



Agenda
EXECUTIVE COMMITTEE
THURSDAY, April 2, 2020

4:00 p.m.

GM Office - Conference Room
128 Sun Street, Suite 101, Salinas, California

Please Read Important Notice on Page 2

CALL TO ORDER

ROLL CALL

President	Robert Cullen (City of King)
Vice President	Gloria De La Rosa (City of Salinas)
Alternate Vice President	Chris Lopez (County of Monterey)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

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 MARCH 5, 2020 MEETING](#)**

- A. Committee Discussion
- B. Public Comment
- C. Recommended Committee Action – Approval

2. **[FEBRUARY 2020 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. **[UPDATE ON GLOBAL ORGANICS ENERGY DEMONSTRATION PROJECT AND RELATED AGREEMENTS](#)**

- A. Receive Report from Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Provide Input and Direction

4. **[UPDATE ON THE CITY OF SALINAS' ONE YEAR NOTICE OF INTENT TO WITHDRAWAL FROM THE JOINT POWERS AGREEMENT WITH THE SALINAS VALLEY SOLID WASTE AUTHORITY](#)**

- A. Receive Report from Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Provide Input and Direction

FUTURE AGENDA ITEMS

5. **[FUTURE AGENDA ITEMS – VIEW AHEAD CALENDAR](#)**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

6. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: **2)** APN 002-021-005, located at 356 W. Market St., Salinas, CA: **3)** APN 002-021-006, located at 346 W. Market St., Salinas, CA: **4)** APN 002-021-007, located at 330 W. Market St., Salinas, CA: and **5)** APN 002-021-008, located at 320 W. Market St., Salinas, CA **6)** APN 003-211-022-000, located at 195 Sherwood Dr. and 416 Main St., Salinas, CA **7)** Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California
7. Pursuant to **Government Code Section 54957(a)** to consult with General Counsel, Roy C. Santos on the threat to public services and/or facilities consideration of tactical response plan consultation
8. Pursuant to **Government Code section 54956.9** conference with legal counsel - Anticipated litigation. Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation): One Case

RECONVENE

ADJOURNMENT

Important Notice

Due to State, County and local orders and recommendations on protocols to contain the spread of COVID-19, all of the Executive Committee members will be attending remotely from various locations. Members of the public will only be allowed to submit comments via email.

Based on guidance from the California Department of Public Health and the California Governor's Officer, in order to minimize the spread of the COVID 19 virus, please do the following:

1. You are strongly encouraged to observe the live stream of the Executive Committee meeting on our website at <https://svswa.org/live-stream-meetings/> or on our YouTube channel <https://www.youtube.com/user/svswa831>.
2. If you choose not to attend the Executive Committee meeting but wish to make a comment on a specific agenda item, please submit your comment via email by 5:00 p.m. on the Wednesday prior to the meeting. Please submit your comment to the Clerk of the Board at comment@svswa.org. Your comment will be placed into the record at the Executive Committee meeting.
3. If you are watching the live stream of the Executive Committee meeting and wish to make either a general public comment or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Clerk of the Board at comment@svswa.org. 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 after an agenda item will be made part of the record if received prior to the end of the meeting.
4. Limited seating with audio/video of the Executive Committee meeting will be available in the Large Conference Room.
5. If you attend the Executive Committee meeting in person, you will be required to maintain appropriate social distancing, i.e., maintain a 6-foot distance between yourself and other individuals. You will still be required to submit your comments via email.

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Monday, March 30, 2020**. The Executive Committee will next meet in regular session on **Thursday, May 7, 2020, at 4:00 p.m.** Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, 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 MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
March 5, 2020**

CALL TO ORDER

President Cullen called the meeting to order at 4:00 p.m.

COMMITTEE MEMBERS PRESENT

Robert Cullen President
Gloria De La Rosa Vice Presiden
Chris Lopez Alternate Vice President

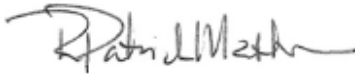
STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Assistant General
Manager/Operations Manager*
Ray Hendricks, *Finance and Administration
Manager*
Mandy Brooks, *Resource Recovery Maager
(arrived at 4:31 pm)*

Brian Kennedy, *Engineering and
Enviornmental Compliance Manager*
Erikat J. Trujillo, *Clerk of the Board*
Roy C. Santos, *General Counsel
(Via Telephone)*

ITEM NO. 1

Agenda Item



General Manager/CAO

Roy Santos by E.T.

General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews provided an update on the steps being taken to stay informed and pass information onto employees, such as, preventive actions being implemented, and plans being developed for potential operational impacts related to the coronavirus.

COMMITTEE COMMENTS

(4:06) Alternative Vice President Lopez commended staff for taking a proactive approach to the coronavirus concerns.

PUBLIC COMMENT

(4:08) None

CONSIDERATION ITEMS

1. Minutes of February 6, 2020 Meeting

(4:09) The Clerk of the Board stated a correction under staff members present. Administrative Assistant Rosie Ramirez was not in attendance at the meeting, Clerk of the Board Erika J. Trujillo was in attendance.

Committee Discussion: None

Public Comment: None

Committee Action: Vice President De La Rosa made a motion to approve the minutes with the correction indicated by the Clerk of the Board. Alternate Vice President Lopez seconded the motion. The motion passed unanimously: 3-0.

2. January 2020 Claims and Financial Reports

(4:09) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues were ahead compared to last year with expenditures inline and comparable to last year.

Committee Discussion: None

Public Comment: None

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

3. A Resolution Approving Amendment No. 1 to the Professional Service Agreement with TDRA Industries, Inc. dba Vision Recycling for Organics Processing and Composting at the Johnson Canyon Landfill and Sun Street Transfer Station

(4:10) General Manager/CAO Mathews provided an overview of the current scope of work under the current contract that includes chip and grind services for green waste and wood waste. He detailed the amendment being proposed to include aerated static pile composting and joint activities related to food waste, de-packager slurry, culls, and mixed organics processing by the Authority staff.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

4. Redistribution of January 2018 Report on the Results of Market Research Study to Assist with the Realignment of the Marketing and Branding Strategy

(4:26) General Manager/CAO Mathews explained the difference between the customer service survey that was presented to the Board at the February meeting and 2018 survey currently being presented that was conducted by a consultant to measure general resident satisfaction regarding waste services, preferred methods of communication and media habits, and opinions around recycling and waste management within the Authorities jurisdiction. He reviewed the survey's key findings in detail.

Committee Discussion: The Committee discussed the report suggesting summarizing the presentation for the Board focusing on the Sun Street Transfer Station statistics.

Public Comment: None

Committee Action: None; Informational Only

5. A Resolution Approving the Disposal and Service Fees Effective July 1, 2020

(4:42) Finance and Administration Manager Hendricks reviewed the proposed changes. He explained in detail the projected revenues, rate increases, and impacts to the commercial and residential customers.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

6. A Resolution Approving the Operating Budget, the Personnel Allocation, and Salary Schedule for FY 2020-21

(4:49) Finance and Administration Manager Hendricks provided a report on the proposed budget for fiscal year 2020-21. The proposed budget is status quo for all services with no new program changes. He reviewed in detail the budget increases and the cost of two additional positions being requested by staff; one Equipment Maintenance Technician I/II (Mechanic) position and one Loader Operator to be designated to the organics, wood waste, and construction and demolition materials recovery operations. Mr. Hendricks explained the residential and commercial rate changes proposed to balance the budget.

Committee Discussion: The Committee discussed the report.

Public Comment: None

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

7. Strategic Plan Discussion

(5:05) General Manager/CAO Mathews commented on the possibility to reinstate the Board of Directors Strategic Planning bi-annual sessions. He provided a brief history on actions that lead to the temporary cancelation of the strategic planning sessions and proposed potential restructure options.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: By consensus the Committee deferred this item until a decision is made by the City of Salinas on the One Year Notice of Intent to Withdrawal from the Joint Powers Agreement

8. Update on the city of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority

(5:13) General Manager/CAO Mathews indicated there was no new information on this item as the City of Salinas has not yet responded to the formal request that was sent to the City of Salinas on February 21.

Committee Discussion: Vice President De La Rosa stated the City Mayor would be responding to the request and that the City of Salinas would be contacting General Manager/CAO Mathews to schedule meetings quickly.

Staff Comments: General Manager/CAO Mathews clarified that even though he was directed by the Board to meet with the City of Salinas staff he is not authorized to negotiate or approve any offers. He commented on the importance for the City of Salinas to provide further information or study materials, as requested in the letter. Having this information in advance of the meetings will allow the Board and staff to appropriately prepare for any negotiations that may arise.

Public Comment: None

Committee Action: None

FUTURE AGENDA ITEMS

9. Future Agenda Items

(5:18) The Committee reviewed the view ahead.

CLOSED SESSION

(5:19) General Manager/CAO Mathews indicated there is no new information to discuss on Item No. 10. President Cullen invited public comment related to Item No. 11.

- 10. Pursuant to ~~Government Code Section 54956.8~~ to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of ~~1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: 2) APN 002-021-005, located at 356 W. Market St., Salinas, CA: 3) APN 002-021-006, located at 346 W. Market St., Salinas, CA: 4) 5) APN 002-021-007, located at 330 W. Market St., Salinas, CA: and 5) APN 002-021-008, located at 320 W. Market St., Salinas, CA 5) APN 002-021-008, located at 320 W. Market St., Salinas, CA 6) APN 003-211-022-000, located at 195 Sherwood Dr. and 416 Main St., Salinas, CA~~
- 11. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2019.

Public Comment: None

(5:13) President Cullen adjourned the meeting into closed session to discuss Item No. 11.

RECONVENE

(5:32) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:33) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, 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: April 02, 2020
From: C. Ray Hendricks, Finance and Administration Manager
Title: February 2020 Claims and Financial Reports

RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the February 2020 Claims and Financial Reports.

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of February for a summary of the Authority's financial position as of February 29, 2020. The following are highlights of the Authority's financial activity for the month of February.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of February 2020, operating expenditures exceeded revenues by \$30,348. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$3,005,815.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eight months of the fiscal year, (66.6% of the fiscal year), revenues total \$15,425,771 or 74.5% of the total annual revenues forecast of \$20,712,305. February Tipping Fees totaled \$10,310,681 or 77.2% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of February 29, 2020 (66.6% of the fiscal year), year-to-date operating expenditures totaled \$12,419,957. This is 66.2% of the operating budget of \$18,750,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of February 2020, capital project expenditures totaled \$617,908. \$367,119 was for the JC Module 7 Engineering and Construction. \$177,336 was for the Organics Program. \$16,455 was for Jolon Road Postclosure Maintenance. \$14,554 was for Crazy Horse Postclosure Maintenance. \$12,466 was for the Tire Amnesty program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of February 2020 is attached for review and acceptance. February disbursements total \$1,431,539.21 of which \$477,559.30 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of February 2020.

Vendor	Services	Amount
Wood Brothers	JC Module 7 Construction	\$347,763.81
Green Mountain Technologies	Composting Aeration & Control Equipment	\$157,174.38

Cash Balances

The Authority's cash position decreased \$491,139.50 during February to \$29,512,067.13. Decrease in cash position was due to payment of the second interest installment for our 2014 Bonds of \$704,620, and large progress payments for JC Module 7 and Compost Aeration & Control Equipment. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,733,290.20
State & Federal Grants	(242,695.55)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	120,782.61
Employee Unreimbursed Medical Claims	8,607.95

Committed by Board Policy:

AB939 Services	219,174.40
Designated for Capital Projects Reserve	4,598,804.91
Designated for Environmental Impairment Reserve	1,651,462.97
Designated for Operating Reserve	1,651,462.97
Expansion Fund (South Valley Revenues)	8,560,681.29

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	700,162.46
Lewis Road Post Closure	138,606.80
Jolon Road Post Closure	67,383.11
Capital Improvement Projects	5,605,855.70

Available for Operations:

1,698,487.31

Total

29,512,067.13

ATTACHMENTS

1. February 2020 Consolidated Statement of Revenues and Expenditures
2. February 2020 Consolidated CIP Expenditures Report
3. February 2020 Checks Issued Report

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending February 29, 2020

	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	13,357,500	1,024,675	10,310,681	77.2 %	3,046,819	0	3,046,819
Tipping Fees - Surcharge	1,421,775	103,149	939,068	66.0 %	482,707	0	482,707
Tipping Fees - Diverted Materials	2,236,430	171,482	1,750,247	78.3 %	486,183	0	486,183
AB939 Service Fee	2,733,000	227,750	1,822,000	66.7 %	911,000	0	911,000
Charges for Services	130,800	6,054	82,542	63.1 %	48,258	0	48,258
Sales of Materials	267,800	32,669	146,836	54.8 %	120,964	0	120,964
Gas Royalties	265,000	0	141,825	53.5 %	123,175	0	123,175
Investment Earnings	300,000	0	224,502	74.8 %	75,498	0	75,498
Grants/Contributions	0	0	8,071	0.0 %	(8,071)	0	(8,071)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	1,565,778	15,425,771	74.5 %	5,286,534	0	5,286,534
<u>Expense Summary</u>							
Executive Administration	488,700	23,608	265,904	54.4 %	222,796	68,906	153,890
Administrative Support	420,500	32,816	307,576	73.1 %	112,924	57,020	55,904
Human Resources Administration	213,700	12,371	123,305	57.7 %	90,395	6,604	83,791
Clerk of the Board	183,000	11,733	102,721	56.1 %	80,279	3,549	76,730
Finance Administration	774,100	44,832	425,480	55.0 %	348,620	7,951	340,670
Operations Administration	501,100	27,684	269,518	53.8 %	231,582	5,284	226,298
Resource Recovery	984,200	61,942	576,684	58.6 %	407,516	6,086	401,430
Marketing	77,500	10,246	36,749	47.4 %	40,751	39,597	1,154
Public Education	223,100	7,361	91,739	41.1 %	131,361	83,851	47,510
Household Hazardous Waste	870,900	34,693	430,365	49.4 %	440,535	154,237	286,298
C & D Diversion	136,000	0	76,958	56.6 %	59,042	0	59,042
Organics Diversion	1,300,800	21,007	667,263	51.3 %	633,537	425,675	207,861
Diversion Services	24,000	1,800	13,350	55.6 %	10,650	8,600	2,050

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending February 29, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Transfer Station	641,400	34,520	358,200	55.8 %	283,200	90,963	192,237
JR Recycling Operations	165,500	7,721	76,877	46.5 %	88,623	621	88,001
SS Disposal Operations	1,133,700	65,182	727,533	64.2 %	406,167	123,123	283,044
SS Transfer Operations	1,293,000	106,930	920,426	71.2 %	372,574	250,247	122,327
SS Recycling Operations	713,600	49,621	407,370	57.1 %	306,230	62,329	243,900
JC Landfill Operations	2,959,100	190,858	1,743,327	58.9 %	1,215,773	617,400	598,373
JC Recycling Operations	483,100	25,443	219,843	45.5 %	263,257	23,371	239,886
Johnson Canyon ECS	370,300	12,799	162,163	43.8 %	208,137	115,305	92,832
Sun Street ECS	156,100	7,584	65,185	41.8 %	90,915	20,731	70,185
Debt Service - Interest	1,452,400	704,620	1,452,290	100.0 %	110	0	110
Debt Service - Principal	1,897,700	0	1,897,663	100.0 %	37	0	37
Closure Set-Aside	312,000	23,842	236,279	75.7 %	75,721	0	75,721
Cell Construction Set-Aside	975,000	76,911	765,189	78.5 %	209,811	0	209,811
Total Expense	18,750,500	1,596,126	12,419,957	66.2 %	6,330,543	2,171,451	4,159,092
Revenue Over/(Under) Expenses	1,961,805	(30,348)	3,005,815	153.2 %	(1,044,010)	(2,171,451)	1,127,441

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending February 29, 2020

	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 Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	14,554	259,338	46.3 %	300,662	115,992	184,670
Total Fund 131 - Crazy Horse Closure Fund	959,500	14,554	259,338	27.0 %	700,162	115,992	584,170
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	9,365	131,393	55.9 %	103,607	41,387	62,220
Total Fund 141 - Lewis Road Closure Fund	270,000	9,365	131,393	48.7 %	138,607	41,387	97,220
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	16,455	192,617	74.1 %	67,383	10,601	56,782
Total Fund 161 - Jolon Road Closure Fund	260,000	16,455	192,617	74.1 %	67,383	10,601	56,782
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	335,395	0
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	243,264	124,263	243,264	100.0 %	0	0	0
211 9217 Micro Grants for Mattress Collection	10,000	0	0	0.0 %	10,000	10,000	0
211 9220 Tire Amnesty 2019-20	90,000	12,466	17,085	19.0 %	72,915	1,800	71,115
211 9247 Cal Recycle - CCPP	60,456	9,750	14,765	24.4 %	45,691	0	45,691
211 9253 Cal Recycle - 2017-18 CCPP	13,575	3,672	5,035	37.1 %	8,540	1,259	7,281
211 9256 Cal Recycle - 2018-19 CCPP	21,848	3,672	9,482	43.4 %	12,366	3,091	9,275
Total Fund 211 - Grants	439,143	153,823	289,631	66.0 %	149,512	16,150	133,361

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report For Period Ending February 29, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9104 Organics System Expansion Study	193,841	3,519	36,270	18.7 %	157,571	129,050	28,521
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	0	29,543	100.0 %	0	0	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	0	0.0 %	200,000	0	200,000
800 9214 Organics Program 2016-17	850,000	53,073	375,515	44.2 %	474,485	435,414	39,072
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	0	79,177
800 9506 JC Litter Control Barrier	61,343	0	0	0.0 %	61,343	0	61,343
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	0	140,618	21.8 %	503,090	0	503,090
800 9527 JC Module 7 Engineering and Cons	2,674,088	367,119	2,484,475	92.9 %	189,613	95,390	94,224
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	108,399	0	0	0.0 %	108,399	0	108,399
800 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	0	18,512	4.5 %	395,346	0	395,346
800 9703 SSTS Improvements	10,934	0	3,228	29.5 %	7,705	0	7,705
Total Fund 800 - Capital Improvement Proje	7,928,826	423,710	3,088,160	38.9 %	4,840,666	659,854	4,180,813
Total CIP Expenditures	10,642,814	617,908	3,961,139	37.2 %	6,681,674	1,179,380	5,502,295

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24228	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	2/6/2020	16,201.90	16,201.90
24229	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	2/6/2020	384.92	384.92
24230	BANK OF NEW YORK BOND ADMINISTRATION FEE	2/6/2020	5,300.00	5,300.00
24231	BARTEL ASSOCIATES, LLC FINANCE CONSULTING SERVICES	2/6/2020	3,400.00	3,400.00
24232	BEST ENVIRONMENTAL ALL SITES AIR BOARD FEES	2/6/2020	18,000.00	18,000.00
24233	BRIAN KENNEDY USCC : COMPOST2020 CONFERENCE	2/6/2020	90.00	90.00
24234	CESAR ZUÑIGA ADM OPS COMPOST CONFERENCE USCC - COMPOST2020 CONFERENCE	2/6/2020	777.44 11.13	788.57
24235	CLINTON HENDRICKS CSMFO TRAVEL REIMBURSEMENT	2/6/2020	1,300.29	1,300.29
24236	COMCAST ADMIN INTERNET SERVICES	2/6/2020	285.96	285.96
24237	CONSOLIDATED FABRICATORS CORP JC ORGANICS SUPPLIES	2/6/2020	8,622.44	8,622.44
24238	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	2/6/2020	772.98	772.98
24239	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	2/6/2020	577.82	577.82
24240	EDGES ELECTRICAL GROUP, LLC JC ORGANICS CONSTRUCTION SUPPLIES	2/6/2020	3,516.56	3,516.56
24241	F.A.S.T. SERVICES MONTHLY INTERPRETING SERVICES: PUBLIC MEETINGS	2/6/2020	180.00	180.00
24242	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	2/6/2020	63.50	63.50
24243	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR	2/6/2020	3,589.74	3,589.74
24244	GEOLOGIC ASSOCIATES, INC. JOLON ROAD FCPCMP AND CAP UPDATES	2/6/2020	16,256.00	16,256.00
24245	GEOSYNTEC CONSULTANTS, INC. JC CQA MODULE 7	2/6/2020	19,354.86	19,354.86
24246	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	2/6/2020	29,410.11	29,410.11
24247	**VOID**	2/6/2020	-	-
24248	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	2/6/2020	386.59	386.59
24249	GOVERNMENT FINANCE OFFICERS ASSOCIA GFOA - ANNUAL MEMBERSHIP	2/6/2020	160.00	160.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24250	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	2/6/2020	1,757.06	1,757.06
24251	GUARDIAN SAFETY AND SUPPLY, LLC SS SAFETY SUPPLIES	2/6/2020	113.58	113.58
24252	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	2/6/2020	7,669.35	7,669.35
24253	JASON GUILLEN CALRECYCLE : HHW CONFERENCE	2/6/2020	164.00	164.00
24254	MALLORY CO. INC HHW SAFETY SUPPLIES	2/6/2020	78.66	78.66
24255	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/6/2020	182.19	182.19
24256	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	2/6/2020	26,715.52	26,715.52
24257	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	2/6/2020	732.65	732.65
24258	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	2/6/2020	6,108.86	6,108.86
24259	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	2/6/2020	709.00	709.00
24260	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	2/6/2020	1,045.84	1,045.84
24261	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	2/6/2020	1,440.00	1,440.00
24262	SALINAS NATIONAL LITTLE LEAGUE EVENT SPONSORSHIP	2/6/2020	400.00	400.00
24263	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	2/6/2020	1,854.02	1,854.02
24264	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	2/6/2020	5,450.63	5,450.63
24265	**VOID**	2/6/2020	-	-
24266	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	2/6/2020	14,356.43	14,356.43
24267	SPRINT NEXTEL ALL SITES CELL PHONE SERVICES	2/6/2020	329.57	329.57
24268	ULINE, INC. JC SAFETY SUPPLIES	2/6/2020	340.27	340.27
24269	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	2/6/2020	908.07	908.07
24270	VALERIO VARELA JR ALL SITES VEHICLE, EQUIPMENT & FACILITY MAINT	2/6/2020	3,800.00	3,800.00
24271	VALLEY FABRICATION, INC. JC ORG FACILITY MAINTENANCE	2/6/2020	270.07	270.07

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24272	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY TIRE RECYCLING TIRE DIVERSION SERVICES	2/6/2020	9,000.00 1,800.00	10,800.00
24273	WESTERN TRAILER COMPANY SS VEHICLE MAINTENANCE	2/6/2020	303.33	303.33
24274	A & G PUMPING, INC JC & JR PORTABLE TOILETS	2/11/2020	459.88	459.88
24275	A-7 AUSTIN, LTD FINANCE DEPARTMENT SUPPLIES	2/11/2020	277.52	277.52
24276	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING	2/11/2020	13,278.93 1,823.16 10,246.03	25,348.12
24277	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	2/19/2020	(179.55)	(179.55)
24277	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	2/11/2020	179.55	179.55
24278	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	2/11/2020	1,413.60	1,413.60
24279	BECKS SHOES AND REPAIR ALL SITES UNIFORMS	2/11/2020	383.88	383.88
24280	CARMEL AREA WASTEWATER DISTRICT DE-PACKAGED ORGANICS PROCESSING	2/11/2020	290.00	290.00
24281	CITY OF GONZALES JC WATER SERVICES	2/11/2020	99.86	99.86
24282	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	2/11/2020	5,500.00	5,500.00
24283	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	2/11/2020	802.34	802.34
24284	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIR	2/11/2020	10,795.80	10,795.80
24285	FERNANDO CABALLERO DOT MEDICAL CARD: FERNANDO CABALLERC	2/11/2020	150.00	150.00
24286	GONZALES ACE HARDWARE JC ORGANICS MAINTENANCE	2/11/2020	108.40	108.40
24287	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	2/11/2020	16.23	16.23
24288	GRAINGER JC ORGANICS & SS MAINTENANCE	2/11/2020	1,775.41	1,775.41
24289	MICHAEL SILVA FRED PRYOR SUPERVISOR TRAINING SWANA : ANNUAL CONFERENCE 2020	2/11/2020	19.00 263.00	282.00
24290	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	2/11/2020	1,863.74	1,863.74
24291	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	2/11/2020	216.85	216.85

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24292	PAGEFREEZER SOFTWARE INC. PUBLIC RECORDS COMPLIANCE FOR SM	2/11/2020	1,438.00	1,438.00
24293	PRYOR LEARNING SOLUTIONS FRED PRYOR SUPERVISOR TRAINING = M.S	2/11/2020	149.00	149.00
24294	R. PATRICK MATHEWS BIOCYCLE : CONNECT WEST 2020	2/11/2020	143.00	143.00
24295	SALINAS NEWSPAPERS, INC THE CALIFORNIAN: SC RECRUITMENT	2/11/2020	1,317.00	1,317.00
24296	SKINNER EQUIPMENT REPAIR, INC. JC & ORGANICS VEHICLE & EQUIPMENT MAINTENANCE	2/11/2020	597.27	597.27
24297	STERICYCLE, INC SHREDDING SERVICE	2/11/2020	176.24	176.24
24298	STURDY OIL COMPANY JR VEHICLE MAINTENANCE	2/11/2020	531.43	531.43
24299	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	2/11/2020	242.00	242.00
24300	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION MONTHLY VEHICLE FUEL	2/11/2020	2,653.29	2,653.29
24301	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE SUPPLIES	2/20/2020	179.55	179.55
24302	ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATES AND CANADA APT US&C CONFERENCE REGISTRATION	2/20/2020	1,097.00	1,097.00
24303	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	2/20/2020	368.94	368.94
24304	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	2/20/2020	5,794.24	5,794.24
24305	BECKS SHOES AND REPAIR JC SAFETY SHOES	2/20/2020	380.74	380.74
24306	CALIFORNIA HIGHWAY ADOPTION CO. OPS LITER ABATEMENT	2/20/2020	550.00	550.00
24307	CITY OF GONZALES MONTHLY HOSTING FEE	2/20/2020	20,833.33	20,833.33
24308	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	2/20/2020	93.00	93.00
24309	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	2/20/2020	116.91	116.91
24310	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	2/20/2020	2,112.50	2,112.50
24311	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	2/20/2020	1,167.83	1,167.83
24312	EDGES ELECTRICAL GROUP, LLC JC ORGANICS CONSTRUCTION	2/20/2020	3,372.88	3,372.88
24313	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR	2/20/2020	3,864.92	3,864.92

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24314	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	2/20/2020	12,366.76	12,366.76
24315	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE SUPPLIES	2/20/2020	250.02	250.02
24316	GONZALES LITTLE LEAGUE EVENT SPONSORSHIP	2/20/2020	400.00	400.00
24317	GREEN MOUNTAIN TECHNOLOGIES, INC. COMPOSTING AERATION AND CONTROLL EQUIPMENT	2/20/2020	157,174.38	157,174.38
24318	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	2/20/2020	631.28	631.28
24319	GUERITO JC & SSTS PORTABLE TOILETS	2/20/2020	1,028.00	1,028.00
24320	HOPE SERVICES SSTS LITTER ABATEMENT	2/20/2020	13,704.53	13,704.53
24321	JULIO GIL JC FACILITY MAINTENANCE	2/20/2020	2,331.35	2,331.35
24322	KING LUMINAIRE CO INC. RECYCLING/WASTE RECEPTACLES - KC DOWNTOWN	2/20/2020	16,544.00	16,544.00
24323	MAESTRO HEALTH FSA SERVICE FEE	2/20/2020	150.00	150.00
24324	MISSION LINEN SUPPLY ALL SITES UNIFORMS	2/20/2020	182.19	182.19
24325	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	2/20/2020	223.20	223.20
24326	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	2/20/2020	9,212.00	9,212.00
24327	PACIFIC CREST ENGINEERING INC JC ENGINEERING SERVICES	2/20/2020	1,906.25	1,906.25
24328	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL	2/20/2020	7,777.64	7,777.64
24329	PINNACLE MEDICAL GROUP PINNACLE: PRE-EMPLOYMENT PHYSICALS	2/20/2020	225.00	225.00
24330	PRICILLIA RODRIGUEZ SS HAULING SERVICES	2/20/2020	4,107.62	4,107.62
24331	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	2/20/2020	4,129.59	4,129.59
24332	PSTS, INC. JC ORGANICS SERVICES	2/20/2020	3,228.75	3,228.75
24333	PURE WATER BOTTLING ALL SITES WATER SERVICE	2/20/2020	276.75	276.75
24334	QED ENVIRONMENTAL SYSTEMS INC. JC MAINTENANCE SUPPLIES	2/20/2020	1,290.00	1,290.00
24335	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	2/20/2020	7,695.84	7,695.84

Salinas Valley Solid Waste Authority
Checks Issued Report for 2/1/2020 to 2/29/2020

Check #	Name	Check Date	Amount	Check Total
24336	R&B COMPANY CH FACILITY MAINTENANCE	2/20/2020	514.18	514.18
24337	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	2/20/2020	76.98	76.98
24338	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	2/20/2020	3,485.00	3,485.00
24339	**VOID**	2/20/2020	-	-
24340	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	2/20/2020	3,496.90	3,496.90
24341	SAN JOSE CONSERVATION CORPS TIRE AMNESTY SSTS TIRE LOADING DEC 2019	2/20/2020	3,466.47	3,466.47
24342	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	2/20/2020	6,298.88	6,298.88
24343	SOLEDAD TIRE & WHEEL SERVICE, INC. JC VEHICLE MAINTENANCE	2/20/2020	455.64	455.64
24344	SOLID WASTE ASSOCIATION OF NORTH AMERICA OPS SWANA ANNUAL MEMBERSHIP	2/20/2020	253.00	253.00
24345	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	2/20/2020	7,104.01	7,104.01
24346	STATE WATER RESOURCES CONTROL BOARD CH, LR & JC ANNUAL PERMIT FEES	2/20/2020	23,310.00	23,310.00
24347	VALERIO VARELA JR SS & JC VEHICLE & EQUIPMENT MAINTENANCE	2/20/2020	1,485.00	1,485.00
24348	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE	2/20/2020	186.82	186.82
24349	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	2/20/2020	114.03	114.03
24350	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	2/20/2020	347,763.81	347,763.81
	Subtotal			<u>953,979.91</u>
	Payroll Disbursements			477,559.30
	Grand Total			<u>1,431,539.21</u>



Report to the Executive Committee

Date: April 2, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on Global Organics Energy Demonstration Project and Related Agreements

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

**AN UPDATE WILL BE GIVEN
AT THE MEETING**



Report to the Executive Committee

Date: April 2, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the City of Salinas' One Year Notice of Intent to Withdrawal from the joint Powers Agreement with the Salinas Valley Solid Waste Authority

ITEM NO. 4

N/A
 Finance Manager/Controller-Treasurer

N/A
 General Manager/CAO

N/A
 Legal Counsel

**AN UPDATE WILL BE GIVEN
 AT THE MEETING**

SVR Agenda Item - View Ahead 2020

	Apr	May	Jun	Jul	Aug	Sep
A						
1	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report
4	Update on GOE Project and Agreements (EC)	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)
5	Update on the GOE Project and Agreements (EC)	FY Investment Policy (EC)	Award Marketing Agreement		Member Agencies Activities Report	Annual Franchise Haulers Performance Rpt
6	2018 Market Research Study Results	March 31 Cash & Investments Report (EC)	Award School Asseby Program Agreement		2nd Qtr. Tonnage & Diversion Report	
7	Public Hearing: Rates & Fee Sched	Update on Gloria/Iverson Rd. Project	Award Litter Abatement Agreement to Hope Services (SSST)		Recycling Recognition	
8	Update on the COS Notice of Withdrawal (EC)	Recycling Recognition	Amnd No. 1 Agreement w/ISM Solar		Employee of the Year Recognition	
9	<i>Real Property Negotiations</i>	Wally-Waste-Not Awards	Amnd. 1 Agreement w/GLA		Annual Tonnage & Diversion Performance Report	
10	<i>GM Contract Amendment (EC)</i>	Recycling Recognition	Award Litter Abatement Agreement to Social Vocational Services (So. Co.)			
11	<i>Threat to Public Services and/or Facilities</i>	Board Policy Updates (EC)	Social Media Campaign			
12	Public Hearing: GM Contract Amend	Update on the COS Notice of Withdrawal (EC)				
13		<i>Real Property Negotiations</i>				
14						
15						
16						
17						
18						

Consent
Presentation
Consideration
<i>Closed Session</i>

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