 may be changed accordingly upon receipt of written notice from the Authority.

ARTICLE 6. RECORDS, REPORTS, AND RELEASE OF INFORMATION

6.1 Records.

Contractor shall keep, and require subcontractors to keep, such ledgers, books of accounts, invoices, vouchers, canceled checks, reports, studies, certified and accurate copies of payroll records in compliance with all applicable laws, or other documents relating to the disbursements charged to Authority and services performed hereunder (the “books and records”), as shall be necessary to perform the services required by this Agreement and enable the Project Manager to evaluate the performance of such services. Any and all such documents shall be maintained in accordance with generally accepted accounting principles and shall be complete and detailed. The Project Manager shall have full and free access to such books and records at all times during normal business hours of Authority, including the right to inspect, copy, audit and make records and transcripts from such records. Such records shall be maintained for a period of 3 years following completion of the services hereunder, and the Authority shall have access to such records in the event any audit is required. In the event of dissolution of Contractor’s business, custody of the books and records may be given to Authority, and access shall be provided by Contractor’s successor in interest. Notwithstanding the above, the Contractor shall fully cooperate with the Authority in providing access to the books and records if a public records request is made and disclosure is required by law including but not limited to the California Public Records Act.

6.2 Reports.

Contractor shall periodically prepare and submit to the Project Manager such reports concerning the performance of the services required by this Agreement as the Project Manager shall require. Contractor hereby acknowledges that the Authority is greatly concerned about the cost of work and services to be performed pursuant to this Agreement. For this reason, Contractor agrees that if Contractor becomes aware of any facts, circumstances, techniques, or events that may or will materially increase or decrease the cost of the work or services contemplated herein, Contractor shall promptly notify the Project Manager of said fact, circumstance, technique or event and the estimated increased or decreased cost related thereto.

6.3 Ownership of Documents.

All drawings, specifications, maps, designs, photographs, studies, surveys, data, notes, computer files, reports, records, documents and other materials (the “documents and materials”) prepared by Contractor, its employees, subcontractors and agents in the performance of this Agreement shall be the property of Authority and shall be delivered to Authority upon request of

the Project Manager or upon the termination of this Agreement, and Contractor shall have no claim for further employment or additional compensation as a result of the exercise by Authority of its full rights of ownership use, reuse, or assignment of the documents and materials hereunder. Any use, reuse or assignment of such completed documents for other projects and/or use of uncompleted documents without specific written authorization by the Contractor will be at the Authority's sole risk and without liability to Contractor, and Contractor's guarantee and warranties shall not extend to such use, reuse or assignment. Contractor may retain copies of such documents for its own use. Contractor shall have an unrestricted right to use the concepts embodied therein. All subcontractors shall provide for assignment to Authority of any documents or materials prepared by them, and in the event Contractor fails to secure such assignment, Contractor shall indemnify Authority for all damages resulting therefrom. Moreover, Contractor with respect to any documents and materials that may qualify as "works made for hire" as defined in 17 U.S.C. § 101, such documents and materials are hereby deemed "works made for hire" for the Authority.

6.4 Confidentiality and Release of Information.

(a) Information gained or work product produced by Contractor in performance of this Agreement shall be considered confidential, unless such information is in the public domain or already known to Contractor. Contractor shall not release or disclose any such information or work product to persons or entities other than Authority without prior written authorization from the Project Manager.

(b) Contractor, its officers, employees, agents or subcontractors, shall not, without prior written authorization from the Project Manager or unless requested by the Authority General Counsel, voluntarily provide documents, declarations, letters of support, testimony at depositions, response to interrogatories or other information concerning the work performed under this Agreement. Response to a subpoena or court order shall not be considered "voluntary" provided Contractor gives Authority notice of such court order or subpoena.

(c) If Contractor, or any officer, employee, agent or subcontractor of Contractor, provides any information or work product in violation of this Agreement, then Authority shall have the right to reimbursement and indemnity from Contractor for any damages, costs and fees, including attorneys' fees, caused by or incurred as a result of Contractor's conduct.

(d) Contractor shall promptly notify Authority should Contractor, its officers, employees, agents or subcontractors be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions or other discovery request, court order or subpoena from any party regarding this Agreement and the work performed there under. Authority retains the right, but has no obligation, to represent Contractor or be present at any deposition, hearing or similar proceeding. Contractor agrees to cooperate fully with Authority and to provide Authority with the opportunity to review any response to discovery requests provided by Contractor. However, this right to review any such response does not imply or mean the right by Authority to control, direct, or rewrite said response.

ARTICLE 7. ENFORCEMENT OF AGREEMENT AND TERMINATION

7.1 California Law.

This Agreement shall be interpreted, construed and governed both as to validity and to performance of the parties in accordance with the laws of the State of California. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Monterey, State of California, or any other appropriate court in such county, and Contractor covenants and agrees to submit to the personal jurisdiction of such court in the event of such action. In the event of litigation in a U.S. District Court, venue shall lie exclusively in the Northern District of California, in the County of Monterey, State of California.

7.2 Termination.

This Agreement may be terminated in accordance with Section 6-7 and 6-8 of the 2018 Edition of the Standard Specifications for Public Works Construction (the Greenbook).

7.3 Dispute Resolution Process.

Section 20104 *et seq.* of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial-supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less. Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Section is to implement Sections 20104 *et seq.* and Section 9204 of the California Public Contract Code. This Section shall be construed to be consistent with said statutes.

For purposes of these procedures, “claim” means a separate demand by the Contractor, after the Authority has denied Contractor’s timely and duly made request for payment for extra work and/or a time extension, for (A) a time extension, (B) payment of money or damages arising from work done by or on behalf of the Contractor pursuant to the Agreement and payment of which is not otherwise expressly provided for or the Contractor is not otherwise entitled to, or (C) an amount the payment of which is disputed by the Authority.

The following requirements apply to all claims to which this section applies:

(a) Claim Submittal. The claim shall be in writing and include the documents necessary to substantiate the claim. Claims governed by this procedure must be filed on or before the date of final payment. Nothing in this section is intended to extend the time limit or supersede notice requirements otherwise provided in the Agreement for the filing of claims, including all requirements pertaining to compensation or payment for extra work, disputed work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

(b) Supporting Documentation. The Contractor shall submit all claims in the following format:

(i) Summary of the claim, including references to the specific Contract Document provisions upon which the claim is based.

(ii) List of documents relating to claim: (a) Specifications, (b) Drawings, (c) Clarifications (Requests for Information), (d) Schedules, and (e) Other.

(iii) Chronology of events and correspondence related to the claim.

(iv) Statement of grounds for the claim.

(v) Analysis of the claim's cost, if any.

(vi) Analysis of the claim's time/schedule impact, if any.

(c) Authority's Response. Upon receipt of a claim pursuant to this section, Authority shall conduct a reasonable review of the claim and, within a period not to exceed 45 days, shall provide the Contractor a written statement identifying what portion of the claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the claim will be processed and made within 60 days after the Authority issues its written statement.

(i) If the Authority needs approval from the Authority Council to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the claim, and the Authority Council does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a claim sent by registered mail or certified mail, return receipt requested, the Authority shall have up to three days following the next duly publicly noticed meeting of the Authority Council after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

(ii) Within 30 days of receipt of a claim, the Authority may request in writing additional documentation supporting the claim or relating to defenses or claims the Authority may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of Authority and the Contractor.

(iii) The Authority's written response to the claim, as further documented, shall be submitted to the Contractor within 30 days (if the claim is less than \$50,000, within 15 days) after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

(d) Meet and Confer. If the Contractor disputes the Authority's written response, or the Authority fails to respond within the time prescribed, the Contractor may so notify the Authority, in writing, either within 15 days of receipt of the Authority's response or within 15 days of the Authority's failure to respond within the time prescribed, respectively, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, the Authority shall schedule a meet and confer conference within 30 days for settlement of the dispute.

(e) Mediation. Within 10 business days following the conclusion of the meet and confer conference, if the claim or any portion of the claim remains in dispute, the Authority shall provide the Contractor a written statement identifying the portion of the claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the claim shall be processed and made within 60 days after the Authority issues its written statement. Any disputed portion of the claim, as identified by the contractor in writing, shall be submitted to nonbinding mediation, with the Authority and the Contractor sharing the associated costs equally. The Authority and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the claim has been identified in writing, unless the parties agree to select a mediator at a later time.

(i) If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

(ii) For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

(iii) Unless otherwise agreed to by the Authority and the contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Public Contract Code Section 20104.4 to mediate after litigation has been commenced.

(iv) All unresolved claims shall be considered jointly in a single mediation, unless a new unrelated claim arises after mediation is completed.

(f) Authority's Responses. The Authority's failure to respond to a claim from the Contractor within the time periods described in this section or to otherwise meet the time requirements of this section shall result in the claim being deemed rejected in its entirety. A claim that is denied by reason of the Authority's failure to have responded to a claim, or its failure to otherwise meet the time requirements of this section, shall not constitute an adverse finding with regard to the merits of the claim or the responsibility or qualifications of the Contractor. Authority's failure to respond shall not waive Authority's rights to any subsequent procedures for the resolution of disputed claims.

(g) Government Code Claims. If following the mediation, the claim or any portion remains in dispute, the Contractor must comply with the claim procedures set forth in Government Code Section 900 *et seq.* prior to filing any lawsuit against the Authority. Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, construction claims, and/or changed conditions, including any required mediation, have been followed by Contractor. If no such Government Code claim is submitted, or if the prerequisite contractual requirements are not satisfied, no action against the Authority may be filed. A Government Code claim must be filed no earlier than the date that Contractor completes all contractual prerequisites to filing a Government Code claim, including any required mediation. A Government Code claim shall be inclusive of all unresolved claims unless a new

unrelated claim arises after the Government Code claim is submitted. For purposes of Government Code Section 900 *et seq.*, the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written claim to the Authority until the time the claim is denied, including any period of time utilized by the meet and confer conference or mediation that does not result in a complete resolutions of all claims.

(h) Civil Actions for Claims of \$375,000.00 or Less. The following procedures are established for all civil actions filed to resolve claims totaling \$375,000.00 or less:

(i) Within 60 days, but no earlier than 30 days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the procedures in this Section. The mediation process shall provide for the selection within 15 days by both parties of a disinterested third person as mediator, shall be commenced within 30 days of the submittal, and shall be concluded within 15 days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, either party may petition the court to appoint the mediator.

(ii) If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1141.11 of that code. The Civil Discovery Act (Title 4 (commencing with Section 2016.010) of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

(iii) Upon stipulation of the parties, arbitrators appointed for these purposes shall be experienced in construction law, and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates of pay not to exceed their customary rate, and such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division.

(iv) In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, any party who after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, pay the attorney's fees of the other party arising out of the trial de novo.

7.4 Waiver.

Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by Authority of any work or services by Contractor shall not constitute a waiver of any of the provisions of this Agreement. No delay or omission in the exercise of any right or remedy by a non-defaulting party on any default shall impair such right or remedy or be construed

as a waiver. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

7.5 Rights and Remedies Are Cumulative.

Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of such rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

7.6 Unfair Business Practices Claims.

Pursuant to Public Contract Code section 7103.5, in entering into this Agreement, Contractor offers and agrees to assign to the Authority all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2, (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services or materials related to this Agreement. This assignment shall be made and become effective at the time the Authority tenders final payment to the Contractor without further acknowledgment by the Parties.

ARTICLE 8. AUTHORITY OFFICERS AND EMPLOYEES: NON-DISCRIMINATION

8.1 Non-liability of Authority Officers and Employees.

No officer or employee of the Authority shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the Authority or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.

8.2 Conflict of Interest.

Contractor covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of Authority or which would in any way hinder Contractor's performance of services under this Agreement. Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the Project Manager. Contractor agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of Authority in the performance of this Agreement.

No officer or employee of the Authority shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to the Agreement which affects his financial interest or the financial interest of any corporation, partnership or association in which he is, directly or indirectly, interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

8.3 Covenant Against Discrimination.

Contractor covenants that, by and for itself, its heirs, executors, assigns, and all persons claiming under or through them, there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class in the performance of this Agreement. Contractor shall take affirmative action to insure that applicants are employed and that employees are treated during employment without regard to their race, color, creed, religion, sex, gender, sexual orientation, marital status, national origin, ancestry, or other protected class.

8.4 Unauthorized Aliens.

Contractor hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C. § 1101 *et seq.*, as amended, and in connection therewith, shall not employ unauthorized aliens as defined therein. Should Contractor so employ such unauthorized aliens for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against Authority for such use of unauthorized aliens, Contractor hereby agrees to and shall reimburse Authority for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by Authority.

ARTICLE 9. MISCELLANEOUS PROVISIONS

9.1 Provisions Required By Law.

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and the Agreement shall be read and enforced as though it were included herein. If through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the contract shall forthwith be physically amended to make such insertion or correction.

9.2 Notices.

Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the Authority, to the Authority General Manager and to the attention of the Project Manager (with her/his name and Authority title), Salinas Valley Solid Waste Authority, 128 Sun Street, Salinas, California 93901 and in the case of the Contractor, to the person(s) at the address designated on the execution page of this Agreement. Either party may change its address by notifying the other party of the change of address in writing. Notice shall be deemed communicated at the time personally delivered or in seventy-two (72) hours from the time of mailing if mailed as provided in this Section.

9.3 Interpretation.

The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.

9.4 Counterparts.

This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

9.5 Integration; Amendment.

This Agreement including the attachments hereto is the entire, complete and exclusive expression of the understanding of the parties. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. No amendment to or modification of this Agreement shall be valid unless made in writing and approved by the Contractor and by the Authority Council. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

9.6 Severability.

In the event that any one or more of the phrases, sentences, clauses, paragraphs, or sections contained in this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining phrases, sentences, clauses, paragraphs, or sections of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.7 Warranty & Representation of Non-Collusion.

No official, officer, or employee of Authority has any financial interest, direct or indirect, in this Agreement, nor shall any official, officer, or employee of Authority participate in any decision relating to this Agreement which may affect his/her financial interest or the financial interest of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any corporation, partnership, or association in which (s)he is directly or indirectly interested, or in violation of any State or municipal statute or regulation. The determination of "financial interest" shall be consistent with State law and shall not include interests found to be "remote" or "noninterests" pursuant to Government Code Sections 1091 or 1091.5. Contractor warrants and represents that it has not paid or given, and will not pay or give, to any third party including, but not limited to, any Authority official, officer, or employee, any money, consideration, or other thing of value as a result or consequence of obtaining or being awarded any agreement. Contractor further warrants and represents that (s)he/it has not engaged in any act(s), omission(s), or other conduct or collusion that would result in the payment of any money, consideration, or other thing of value to any third party including, but not limited to, any Authority official, officer, or employee, as a result of consequence of obtaining or being awarded any agreement. Contractor is aware of and understands that any such act(s), omission(s) or other conduct resulting in such payment of money, consideration, or other thing of value will render this Agreement void and of no force or effect.

9.8 Corporate Authority.

The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date and year first-above written.

AUTHORITY:

SALINAS VALLEY SOLID WASTE
AUTHORITY, a California Joint Powers
Authority

R. Patrick Mathews, General Manager/CAO

CONTRACTOR:

Aragon Electrical Services, Inc.

*By: _____
Name: _____
Title: _____

ATTEST:

Erika J. Trujillo, Clerk of the Board

*By: _____
Name: _____
Title: _____

APPROVED AS TO FORM:
ALESHIRE & WYNDER, LLP

Roy C. Santos, General Counsel

Address:
3236 De Forest Road
Marina, CA 93933

***Two corporate officer signatures required when Contractor is a corporation, with one signature required from each of the following groups: 1) Chairman of the Board, President or any Vice President; and 2) Secretary, any Assistant Secretary, Chief Financial Officer or any Assistant Treasurer. CONTRACTOR'S SIGNATURES SHALL BE DULY NOTARIZED, AND APPROPRIATE ATTESTATIONS SHALL BE INCLUDED AS MAY BE REQUIRED BY THE BYLAWS, ARTICLES OF INCORPORATION, OR OTHER RULES OR REGULATIONS APPLICABLE TO CONTRACTOR'S BUSINESS ENTITY.**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF MONTEREY

On _____, 2025 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT
<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE OFFICER _____ TITLE(S)	_____ TITLE OR TYPE OF DOCUMENT
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED <input type="checkbox"/> GENERAL <input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____ _____	_____ NUMBER OF PAGES
	_____ DATE OF DOCUMENT

SIGNER IS REPRESENTING:
(NAME OF PERSON(S) OR ENTITY(IES))

SIGNER(S) OTHER THAN NAMED ABOVE

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy or validity of that document.

STATE OF CALIFORNIA

COUNTY OF MONTEREY

On _____, 2025 before me, _____, personally appeared _____, proved to me on the basis of satisfactory evidence to be the person(s) whose names(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

OPTIONAL

Though the data below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent reattachment of this form

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<input type="checkbox"/> INDIVIDUAL <input type="checkbox"/> CORPORATE OFFICER _____ TITLE(S)	_____ TITLE OR TYPE OF DOCUMENT
<input type="checkbox"/> PARTNER(S) <input type="checkbox"/> LIMITED <input type="checkbox"/> GENERAL	_____ NUMBER OF PAGES
<input type="checkbox"/> ATTORNEY-IN-FACT <input type="checkbox"/> TRUSTEE(S) <input type="checkbox"/> GUARDIAN/CONSERVATOR <input type="checkbox"/> OTHER _____ _____	_____ DATE OF DOCUMENT
SIGNER IS REPRESENTING: (NAME OF PERSON(S) OR ENTITY(IES)) _____ _____	_____ SIGNER(S) OTHER THAN NAMED ABOVE

EXHIBIT A
CONTRACTOR'S BID

Exhibit A

SECTION III. STANDARD BID FORMS

FORMS TO BE SUBMITTED WITH THE BID

- A. Bid Form
- B. Schedule to Bid Items
- C. Contractor's License Certification
- D. Affirmative Action Statement
- E. Designation of Subcontractors
- F. Bidder's Bond
- G. Designation of Insurance Agent or Broker
- H. Non-Collusion Bond
- I. Stop Work Notice
- J. Prevailing Wage Statement
- K. Bidder's Statement of Financial Responsibility, Technical Ability, and Experience
- L. Public Contract Code Section 10232 and Section 10285.1 Statement
- M. Public Contract Code Section 10162 Questionnaire
- N. Bid Protest Procedures

FORMS TO BE SUBMITTED AFTER CONTRACT AWARD (See Construction Contract for details)

- O. Payment Bond
- P. Performance Bond

**BID FORM
FOR
CONSTRUCTION PROJECTS**

In response to the Authority's notice inviting bids for:

PROJECT TITLE: EV CHARGING STATIONS PROJECT

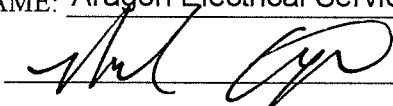
BID/CONTRACT NO: (TBD)

the following is submitted:

FOR THE TOTAL SUM OF \$ 238,162.00 computed from the lump sum shown on the attached Schedule of Bid Items, the undersigned hereby proposes and agrees that if this proposal is accepted, this Document will constitute a Contract with the Salinas Valley Solid Waste Authority to furnish all labor, material, tools, equipment, installation, transportation, and all incidental work and services required to complete all items of work stated in Section V, and as stated in the Contract Specifications and Documents.

By signing below, the bidder acknowledges that it is a misdemeanor to submit a bid to a public agency in order to engage in the business or act in the capacity of a contractor within California without having a license therefore. (California Business and Professions Code, Section 7028.15 (e).)

COMPANY NAME: Aragon Electrical Services Inc

SIGNED: 

NAME PRINTED/TYPED: Nolan Aragon

TITLE: CEO, Operator

DATE: 2/14/25

ADDRESS: 3236 De Forest Rd

TELEPHONE: 831-200-3661

CONTRACTOR'S LICENSE NO: 1116511

CONTRACTOR'S LICENSE EXPIRATION DATE: 2/28/26

CONTRACTOR'S LICENSE CLASSIFICATION: C10

SCHEDULE OF BID ITEMS

FOR

PROJECT TITLE: EV CHARGING STATIONS PROJECT

BID/CONTRACT NO: (TBD)

ADDENDA:

If an addendum is made to this bid, please acknowledge receipt. Bidder acknowledges receipt of Addendum (if needed) # 1, ____, ____, ____, ____.


ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	AMOUNT
PHASE I – Design, Permit and Purchase Equipment					
1	<p><u>Site Assessment, Design and Engineering</u></p> <ul style="list-style-type: none"> • Design plans (meeting the requirements of the City of Salinas and PG&E). • Provide CAD file for PG&E. • Obtain permits from the City of Salinas to install six (6) level 2 dual port Electric Vehicle (EV) charging stations. <p><u>Equipment</u></p> <ul style="list-style-type: none"> • Six (6) level 2 dual port Electric Vehicle (EV) charging stations and associated equipment/software such as <ul style="list-style-type: none"> ○ Pedestals ○ Conduit & Wiring ○ 5 Year Warranty ○ Network Service (1 year minimum) 	1	LS	\$128737	\$128737

additional compensation will be allowed therefore. Final pay items are indicated with an (F) next to the bid item and are paid in accordance with Section 9-1.015 of the State Specifications.

The basis of the award will be the lowest total on any of the Schedules that may be included in the base bid(s), and any combination of any of the corresponding additive alternates. The Authority further reserves the right to award or reject any base bid(s) or additive alternate(s) item(s), in any combination it chooses.

The undersigned understands that the quantities given are approximate only, being given as a basis for the comparison of bids, and the Authority does not, expressly or by implication, agree that the actual amount of work will correspond therewith, but reserves the right to increase or decrease the amount of any portion of the work, or to omit portions of the work, as may be deemed necessary or advisable by the General Manager without claim for damage or loss of anticipated profit and that payment will be made only on the basis of the actual quantities of work performed.

COMPANY NAME: Aragon Electrical Services Inc.

AUTHORIZED SIGNATURE: 

PRINTED NAME & TITLE: Nolan Aragon Owner/Operator

DATE: 2/14/25

CONTRACTOR'S LICENSE CERTIFICATION

FOR BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

The names of all persons as principals interested in the foregoing bid are as follows:

IMPORTANT NOTICE: If bidder or other interested person is a corporation, give legal name of corporation, state where incorporated and names of the president and secretary thereof; if a partnership, give name of the firm, also names of all individual co-partners composing firm; if bidder or other interested person is an individual, give first and last names in full. If a bidder is a joint venture, supply the above information for each joint venture partner. All bidders must hold an active California Contractor's license at time of bid deposit.

To ensure compliance with the California Business and Professions Code, Sections 7058.5 and 7058.6, include a copy of the following documents with your bid if the project includes 100 square feet or more of surface area asbestos containing materials' and is "asbestos-related work" as defined by Section 6501.8 of the Labor Code:

- A current certificate to engage in asbestos-related work issued by the California Contractor's State License Board.
- Proof of current registration with the Department of Industrial Relations, Division of occupational Safety and Health

Licensed in accordance with an act providing for the registration of Contractors in California.

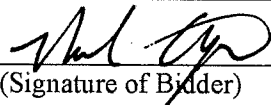
Bidder's license number is: 1116511

License classification is: C10

The license expiration date is: 2/28/26

The representations made herein are made under penalty of perjury.

Company name: Aragon Electrical Services Inc.

Sign and date here:  2-24-25
(Signature of Bidder) (Date)

- NOTE:
1. If a bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation.
 2. A licensed Contractor shall not submit a bid to a public agency unless his or her Contractor's license number appears clearly on the bid, the license expiration date is stated, and the bid contains a statement that the representations made herein are made under penalty of perjury. Any bid not containing this information, or a bid containing information which is subsequently proven false, shall be considered nonresponsive and shall be rejected by the public agency.

AFFIRMATIVE ACTION STATEMENT

BID/CONTRACT NO. (TBD)


SUBMIT WITH BID

On behalf of Aragon Electrical Services Inc., I hereby affirm our organization practices equal opportunity in the hiring, training and promotion of personnel. No discrimination in any phase of employment is made on the basis of race, color, creed, national origin, or gender.

Project Title: Salinas Valley Recycles EV Charger Project

Bid/Contract No.: TBD

Company Name: Aragon Electrical Services Inc.

Contractor's Signature: 

Contractor's Name (printed) Nolan Aragon

Date: 2/14/25

DESIGNATION OF SUBCONTRACTORS

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

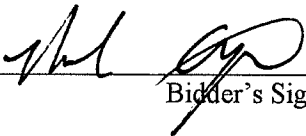
Pursuant to the provisions of Sections 4100 to 4113, inclusive, of the Public Contract Code of the State of California, every Bidder shall in his bid set forth:

1. The name and location of the place of business of each subcontractor who will perform work or labor or render service to the Bidder in or about the work, in an amount in excess of one-half (1/2) of one percent (1%) of the Bidder's total bid. For any portion of the work not so designated Contractor agrees that he is fully qualified to perform that portion himself, and that he shall perform that portion himself. The successful Bidder shall not, without the consent of the Authority, either:
 - A. Substitute any person as subcontractor in place of the subcontractor designated in the original bid.
 - B. Permit any subcontractor to be assigned or transferred or allow it to be performed by anyone other than the original subcontractor listed in the bid.
 - C. Sublet or subcontract any portion of the work in excess of one-half (1/2) of one percent (1%) of the total bid as to which his original bid did not designate a subcontractor.

NAME OF SUBCONTRACTOR	LOCATION (address, city, zip)	DIVISION OF WORK
--------------------------	----------------------------------	---------------------

GraniteRock	350 Technology Dr, Watsonville, CA 95076	Civil
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COMPANY NAME: Aragon Electrical Services Inc.

By: 
Bidder's Signature

Date: 2/14/25

BIDDER'S BOND

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

Bid No 20250222

KNOW ALL MEN BY THESE PRESENTS:

That we, Aragon Electrical Services Inc

_____ ,
as Principal, and Travelers Casualty and Surety Company of America,
as Surety, are held and firmly bound unto the Salinas Valley Solid Waste Authority (Authority), in the penal sum of ten percent (10%) of the total aggregate amount of the bid of the Principal above named, submitted by said Principal to Authority for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators and successors, jointly and severally, firmly by these presents.

The condition of this obligation is such that a bid to the Authority for certain construction generally described as follows:

EV CHARGING Stations Project
126 Sun Street, Salinas, CA 93901

Description of Project. Installation of six or more Electric Vehicle (EV) charging stations at 126 Sun Street, Salinas. The work will include obtaining all necessary permits and providing all labor, services, tools, machinery, equipment, and materials necessary to complete construction as described in the bid documents.

For which bids are to be opened as specified in Section I of this document at 126 Sun Street, Salinas, CA 93901, has been submitted by Principal to Authority.

NOW, THEREFORE, if the aforesaid Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period be specified, within sixty (60) working days after said opening, and shall within the period specified therefore, or if no period be specified, within twenty (20) calendar days after the prescribed forms are presented to him for signature, enter into a written Contract with, in the prescribed form, in accordance with the bid as accepted, and file the two bonds with one to guarantee faithful performance and the other to guarantee payment for labor and materials, as required by law, or in the event of the withdrawal of said bid within the period specified or the failure to enter into such Contract and give such bonds within the time specified, if the Principal shall pay the Authority the difference between the amount specified in said bid and the amount for which the Authority may procure the required work and/or supplies, if the latter amount be in excess of the former, together with all costs incurred by the Authority in again calling for bids, then the above obligation shall be void and of no effect, otherwise to remain in full force and virtue.

Bidder's Bond (Continued)

BID/CONTRACT NO. (TBD)

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in anywise affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of said Contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon said bond by the Authority and judgment is recovered, the Surety shall pay all costs incurred by the Authority in such suit, including a reasonable attorney's fee to be fixed by the court.


IN WITNESS WHEREOF, we have hereunto set our hands and seals on this 22
day of February, 2025.

Aragon Electrical Services LLC(Seal)

 (Seal)

Nolan Aragon (Seal)
Principal

Travelers Casualty & Surety
Company of America (Seal)

 (Seal)

Eric Fauerbach
Surety
Attorney in Fact



Address: One Tower Square , Hartford, CT 06183

NOTE: Signatures of those executing for surety must be notarized.

Acknowledgment for Surety Attorney-in-Fact

State of South Carolina

County of Charleston

On Feb 22, 2025 before me, Jason O'Leary, personally appeared Eric Fauerbach, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of South Carolina that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Jason O'Leary

Notary Public

JASON O'LEARY
Notary Public, State of South Carolina
My Commission Expires Oct. 19, 2025

Print Name: Jason O'Leary

My commission expires: October 19, 2025

Acknowledgment for Principal

State of _____

County of _____

On _____ before me, _____ (here insert name and title of officer), personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of _____ that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Notary Public

Print Name: _____

My commission expires: _____

**SEE ATTACHED
FOR CERTIFICATE**



**Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company**

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ERIC FAUERBACH** of **NORTH CHARLESTON** , **South Carolina** , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.


IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April**, **2021**.

Bond No: 20250222

Principal: Aragon Electrical Services LLC



State of Connecticut

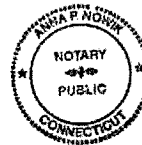
By: 
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April**, **2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, **2026**




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **22** day of **February**, **2025**.




Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of Monterey)

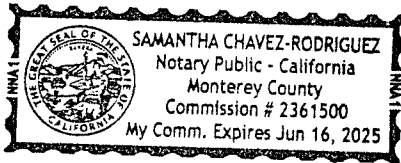
On 02/24/2025 before me, Samantha Chavez-Rodriguez, Notary Public
Date Here Insert Name and Title of the Officer

personally appeared Nolan John Aragon
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature Samantha Chavez-Rodriguez
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Acknowledgment for Surety Attorney-in-Fact
Document Date: 02/22/2025 Number of Pages: _____
Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

DESIGNATION OF INSURANCE AGENT OR BROKER

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

It is proposed that the following insurance agent/broker and insurance company will provide policies of insurance or insurance certificates as required by the bid documents.

Insurance Agent or Broker: HUB International Insurance Services Inc.
Street: 40 East Alamar Ave
City, State and Zip: Santa Barbara CA 93105
Telephone: 916-480-4150

Name of Insurance Company
Providing Coverage and AMB and NAIC Nos.: TBD

Best's Key Rating Guide of at least A VII? Yes No

It is proposed that the following bonding agent or surety will provide payment and performance bonds as required by the bid documents.

Bonding Agent or Broker: Surety Bonds Direct
Street: 4900 O'Hear Ave Ste 206
City, State and Zip: North Charleston, SC 29405
Telephone: 800-608-9950

Name of Surety Company
Providing Bonds and AMB and NAIC Nos.: Travelers Casualty and Surety Company of America 31194

1. Admitted in California? Yes NO
OR
Current Treasury Listed Surety (Federal Register)? Yes NO
AND
Current A.M. Best B or better rating? Yes NO
OR
Current Standard and Poor's Rating of BB or better? Yes NO

Designation of Insurance Agent or Broker (Continued)

BID/CONTRACT NO. (TBD)

2. (in lieu of 1)

An admitted surety insurer which complies with the provisions of the code of Civil Procedure, Section 995.660*.

* California Code of Civil Procedure Section 995.660 in summary, states that an admitted surety must provide 1) the original, or a certified copy of instrument authorizing the person who executed the bond to do so; 2) a certified copy of the Certificate of Authority issued by the Insurance Commissioner, 3) a certificate from county Clerk of Monterey County that Certificate of Authority has not been surrendered, revoked, canceled, annulled or suspended; 4) a financial statement showing the assets and liabilities of the insurer at the end of the quarter calendar year, prior to 30 days next preceding the date of the execution of the bond.

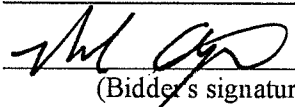
OR

3. In lieu of 1 and 2, a company of equal financial size and stability that is approved by the Authority General Manager.

By signing below, the bidder certifies that:

The above comply with the Authority standards for liability insurers and sureties pursuant to Section II, Part A; paragraph 14 of these bid documents: Yes NO . If 'No', your bid is subject to rejection.

COMPANY NAME: Aragon Electrical Services Inc.

BY: 
(Bidder's signature)

BIDDER'S NAME (printed): Nolan Aragon

DATE: 2/14/25

NON-COLLUSION DECLARATION TO BE EXECUTED BY BIDDER

BID/CONTRACT NO. (TBD)


SUBMIT WITH BID

I, Nolan Aragon, am the
(name)

Owner/operator of Aragon Electrical Services Inc.
(Position Title) (Company)

the party making the foregoing bid, that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid; and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the Contract of anyone interested in the proposed Contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct:


Signature

2/14/25
Date

STOP NOTICE INFORMATION

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

PROJECT NAME: Salinas Valley Recycles EV Charger Project

CONTRACTOR'S NAME AND ADDRESS: Aragon Electrical Services Inc.

3236 De Forest Rd

Marina. CA 93933

Reference: California Civil Code, Division 3, Part 4, Title 15, Chapter 4

The following is provided for the information of Contractors, Subcontractors and suppliers of labor, materials, equipment, and services under Authority Contracts, and is not intended as legal advice. Advice of legal counsel should be obtained to ensure compliance with legal requirements relating to public works stop notices.

WHERE TO FILE: All original stop notices and preliminary 20-day notices (if required by California Civil Code 53098) must be filed with;

Salinas Valley Solid Waste Authority
126 Sun Street
Salinas, CA 93901

STOP NOTICE CONTENTS: See California Civil Code § 3103. Written notice, signed and verified by the claimant and including information such as the kind of labor, equipment, materials or service furnished or agreed to be furnished by the claimant; the name of the person/entity to or for whom the same was done or furnished; the amount in value of that already done or furnished and/or agreed to be done or furnished. Blank stop Notice forms are commercially available.

WHO MAY SERVE STOP NOTICE: See California Civil Code § 3181. All persons furnishing labor, materials, equipment or services to the job (except the original Contractor) and persons furnishing provisions, provender or other supplies.

HOW THE STOP NOTICE IS SERVED: See California Civil Code § 3103. Served by personal service, registered mail, or certified mail.

Stop Notice Information (Continued)

BID/CONTRACT NO. (TBD)

TIME FOR SERVICE: See California Civil Code § 3184. Stop notices must be served before the expiration of 30 days after the recording of a Notice of Completion (sometimes referred to as a Notice of Acceptance) or Notice of Cessation, if such notice is recorded or if no Notice of Completion or Notice of Cessation is recorded, 90 days after actual completion or cessation.

NOTICE OF PUBLIC ENTITY (OWNER): See California Civil Code § 3185. Provided that a stop notice claimant has paid to the Clerk of the Board of Supervisors the sum of \$2.00 at the time of filing a stop notice, the Clerk shall provide each stop notice claimant with notice of filing of a Notice of Completion or after the cessation of labor has been deemed a completion of a public work or after the acceptance of completion, whichever is later, to each stop notice claimant, by personal service or registered or certified mail.

RELEASE OF STOP NOTICE: See California Civil Code § 3196 and following. A stop notice can be released if the original Contractor files a corporate surety bond with the Clerk of the Board of Supervisors, in the amount of 125% of the stop notice claim. Alternatively, the original Contractor may file an affidavit pursuant to California Civil Code § 3198, stating objections to the validity of the stop notice. A counter affidavit may be filed by the claimant pursuant to 53200 and a summary legal proceeding may be held pursuant to § 3201 and following, to determine the validity of the stop notice. If no counter affidavit is filed, the stop notice funds shall be released. Alternatively, the Stop Notice claimant may file a Release in a form which substantially complies with California Civil Code § 3262.

STOP NOTICE LAWSUIT: See California Civil Codes § 3210 through 3214. These sections provide that a stop notice is perfected only by the filing of a lawsuit. A lawsuit must be filed no sooner than 10 days after service of a stop notice and no later than 90 days after the expiration of the time for filing stop notices. Notice of suit must be given to the Clerk of the Board within 5 days after commencement. The Court has the discretionary right to dismiss the lawsuit if it is not brought to trail within two years.

I HEREBY ACKNOWLEDGE THAT I RECEIVED AND READ THE ABOVE STOP NOTICE INFORMATION AND IF I AM AWARDED THIS CONTRACT, I AGREE TO INCLUDE A COPY OF THIS PAGE IN ALL SUBCONTRACTS AND CONTRACTS THAT I ENTER INTO FOR LABOR, MATERIALS, EQUIPMENT, AND SERVICES FOR THIS PROJECT:

Bidder's Signature:  Date: 2/14/25

Bidder's Name and Title (Print): Nolan Aragon Owner/Operator

PREVAILING WAGE STATEMENT

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

If awarded the Contract, we and our Subcontractors shall pay all the workers we assign to the project not less than the prevailing wage as determined by the State of California, Director of industrial Relations in compliance with Paragraph 15 of the Construction Contract. We are aware that the Contractor shall be penalized for non-compliance by either the Contractor or his subcontractor(s).

In addition, we are informed of the following:

Copies of the prevailing wage rates are on file at:

Salinas Valley Solid Waste Authority
126 Sun Street
Salinas, CA 93901
(831) 775-3000

Or

State of California Department of Industrial Relations
Division of Labor Statistics and Research
455 Golden Gate Avenue, 5th Floor, Room 5184
San Francisco, CA 94104
(415) 703-4281

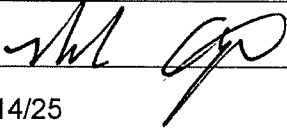
The successful bidder shall be required to post the prevailing wage determinations at each job site.

Each Contractor and Subcontractor shall keep accurate payroll records showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per them wages paid to each journeyman, apprentice, worker or other employee employed by him or her in connection the public work.

Certified copies of such payroll records must be furnished to the State or Salinas Valley Solid Waste Authority upon request.

By signing below, the bidder certifies that he shall comply with the prevailing wage laws.

Company Name: Aragon Electrical Services Inc.

Contractor's Signature: 

Date: 2/14/25

**BIDDER'S STATEMENT OF FINANCIAL RESPONSIBILITY,
TECHNICAL ABILITY AND EXPERIENCE**

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

The bidder is required to state what work of a similar character to that included in the proposed Contract he/she has successfully performed and give references which will enable the Authority Board to judge his/her responsibility, experience, skill and business standing.

The undersigned submits herewith a statement of his/her financial responsibility.

The undersigned submits below a statement of the work of a similar character to that included in the Proposed Contract, which he/she has successfully performed. Include the type of work, name and phone number of all references.

Type of Work	Name	Phone Number
Various HVAC power	Jack Irwin ACCO Eng. Sys.	408-966-6738
Various HVAC Controls	TJ Kay ESI.	916-747-0263
Pajaro Vally SD Maint.	Herlindo Fernandez PVUSD	831-750-7192
Various Maint. and const.	Steve Emerson Steinbeck Museum	831-595-6282

Signed: 

Name(Printed): Nolan Aragon

Date: 2/14/25

Attach Notary Acknowledgement if signature is not the same as the Proposal signature(s).

PUBLIC CONTRACT CODE SECTION 10232 AND SECTION 10285.1 STATEMENT

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

- A. In conformance with Public Contract Code Section 10232, the Contractor, hereby states under penalty of perjury, that no more than one final unappealable finding of contempt of court by a federal court has been issued against the Contractor within the immediately preceding two year period because of the Contractor's failure to comply with an order of a federal court which orders the Contractor to comply with an order of the National Labor Relations Board.
- B. In conformance with Public Contract Code Section 10285.1 (Chapter 376, Stats 1985), the bidder, hereby states under penalty of perjury under the laws of the State of California that the bidder has _____, has not^X _____ been convicted within the preceding three years of any offenses referred to in that section, including any charge of fraud, bribery, collusion, conspiracy, or any other act in violation of any state or Federal antitrust law in connection with the bidding upon, award of, or performance of, any public works contract, as defined in the Public Contract Code Section 1101, with any public entity, as defined in the Public Contract Code 1100. The term "bidder" is understood to include any partner, member, officer, director, responsible managing officer, or responsible managing employee thereof, as referred to in Section 10285.1. **(Note: Bidder MUST place a check after "has" or "has not" in the one of the blank spaces provided.)**

By signing below, the bidder certifies the above statements. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Company Name: Aragon Electrical Services Inc.

Contractor's Signature: 

Contractor's Name (printed): Nolan Aragon

Date: 2/14/25

PUBLIC CONTRACT CODE SECTION 10162 QUESTIONNAIRE

BID/CONTRACT NO. (TBD)

SUBMIT WITH BID

In conformance with Public Contract Code Section 10162, the Contractor, hereby answers under penalty of perjury, the following questionnaire:

Has the bidder, any officer of the bidder, or any employee of the bidder who has a proprietary interest in the bidder, ever been disqualified, removed, or otherwise prevented from bidding on, or completing a federal, state, or local government project because of a violation of law or a safety regulation?

Yes _____ or No _____

If the answer is yes, explain the circumstances in the following space.

By signing below, the bidder certifies the above statement. Bidders are cautioned that making a false certification may subject the certifier to criminal prosecution.

Company Name: Aragon Electrical Services Inc.

Contractor's Signature: 

Contractor's Name (printed): Nolan Aragon

Date: 2/14/25

BID PROTEST PROCEDURES


Any bid protest must be in writing and received by the Salinas Valley Solid Waste Authority, office of the Authority Clerk, at 126 Sun Street, Salinas, Ca., 93901 before 5:00 p.m. no later than three (3) working days following verification and notification of the lowest responsive bidder (the "Bid Protest Deadline") and must comply with the following requirements:

1. Only a bidder who has actually submitted a Bid Proposal is eligible to submit a bid protest against another bidder. Subcontractors are not eligible to submit bid protests. A bidder may not rely on the bid protest submitted by another bidder, but must timely pursue its own protest.
2. The bid protest must contain a complete statement of the basis for the protest and all supporting documentation. Material submitted after the Bid Protest Deadline will not be considered. The protest must refer to the specific portion or portions of the Contract Documents upon which the protest is based. The protest must include the name, address and telephone number of the person representing the protesting bidder if different from the protesting bidder.
3. A copy of the protest and all supporting documents must also be transmitted by e-mail to the Authority Clerk at erikat@svswa.org, by or before the Bid Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.
4. The protested bidder may submit a written response to the protest, transmitted by e-mail to the Authority Clerk at erikat@svswa.org, provided the response is received by Authority before 5:00 p.m., within three (3) working days after the Bid Protest Deadline or after receipt of the bid protest, whichever is sooner (the "Response Deadline"). The response must include all supporting documentation. Material submitted after the Response Deadline will not be considered. The response must include the name, address and telephone number of the person representing the protested bidder if different from the protested bidder.
5. A copy of the protest and all supporting documents must also be transmitted by fax or by e-mail, by or before the Bid Protest Deadline, to the protested bidder and any other bidder who has a reasonable prospect of receiving an award depending upon the outcome of the protest.
6. The procedure and time limits set forth in this section are mandatory and are the bidder's sole and exclusive remedy in the event of bid protest. The bidder's failure to comply with these procedures shall constitute a waiver of any right to further pursue a bid protest, including filing a Government Code Claim or initiation of legal proceedings.

Review and verification of the apparent lowest bidders' package will be conducted by the Authority within five (5) working Days after the bid opening due date. A notification to all bidders will be sent via email confirming the low bidder. A copy of the apparent lowest bidder package may be publicly available upon request.

By Signing below the bidder acknowledges full understanding of the Bid Protest Procedures.

Company Name: Aragon Electrical Services Inc.

Contractor's Signature: 

Contractor's Name (printed): Nolan Aragon Date: 2/14/25



SALINAS VALLEY SOLID WASTE AUTHORITY

REQUEST FOR BIDS AND CONSTRUCTION DOCUMENTS FOR THE ELECTRIC VEHICLE (EV) CHARGING STATIONS

ADDENDUM I

02-18-25

Dear Bidder:

This addendum forms a part of and modifies the Request for Bids (RFB) entitled "RFB and Construction Documents for the Electric Vehicle (EV) Charging Stations Project."

Submit bids for this project with the understanding and full consideration of this addendum. The revisions declared in this addendum are an essential part of the RFB.

QUESTIONS AND RESPONSES

1. **Question:** Do you have the link to the grant you received to see if there's any software or warranty requirements? I was part of another similar project walk where the grant had a specific list of approved chargers and software/warranty requirements.

Answer: The funds are coming from the Monterey Bay Air Resources District Community Air Protection Program Grant: <https://www.mbard.org/ab-617-community-air-protection>

- CARB Grant Programs Policies and Procedures Manual
- Infrastructure requirements
 - F. 2. "Battery Charging Station
 - Charging equipment must be a level 2 or higher.
 - Publicly accessible charging stations must use a valid and universally accepted charge connector protocol (e.g., Society of Automotive Engineers (SAE), CHAdeMO).
 - Equipment must be certified by a Nationally Recognized Testing Laboratory (e.g., Underwriter's Laboratories, Intertek) located at <https://www.osha.gov/dts/otpc/nrtl/nrtlist.html>.
 - Equipment must have at least a one-year warranty."

2. **Question:** Also, just wanted to formally ask about the PG&E interconnection and whether the bid should include anything beyond the service conduit (transformer pad, transformer).

Answer: This is dependent on what PGE determines is necessary. The initial PG&E review has not identified additional work. Anything determined necessary by PG&E beyond what is in the bid packet will be paid as extra work.

3. **Question:** Is there any spec on the chargers? (Brand, style of charger?)

Answer: The requirements are listed in question #1 above.

4. **Question:** Are the chargers free use or do they require a POS system?

Answer: They require a POS system.

5. **Question:** Is the owner or contractor responsible for PG&E fees and plan check? If this is the contractor's responsibility, how are we to determine the fees prior to bid time? We would recommend an allowance if the contractor is responsible.

Answer: Any PG&E Fees will be covered by SVSWA (owner). Contractor is not required to include any PG&E fees.

A handwritten signature in black ink, appearing to be 'Mark G.' with a stylized flourish at the end.

EXHIBIT B

SPECIAL REQUIREMENTS

(Superseding Contract Boilerplate)

If the Parties wish to revise provisions in the Agreement above (from page 1 through the signature page), then the revisions shall be presented in this Exhibit B, with deletions shown in ~~strike through~~ and additions shown in ***bold and italics***.

ARTICLE 3. PERFORMANCE SCHEDULE

3.1 Schedule of Performance.

~~Contractor shall begin work within five (5) calendar days after receiving a Notice to Proceed from the Authority and the work shall be completed within _____ () consecutive working days from the date on which the work was started and in accordance with any schedule contained in or required to be provided by the Bid Documents, and any revisions thereof approved by the Authority in writing. Time is of the essence. If the work is not completed within said time period, liquidated damages shall apply.~~

Each bid must comply with the adopted Plans and Specifications, use the provided Bid forms, and include a certified or cashier's check or bidder's bond payable to the Authority for ten percent (10%) of the bid. This guaranty will be forfeited if the awarded bidder fails to execute the Contract within fifteen (15) days of notification.

The Contractor shall begin Phase I within five (5) calendar days of receiving a Notice to Proceed. Phase I includes coordinating with the City of Salinas for building permit approvals and providing necessary project information to Pacific Gas & Electric (PG&E). PG&E equipment installation, part of Phase I, is not included in this bid. Upon Phase I completion, including plan approval and permit issuance, Phase II will commence.

Phase II working days start after plans are approved and permits issued. Phase II must be completed within sixty (60) working days, following the schedule in the Bid Documents or approved revisions. However, should there be a delay acquiring the material of the project that is outside of the contractors control the Authority may toll the "workday" until the required materials are acquired. Requests for timeline extensions due to material unavailability must be submitted by the fifth (5th) working day of Phase II.

Time is of the essence. Failure to complete the work within the specified time will result in liquidated damages as stipulated in the Contract.

SVR Agenda Item - View Ahead 2025

ITEM NO. 6

SVR Agenda Item - View Ahead 2025						
	Mar	Apr	May	Jun	Jul	Aug
A						
1	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS	May Claims/Financials (EC)
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		June Claims/Financials (EC)
3	Member Agencies Activities Report	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	Member Agencies Activities Report		June 30 Cash & Investments Report (EC)
4	Supplemental Appropriation for Charging Station Grant and Award Contract (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Vendors Exceeding \$50K FY 2025-26		Member Agencies Activities Report
5	Surplus Property	Mid-Year Budget Adjustment (EC)	FY Investment Policy (EC)			2nd Qtr. Tonnage & Diversion Report
6	Public Hearing: AB 2561	ABC Unit -MOU Amendment	Financial Policy (EC)			Annual Tonnage & Diversion Performance Report
7	Public Hearing: Rate & Fee Sched (EC)	At-will Management Employees - MOU Amendment	ACT Inc. Services Agreement Amendment			
8	FY 25-26 Proposed Budget (EC)	Public Hearing: CH Transfer Station CEQA	Board of Directors Strategic Planning Session			
9	2024 Franchise Hauler Performance Report	Earth day/Recycling Recognition				
10	Legislative Update	Roadside Litter Cleanups Update				
11	<i>Labor Negotiations ABC Unit/At-Will Management Employees (EC)</i>	Youth Council Presentation				
12	<i>Liability Claim No. 2025-01 (EC)</i>					

Consent
Presentation
Consideration
Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)
 (EC) Executive Committee
 (sp) Strategic Plan Item