

### Johnson Canyon Roadway Improvement Update

Staff presented a revised preliminary scope and cost to replace the existing road and will present a recommendation in December.

### Citizens Advisory Group – Future Topics

The Board received an update on the first CAG meeting. The next meeting is scheduled on 12/5. The list of future topics to review include:  
1) Relocation of the Sun Street Transfer Station, 2) Steam Autoclave Project, and 3) Commercial Recycling.

### Clarifications of Statements made by County Regarding Authority Rates and History

The Board recommended that the Monterey Bay Area Manager Group include in the County-wide Solid Waste Study an analysis on the garbage rates including the data redacted from the recent County study. Following is an excerpt of the presentation provided:

| <h4>Concern Over Projected Tipping Fees</h4> <ul style="list-style-type: none"> <li>County autoclave scenario is speculative             <ul style="list-style-type: none"> <li>– Due diligence not completed</li> <li>– No binding agreements</li> <li>– No consideration of projected economic benefits to community (\$75 million over first 5 years)</li> <li>– Final rate impact is unknown</li> </ul> </li> <li>No planned fee increases beyond CPI</li> </ul> | <h4>County Received No Benefit for Landfills?</h4> <ul style="list-style-type: none"> <li>County ended \$2M General Fund subsidy             <ul style="list-style-type: none"> <li>– \$34M in General Fund savings to-date</li> </ul> </li> <li>County got out from under 148 violations</li> <li>Avoided a major rate increase projected in 1996 from \$39/ton to \$55/ton (41% increase)</li> <li>Lewis Road Landfill problems/litigation</li> <li>Jolon Road Landfill litigation</li> </ul> | <h4>County Rate Increase Comparison</h4> <table border="1"> <thead> <tr> <th>Service Level</th> <th>2008/09 Rate</th> <th>2012/13 Rate</th> <th>Total Dollar Increase</th> <th>Percent Increase</th> <th>Actual SVSWA Increase Amount</th> <th>Actual SVSWA percent increase</th> </tr> </thead> <tbody> <tr> <td>35 gallon cart</td> <td>\$17.81</td> <td>\$ 26.96</td> <td>\$ 9.15</td> <td>51.4%</td> <td>\$0.71</td> <td>4.0%</td> </tr> <tr> <td>64 gallon cart</td> <td>\$24.02</td> <td>\$ 42.26</td> <td>\$18.24</td> <td>75.9%</td> <td>\$1.42</td> <td>5.9%</td> </tr> <tr> <td>1 cubic yard</td> <td>\$114.38</td> <td>\$153.42</td> <td>\$39.04</td> <td>34.1%</td> <td>\$2.56</td> <td>2.2%</td> </tr> <tr> <td>2 cubic yards</td> <td>\$146.37</td> <td>\$245.46</td> <td>\$99.09</td> <td>67.7%</td> <td>\$5.11</td> <td>3.5%</td> </tr> <tr> <td>Tipping Fee</td> <td>\$63.00</td> <td>\$67.00</td> <td>\$4.00</td> <td>6.4%</td> <td></td> <td></td> </tr> </tbody> </table> | Service Level         | 2008/09 Rate     | 2012/13 Rate                 | Total Dollar Increase         | Percent Increase | Actual SVSWA Increase Amount | Actual SVSWA percent increase | 35 gallon cart | \$17.81 | \$ 26.96 | \$ 9.15 | 51.4% | \$0.71 | 4.0% | 64 gallon cart | \$24.02 | \$ 42.26 | \$18.24 | 75.9% | \$1.42 | 5.9% | 1 cubic yard | \$114.38 | \$153.42 | \$39.04 | 34.1% | \$2.56 | 2.2% | 2 cubic yards | \$146.37 | \$245.46 | \$99.09 | 67.7% | \$5.11 | 3.5% | Tipping Fee | \$63.00 | \$67.00 | \$4.00 | 6.4% |  |  | <h4>Growing Rates Disparity</h4> <ul style="list-style-type: none"> <li>Reason for difference in fees             <ul style="list-style-type: none"> <li>– \$86 million in long term landfill liabilities (3 of 4 landfills came from County system)</li> <li>– \$39 million in debt (mostly to fix landfills/violations)</li> <li>– County commercial rate setting for UFA</li> <li>– County initiated franchise service changes</li> <li>– District rate projections do not include projected impacts of proposed projects being considered</li> </ul> </li> <li><b>Authority is not the reason for large County garbage rate increases over last 5 years</b></li> </ul> |
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| Service Level  | 2008/09 Rate  | 2012/13 Rate  | Total Dollar Increase | Percent Increase | Actual SVSWA Increase Amount | Actual SVSWA percent increase |                  |                              |                               |                |         |          |         |       |        |      |                |         |          |         |       |        |      |              |          |          |         |       |        |      |               |          |          |         |       |        |      |             |         |         |        |      |  |  |  |
| 35 gallon cart   | \$17.81   | \$ 26.96  | \$ 9.15               | 51.4%            | \$0.71                       | 4.0%                          |                  |                              |                               |                |         |          |         |       |        |      |                |         |          |         |       |        |      |              |          |          |         |       |        |      |               |          |          |         |       |        |      |             |         |         |        |      |  |  |  |
| 64 gallon cart   | \$24.02   | \$ 42.26  | \$18.24               | 75.9%            | \$1.42                       | 5.9%                          |                  |                              |                               |                |         |          |         |       |        |      |                |         |          |         |       |        |      |              |          |          |         |       |        |      |               |          |          |         |       |        |      |             |         |         |        |      |  |  |  |
| 1 cubic yard   | \$114.38  | \$153.42  | \$39.04               | 34.1%            | \$2.56                       | 2.2%                          |                  |                              |                               |                |         |          |         |       |        |      |                |         |          |         |       |        |      |              |          |          |         |       |        |      |               |          |          |         |       |        |      |             |         |         |        |      |  |  |  |
| 2 cubic yards  | \$146.37  | \$245.46  | \$99.09               | 67.7%            | \$5.11                       | 3.5%                          |                  |                              |                               |                |         |          |         |       |        |      |                |         |          |         |       |        |      |              |          |          |         |       |        |      |               |          |          |         |       |        |      |             |         |         |        |      |  |  |  |
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### Sending North County Waste to Marina Landfill

The Board recommended that this issue be addressed by the Monterey Bay Area Manager Group in the County-wide Solid Waste Study.

### County's Conditions for Approving the 2013 Refunding of the Revenue Bonds

After considering the County's conditions for approval, the Board did not reach a decision on any of the options. The County is scheduled to consider the approval of the refunding at its December 3 meeting. A request has been made to the County to postpone consideration of this item to its December 10 meeting. The Authority is planning to hold a Special Board meeting on December 4 to consider an alternate option and is waiting to see if the County will postpone the item.

### Financial Report for Month Ended September 2013 (25% of the Fiscal Year)

|                             |  |
|-----------------------------|--|
| Revenue collected           | \$ 4,674,338 (26.04% of Estimated Revenue of \$17,953,100) |
| Expenditures for operations | \$ 4,319,067 (26.59% of Operating Budget of \$16,242,955)  |
| Cash balance                | \$12,339,090   |



REDUCE

REUSE

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**Actualización de Mejoras a la Carretera Johnson Canyon**

El personal presentó un alcance preliminar revisado y el costo de reemplazar la carretera existente y presentará una recomendación en diciembre.

**Grupo Asesor de Ciudadanos (CAG) - Temas Futuros**

El Consejo recibió un informe sobre la primera reunión del CAG. La próxima reunión será el 5 de diciembre. Futuros temas a revisar son:

- 1) Traslado de la Estación de Transferencia Sun Street, 2) Proyecto de Vapor Autoclave, y 3) Reciclaje Comercial.

**Aclaraciones a las Declaraciones Hechas por el Condado Respecto a las Tarifas e Historia de La Agencia**

El Consejo recomendó que el Estudio Amplio Sobre Residuos Sólidos del Condado dirigido por el Grupo de Gerentes del Area de la Bahía de Monterey incluya un análisis sobre las tarifas de basura, incluyendo los datos expurgados del reciente estudio del Condado. Lo que sigue es un extracto de la presentación que fue proporcionada:

| <p><b>Concern Over Projected Tipping Fees</b></p> <ul style="list-style-type: none"> <li>County autoclave scenario is speculative           <ul style="list-style-type: none"> <li>– Due diligence not completed</li> <li>– No binding agreements</li> <li>– No consideration of projected economic benefits to community (\$75 million over first 5 years)</li> <li>– Final rate impact is unknown</li> </ul> </li> <li>No planned fee increases beyond CPI</li> </ul> | <p><b>County Received No Benefit for Landfills?</b></p> <ul style="list-style-type: none"> <li>County ended \$2M General Fund subsidy           <ul style="list-style-type: none"> <li>– \$34M in General Fund savings to-date</li> </ul> </li> <li>County got out from under 148 violations</li> <li>Avoided a major rate increase projected in 1996 from \$39/ton to \$55/ton (41% increase)</li> <li>Lewis Road Landfill problems/litigation</li> <li>Jolon Road Landfill litigation</li> </ul> | <p><b>County Rate Increase Comparison</b></p> <table border="1"> <thead> <tr> <th>Service Level</th> <th>2008/09 Rate</th> <th>2012/13 Rate</th> <th>Total Dollar Increase</th> <th>Percent Increase</th> <th>Actual SVSWA Increase Amount</th> <th>Actual SVSWA percent increase</th> </tr> </thead> <tbody> <tr> <td>35 gallon cart</td> <td>\$17.81</td> <td>\$ 26.96</td> <td>\$ 9.15</td> <td>51.4%</td> <td>\$0.71</td> <td>4.0%</td> </tr> <tr> <td>64 gallon cart</td> <td>\$24.02</td> <td>\$ 42.26</td> <td>\$18.24</td> <td>75.9%</td> <td>\$1.42</td> <td>5.9%</td> </tr> <tr> <td>1 cubic yard</td> <td>\$114.38</td> <td>\$153.42</td> <td>\$39.04</td> <td>34.1%</td> <td>\$2.56</td> <td>2.2%</td> </tr> <tr> <td>2 cubic yards</td> <td>\$146.37</td> <td>\$245.46</td> <td>\$99.09</td> <td>67.7%</td> <td>\$5.11</td> <td>3.5%</td> </tr> <tr> <td>Tipping Fee</td> <td>\$63.00</td> <td>\$67.00</td> <td>\$4.00</td> <td>6.4%</td> <td></td> <td></td> </tr> </tbody> </table> | Service Level         | 2008/09 Rate     | 2012/13 Rate                 | Total Dollar Increase         | Percent Increase | Actual SVSWA Increase Amount | Actual SVSWA percent increase | 35 gallon cart | \$17.81 | \$ 26.96 | \$ 9.15 | 51.4% | \$0.71 | 4.0% | 64 gallon cart | \$24.02 | \$ 42.26 | \$18.24 | 75.9% | \$1.42 | 5.9% | 1 cubic yard | \$114.38 | \$153.42 | \$39.04 | 34.1% | \$2.56 | 2.2% | 2 cubic yards | \$146.37 | \$245.46 | \$99.09 | 67.7% | \$5.11 | 3.5% | Tipping Fee | \$63.00 | \$67.00 | \$4.00 | 6.4% |  |  | <p><b>Growing Rates Disparity</b></p> <ul style="list-style-type: none"> <li>Reason for difference in fees           <ul style="list-style-type: none"> <li>– \$86 million in long term landfill liabilities (3 of 4 landfills came from County system)</li> <li>– \$39 million in debt (mostly to fix landfills/violations)</li> <li>– County commercial rate setting for UFA</li> <li>– County initiated franchise service changes</li> <li>– District rate projections do not include projected impacts of proposed projects being considered</li> </ul> </li> <li>Authority is not the reason for large County garbage rate increases over last 5 years</li> </ul> |
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**Envío de Basura del Norte del Condado al Basurero de Marina**

El Consejo recomendó que este tema sea tratado por el Grupo de Gerentes del Area de la Bahía de Monterey en el Estudio Amplio de Residuos Sólidos en el Condado.

**Condiciones del Condado para Aprobar la Refinanciación de los Bonos de Ingresos 2013**

Después de considerar las condiciones del Condado, el Consejo no llegó a una decisión sobre ninguna de las opciones. El Condado considerará la aprobación de la refinanciación, en su reunión de diciembre 3. Se le solicitó a el Condado posponer la consideración de este tema hasta su reunión de diciembre 10. La Agencia tiene prevista una Reunión Especial del Consejo el 4 de diciembre para considerar una opción alternativa y está a la espera para ver si el Condado pospondrá el artículo.

**Informe Financiero del Mes Finalizado en Septiembre 2013 (25% of the Fiscal Year)**

|                       |  |
|-----------------------|--|
| Ingresos Recaudados   | \$ 4,674,338 (26.04% of Estimated Revenue of \$17,953,100) |
| Gastos de Operaciones | \$ 4,319,067 (26.59% of Operating Budget of \$16,242,955)  |
| Saldo de Caja         | \$ 12,339,090  |



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