



Agenda
EXECUTIVE COMMITTEE
THURSDAY, May 7, 2020
4:00 p.m.

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

1A. MINUTES OF MARCH 19, 2020 SPECIAL MEETING

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

1B. MINUTES OF APRIL 2, 2020 MEETING

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

1c. MINUTES OF APRIL 22, 2020 SPECIAL MEETING

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

2. MARCH 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. A RESOLUTION ESTABLISHING THE INVESTMENT POLICY

- A. Receive Report from Ray Hendricks, Finance and Administration Manager
- B. Board Discussion
- C. Public Comment
- E. Recommended Committee Action – Forward to the Board and Recommend Approval

4. UPDATE ON THE SUN STREET TRANSFER STATION RELOCATION PROJECT

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

5. **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 Robert Cullen, President and Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Committee Action – Provide Input and Direction

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 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)** Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California
8. 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

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 interested in observing the meeting may do so online at <https://svswa.org/live-stream-meetings/> or on our YouTube channel <https://www.youtube.com/user/svswa831>. 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. 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 by maintaining appropriate social distancing with a 6-foot distance between individuals and the limited space available there will be no observation room available for the public.

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on **Thursday, April 30, 2020**. The Executive Committee will next meet in regular session on **Thursday, June 4, 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
SPECIAL EXECUTIVE COMMITTEE
March 19, 2020**

128 Sun Street, Suite 101, Salinas CA
(All Executive Committee members and several staff attended remotely from various locations)

CALL TO ORDER

President Cullen called the meeting to order at 4:30 p.m.

COMMITTEE MEMBERS PRESENT (Via Teleconference)


Robert Cullen President
Gloria De La Rosa Vice President (Logged in at 4:37 pm)
Chris Lopez Alternate Vice President

STAFF MEMBERS PRESENT (At location)

Patrick Mathews, General Manager/CAO
Cesar Zuniga, Assistant General
Manager/Operations Manager
Erikat J. Trujillo, Clerk of the Board

(Via Teleconference)

Ray Hendricks, Finance and Administration
Manager
Mandy Brooks, Resource Recovery Manager
Monica Ambriz, Human Resources Supervisor
Roy C. Santos, General Counsel

ITEM NO. 1A
Agenda Item

General Manager/CAO
<i>Roy Santos by E.T.</i>
General Counsel

MEETING COMMENTS

(4:30) President Cullen announced the following that all public comment will be taken via email at comment@svswa.org, encouraging all public to submit their comments as soon as possible. He indicated there is a 30 second delay from the live stream, there for, will be taking a one-minute pause during public comment to allow emails come in.

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:32) General Manager/CAO Mathews thanked everyone for participating in the Special Meeting. No comments from Department Managers.

PUBLIC COMMENT

(4:34) None

COMMITTEE COMMENTS

(4:36) Alternate Vice President Lopez thanked staff for working on making the adjustments necessary to follow the Shelter in Place order. President Cullen thanked Alternate Vice President Lopez for his presence on Social Media to maintain the public informed on the Shelter in Place order.

(4:38) Vice President De La Rosa thanked Alternate Vice President Lopez for his outreach and commended President Cullen for the outreach being done in King City.

PUBLIC COMMENT

(4:38) None

CONSIDERATION ITEMS

1. A Resolution Confirming the General Manager/Director of Emergency Services' Proclamation of Existence of a Local Emergency

(4:39) President Cullen reminded the public to submit their comments to [comments@svswa.org](https://www.svswa.org/comments) related to this item.

General Counsel Santos provided a report on the resolution explaining in detail the meaning of each item within the resolution and the benefit approval. The approval of the resolution will equip the General Manager/CAO the ability to respond quickly to changing factors related to the COVID-19 pandemic to assure minimal staffing and services impacts.

Committee Discussion: The Committee discussed the report inquiring about potential closures of facility.

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 unanimously: 3-0.

2. Proclamation of the Existence of a Local Emergency withing the Salinas Valley Solid Waste Authority COVID-19 “Coronavirus”

(4:50) General Counsel Santos indicated the proclamation was going to the Board as informational only and would be accompanying the resolution that will be going to Board for approval. He indicated this will allow the General Manager/CAO to make personnel decisions based on the Local and State declarations of emergency. President Cullen reminded the public to submit their comments to comments@svswa.org related to this item.

Committee Discussion: None

Public Comment: None

Committee Action: None; Informational Only

3. 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

(4:53) President Cullen commented that a meeting had been scheduled for March 18. However, due to the current events related to the COVID-19 pandemic it has been rescheduled for Monday April 13. The meeting will include City of Salinas Mayor, City of Salinas City Manager, the Authority’s General Manager/CAO and President Cullen. He indicated will report back after the meeting takes place. President Cullen reminded the public to submit their comments to comments@svswa.org related to this item.

Committee Discussion: None

Public Comment: None

Committee Action: None, Informational Only

CLOSED SESSION

(4:56) President Cullen invited public comment related to Item Nos. 4, 5, and 6. General Manager/CAO indicated there was nothing to discuss under Item No. 6.

4. 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)** 5APN 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 7) Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California

- 5. 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
- 6. 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

Public Comment: None

(4:59) President Cullen adjourned the meeting into closed session to discuss Item Nos. 9 and 10.

RECONVENE

(5:59) President Cullen reconvened the meeting to open session. General Counsel Santos reported that the Executive Committee approved granting the General Manager/CAO Mathews the authority to create an emergency plan that includes 80 hours of Administrative Leave related to COVID-19 for all employees. The motion passed unanimously: 3-0

ADJOURNMENT

(6:03) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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

**MINUTES OF MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE**

April 2, 2020

128 Sun Street, Suite 101, Salinas CA

(All Executive Committee and several staff attended remotely from various locations)

CALL TO ORDER

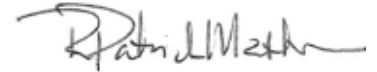
President Cullen called the meeting to order at 4:00 p.m.

COMMITTEE MEMBERS PRESENT

Robert Cullen	President
Gloria De La Rosa	Vice Presiden <i>(Logged in at 4:03)</i>
Chris Lopez	Alternate Vice President

ITEM NO. 1B

Agenda Item



General Manager/CAO

Roy Santos by E.T.

General Counsel

STAFF MEMBERS PRESENT *(At location)*

Patrick Mathews, General Manager/CAO
Cesar Zuniga, Assistant General
Manager/Operations Manager
Erikat J. Trujillo, Clerk of the Board

(Via Teleconference)

Ray Hendricks, Finance and Administration
Manager
Mandy Brooks, Resource Recovery Manager
Brian Kennedy, Engineering and
Environmental Compliance Manager
Roy C. Santos, General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) General Manager/CAO Mathews reported on that staff continues to closely monitor the COVID-19 situation. He indicated a press release was distributed in partnership with the Monterey County Environmental Health and the Monterey Regional Waste Management District as increase of self-haul customer have been seen. Asst. General Manager/Operations Manager Zuñiga indicated that staff is doing a great job of keeping themselves and others safe despite the uncertainty related to the COVID-19 pandemic. Finance and Administrative Manager Hendricks reminded the Committee that the Rate Hearing is scheduled for the April 16 Board meeting.

COMMITTEE COMMENTS

(4:03) Alternate Vice President Lopez thanked staff for their work, dedication, and focus on staying safe during these times. He indicated the County of Monterey would be releasing a new Shelter in Place order with more restrictions the next day.

MEETING COMMENTS

(4:05) President Cullen announced the following that all public comment will be taken via email at comment@svswa.org, encouraging all public to submit their comments as soon as possible.

PUBLIC COMMENT

(4:10) None

CONSIDERATION ITEMS

1. Minutes of March 5, 2020 Meeting

(4:11)

Committee Discussion: None

Public Comment: None

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

2. February 2020 Claims and Financial Reports

(4:09) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating that revenues are in line and comparable to last year.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice 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. Update on Global Organics Energy Demonstration Project and Related Agreements

(4:14) General Manager/CAO Mathews provided a brief history of the project and three non-binding agreements with the Authority. He indicated that the project has been tested and fully validated by several universities and the USDA. Global Organics Energy (GOE) is in the last steps of securing funding for the project to move forward with first step of commercial-Public scale demonstration.

Committee Discussion: The Committee discussed the report.

Public Comment: None

Committee Action: By consensus the Committee requested staff to provide a presentation to the Board with the financial impacts and concise detail of the project.

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

(4:26) General Manager/CAO Mathews indicated there is no update as the meeting is still scheduled for April 13. President Cullen reported he had received an email from the City of King's City Manager regarding a discussion held at the City Manager's meeting regarding the City of Salinas's notice of intent to withdrawal from the Authority. He indicated a meeting has been scheduled with the City of King's City Manager to discuss what was discussed and will report back once he has further information.

Committee Discussion: None

Public Comment: None

Committee Action: None; Informational Only

FUTURE AGENDA ITEMS

5. Future Agenda Items

(4:28) The Committee reviewed the view ahead.

CLOSED SESSION

(4:30) President Cullen invited public comment on Items No. 6, 7, and 8.

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)** 5APN 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

- 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

Public Comment: None

(4:32) President Cullen adjourned the meeting into closed session to discuss Item Nos. 6, 7, and 8.

RECONVENE

(5:11) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:12) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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

**MINUTES OF SPECIAL MEETING
SALINAS VALLEY SOLID WASTE AUTHORITY
EXECUTIVE COMMITTEE
April 22, 2020**

128 Sun Street, Suite 101, Salinas CA
(All Executive Committee members and several staff attended remotely from various locations)

CALL TO ORDER

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

COMMITTEE MEMBERS PRESENT (Via Teleconference)

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

STAFF MEMBERS PRESENT (At location)

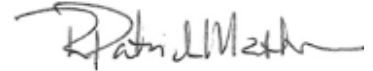
Patrick Mathews, *General Manager/CAO*
Cesar Zuniga, *Assistant General
Manager/Operations Manager*
Erikat J. Trujillo, *Clerk of the Board*

(Via Teleconference)

Ray Hendricks, *Finance and Administration
Manager*
Mandy Brooks, *Resource Recovery Maager*
Monica Ambriz, *Human Resources Supervisor*
Roy C. Santos, *General Counsel*

ITEM NO. 1c

Agenda Item



General Manager/CAO

Roy Santos by E.T.

General Counsel

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:01) Resource Recovery Manager Brooks indicated it was Earth Day and the 50th year anniversary of it.

COMMITTEE COMMENTS

(4:02) Vice President De La Rosa stated she had consulted with the City of Salinas Attorney regarding not being able to participate in closed session and was advised she should be allowed and had no conflict. President Cullen indicated that at the request of the City of Salinas the Authority has entered into negotiations on the terms and conditions presented by the City of Salinas to rescind their Notice of Intent to Withdraw from the Authority. He indicated the negotiating points provided by the City of Salinas would be discussed during closed session and the Authority General Counsel perceives having a City of Salinas representative participating constitutes a conflict of interest.

GENERAL COUNSEL COMMENTS

(4:03) General Counsel Santos indicated based on legal analysis of the Political Reform Act and 1090 Conflict of Interest Code, the participation of a representative of the City of Salinas during negotiations related to withdrawal would be a conflict of interest. Therefore, the participation of Vice President De La Rosa is not appropriate. He indicated discussing the terms and conditions provided by the City of Salinas that directly relate to rescinding its notice to withdrawal and having the City of Salinas participating would be inherently double dealing. Mr. Santos indicted the penalties for such a violation can be serious and would not advise to have a representative from the City of Salinas also participate as a representative of the Authority during the negotiations. Mr. Santos clarified that the items to be discussed during closed session are the terms provided by the City of Salinas that directly relate to rescinding its Notice to Withdrawal and no other matters would be discussed.

PUBLIC COMMENT

(4:03) None

CLOSED SESSION

(4:07) President Cullen invited public comment related to Item Nos. 1 and 2.

1. 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)** 5APN 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
2. 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

(4:08) President Cullen adjourned the meeting into closed session to discuss Item Nos. 1 and 2.

(4:09) Vice President De La Rosa disconnected from the teleconference.

(4:30) Alternate Vice President Lopez disconnected from the teleconference.

RECONVENE




(4:30) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session indicating Vice President Lopez and Vice President De La Rosa no longer where on the teleconference.

ADJOURNMENT

(4:30) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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

 <p>Report to the Executive Committee</p>	ITEM NO. 2
	<div style="text-align: center;">  <hr/> Finance and Administration Manager/Controller/Treasurer </div> <div style="text-align: center;">  <hr/> General Manager/CAO </div> <div style="text-align: center;"> N/A <hr/> General Counsel </div>

Date: May 07, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: March 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of March for a summary of the Authority's financial position as of March 31, 2020. The following are highlights of the Authority's financial activity for the month of March.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of March 2020, operating revenues exceeded expenditures by \$442,359. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$3,448,262.

Revenues (Consolidated Statement of Revenues and Expenditures)

After nine months of the fiscal year, (75.0% of the fiscal year), revenues total \$17,153,606 or 82.8% of the total annual revenues forecast of \$20,712,305. March Tipping Fees totaled \$11,418,718 or 85.5% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of March 31, 2020 (75.0% of the fiscal year), year-to-date operating expenditures totaled \$13,705,344. This is 72.1% of the operating budget of \$19,000,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of March 2020, capital project expenditures totaled \$338,303. \$197,739 was for the Organics Program. \$59,065 was for the Crazy Horse Postclosure Maintenance. \$27,546 was for the Lewis Road Postclosure Maintenance. \$17,866 was for the JC Equipment Replacement. \$12,939 was for the Organics System Expansion Study. \$10,000 was for the Micro Grants for Mattress Collection.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of March 2020 is attached for review and acceptance. March disbursements total \$1,534,456.11 of which \$459,326.00 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 March 2020.

Vendor	Services	Amount
Vision Recycling	Jan. & Feb. All Sites Greenwaste Processing	\$173,958.03
Edge Innovate USA, LLC.	Portable 6 Person Sort Line	\$172,280.09
Southern Counties Oil Co.	All Sites Monthly Equipment & Vehicle Fuel	\$60,372.51

Cash Balances

The Authority's cash position increased \$255,283.78 during March to \$29,767,350.91. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,758,731.26
State & Federal Grants	(161,311.14)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	99,875.12
Employee Unreimbursed Medical Claims	9,693.20

Committed by Board Policy:

AB939 Services	213,384.84
Designated for Capital Projects Reserve	4,598,804.91
Designated for Environmental Impairment Reserve	1,651,462.97
Designated for Operating Reserve	1,401,462.97
Expansion Fund (South Valley Revenues)	8,560,681.29

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	641,104.79
Lewis Road Post Closure	111,061.88
Jolon Road Post Closure	64,805.55
Capital Improvement Projects	5,453,173.71

Available for Operations:

	2,364,419.56
Total	<u><u>29,767,350.91</u></u>

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 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	1,107,949	11,418,718	85.5 %	1,938,782	0	1,938,782
Tipping Fees - Surcharge	1,421,775	118,534	1,057,602	74.4 %	364,173	0	364,173
Tipping Fees - Diverted Materials	2,236,430	166,874	1,917,121	85.7 %	319,309	0	319,309
AB939 Service Fee	2,733,000	227,750	2,049,750	75.0 %	683,250	0	683,250
Charges for Services	130,800	22,088	104,631	80.0 %	26,169	0	26,169
Sales of Materials	267,800	6,061	152,897	57.1 %	114,903	0	114,903
Gas Royalties	265,000	78,491	220,315	83.1 %	44,685	0	44,685
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	1,727,747	17,153,606	82.8 %	3,558,699	0	3,558,699
<u>Expense Summary</u>							
Executive Administration	488,700	54,175	320,079	65.5 %	168,621	39,570	129,051
Administrative Support	425,500	39,073	346,649	81.5 %	78,851	39,136	39,716
Human Resources Administration	217,700	12,447	135,752	62.4 %	81,948	5,673	76,276
Clerk of the Board	186,000	9,850	112,571	60.5 %	73,429	2,907	70,522
Finance Administration	789,100	54,857	480,337	60.9 %	308,763	2,599	306,165
Operations Administration	512,100	25,813	295,331	57.7 %	216,769	3,109	213,659
Resource Recovery	1,005,370	63,525	640,209	63.7 %	365,161	5,607	359,553
Marketing	77,500	9,649	46,398	59.9 %	31,102	30,654	448
Public Education	222,930	19,374	111,113	49.8 %	111,817	66,993	44,824
Household Hazardous Waste	880,900	59,193	489,558	55.6 %	391,342	126,997	264,346
C & D Diversion	136,000	0	76,958	56.6 %	59,042	0	59,042
Organics Diversion	1,303,800	204,795	872,059	66.9 %	431,741	250,049	181,693
Diversion Services	24,000	1,950	15,300	63.8 %	8,700	6,650	2,050

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending March 31, 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	648,400	37,965	396,165	61.1 %	252,235	79,924	172,311
JR Recycling Operations	169,500	7,276	84,153	49.6 %	85,347	0	85,347
SS Disposal Operations	1,147,700	81,162	808,694	70.5 %	339,006	90,379	248,626
SS Transfer Operations	1,405,000	147,509	1,067,935	76.0 %	337,065	195,012	142,053
SS Recycling Operations	726,600	57,390	464,761	64.0 %	261,839	40,519	221,321
JC Landfill Operations	2,979,100	207,030	1,950,357	65.5 %	1,028,743	499,515	529,228
JC Recycling Operations	491,100	29,746	249,589	50.8 %	241,511	14,907	226,603
Johnson Canyon ECS	370,300	46,644	208,807	56.4 %	161,493	87,537	73,956
Sun Street ECS	156,100	8,457	73,642	47.2 %	82,458	12,296	70,162
Debt Service - Interest	1,452,400	0	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	25,441	261,720	83.9 %	50,280	0	50,280
Cell Construction Set-Aside	975,000	82,068	847,257	86.9 %	127,743	0	127,743
Total Expense	19,000,500	1,285,388	13,705,344	72.1 %	5,295,156	1,600,034	3,695,122
Revenue Over/(Under) Expenses	1,711,805	442,359	3,448,262	201.4 %	(1,736,457)	(1,600,034)	(136,423)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 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	59,065	318,402	56.9 %	241,598	65,790	175,808
Total Fund 131 - Crazy Horse Closure Fund	959,500	59,065	318,402	33.2 %	641,098	65,790	575,308
<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	27,546	158,939	67.6 %	76,061	27,979	48,082
Total Fund 141 - Lewis Road Closure Fund	270,000	27,546	158,939	58.9 %	111,061	27,979	83,082
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	2,578	195,194	75.1 %	64,806	8,084	56,721
Total Fund 161 - Jolon Road Closure Fund	260,000	2,578	195,194	75.1 %	64,806	8,084	56,721
<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	479,928	0	243,264	50.7 %	236,664	0	236,664
211 9217 Micro Grants for Mattress Collection	10,000	10,000	10,000	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	90,000	0	17,085	19.0 %	72,915	1,800	71,115
211 9247 Cal Recycle - CCPP	60,456	0	14,765	24.4 %	45,691	550	45,141
211 9253 Cal Recycle - 2017-18 CCPP	13,575	1,259	6,294	46.4 %	7,281	0	7,281
211 9256 Cal Recycle - 2018-19 CCPP	21,848	3,091	12,573	57.5 %	9,275	0	9,275
Total Fund 211 - Grants	675,807	14,350	303,982	45.0 %	371,825	2,350	369,475

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending March 31, 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	12,939	49,209	25.4 %	144,632	121,308	23,323
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	197,739	573,253	67.4 %	276,747	269,381	7,366
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	17,866	158,484	24.6 %	485,224	0	485,224
800 9527 JC Module 7 Engineering and Cons	2,674,088	0	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	6,220	24,732	6.0 %	389,126	20,316	368,810
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	234,764	3,322,924	41.9 %	4,605,902	506,395	4,099,508
Total CIP Expenditures	10,879,477	338,303	4,299,442	39.5 %	6,580,035	945,993	5,634,042

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24351	ADMANOR, INC RECYCLING PUBLIC ED SVR MARKETING/BRANDING	3/4/2020	3,347.05 8,092.06	11,439.11
24352	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	3/4/2020	16,201.90	16,201.90
24353	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	3/4/2020	240.00	240.00
24354	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	3/4/2020	590.60	590.60
24355	BARTEL ASSOCIATES, LLC OPEB ACTUARIAL SERVICES	3/4/2020	3,000.00	3,000.00
24356	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	3/4/2020	4,583.50	4,583.50
24357	CH2M HILL, INC ENGINEERING SERVICES	3/4/2020	8,269.26	8,269.26
24358	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	3/4/2020	1,090.76	1,090.76
24359	COMCAST ADMIN INTERNET SERVICES	3/4/2020	285.94	285.94
24360	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE EQUIPMENT PARTS RETURN	3/4/2020	904.04 (84.47)	819.57
24361	EDGE INNOVATE USA, LLC JC ORGANICS EQUIPMENT RENTAL	3/4/2020	10,493.46	10,493.46
24362	EDGES ELECTRICAL GROUP, LLC CONSTRUCTION SUPPLIES RETURN JC ORGANICS CONSTRUCTION	3/4/2020	(257.58) 1,474.67	1,217.09
24363	EDUARDO ARROYO JC & JR FACILITY MAINTENANCE	3/4/2020	13,800.00	13,800.00
24364	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	3/4/2020	2,600.00	2,600.00
24365	FEDEX ADM OVERNIGHT SHIPMENTS	3/4/2020	290.55	290.55
24366	FERGUSON ENTERPRISES INC #795 JC ORGANICS SUPPLIES	3/4/2020	284.28	284.28
24367	FIRST ALARM ALL SITES SECURITY SERVICES	3/4/2020	68.80	68.80
24368	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR	3/4/2020	3,880.80	3,880.80
24369	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	3/4/2020	5,683.42	5,683.42

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24370	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS SUPPLIES	3/4/2020	405.17 47.88	453.05
24371	GRAINGER JC SAFETY SUPPLIES	3/4/2020	216.49	216.49
24372	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	3/4/2020	1,037.40	1,037.40
24373	HERC RENTALS INC. JC EQUIPMENT RENTAL	3/4/2020	110.07	110.07
24374	HOME DEPOT FACILITY SUPPLIES RETURN ALL SITES FACILITY MAINTENANCE JC ORGANICS FACILITY MAINTENANCE JR SCALE MAINTENANCE SUPPLIES	3/4/2020	(535.45) 856.70 875.90 405.72	1,602.87
24377	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	3/4/2020	7,669.35	7,669.35
24378	KEETON INDUSTRIES INC. JC ORGANICS CONSTRUCTION	3/4/2020	1,749.46	1,749.46
24379	MALLORY CO. INC HHW SAFETY SUPPLIES	3/4/2020	79.97	79.97
24380	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	3/4/2020	750.00	750.00
24381	MANUEL TINAJERO CH & SS LANDSCAPE MAINTENANCE	3/4/2020	3,300.00	3,300.00
24382	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC ORGANICS UNIFORMS	3/4/2020	340.50 23.88	364.38
24383	MONTEREY SIGNS, INC. MRC SIGNS FOR ALL SITES (54 SIGNS)	3/4/2020	5,063.74	5,063.74
24384	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/4/2020	404.01	404.01
24385	ONE STOP AUTO CARE/V & S AUTO CARE, INC HHW EQUIPMENT MAINTENANCE OPS ADM VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	3/4/2020	41.75 122.74 41.75	206.24
24386	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	3/4/2020	8,541.79	8,541.79
24387	PRYOR LEARNING SOLUTIONS FRED PRYOR ANNUAL TRAINING ACCESS: ERNESTO NATER/	3/4/2020	499.00	499.00
24388	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN JC EQUIPMENT MAINTENANCE	3/4/2020	1,054.96 (313.01) 329.37	1,071.32

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24389	RETURNS R US, INC. HHW HAULING & DISPOSAL	3/4/2020	750.00	750.00
24390	ROBERTO CORREA WEEK 1 - BUDDY LUNCH	3/4/2020	38.00	38.00
24391	ROBERTO CORREA WEEK 3 - BUDDY LUNCH	3/4/2020	38.00	38.00
24392	ROBERTO CORREA WEEK 2 - BUDDY LUNCH	3/4/2020	38.00	38.00
24393	ROBERTO CORREA WEEK 4 - BUDDY LUNCH	3/4/2020	38.00	38.00
24394	RODOLFO RAMIREZ AYALA JR EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	3/4/2020	180.00 1,980.00	2,160.00
24395	SALINAS FALSE ALARM REDUCTION PROGAM BUILDING ALARM PROGRAM FEE	3/4/2020	115.25	115.25
24396	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH & JC FACILITY MAINTENANCE	3/4/2020	1,142.70	1,142.70
24397	SCALES UNLIMITED SS, JC & JR SCALE MAINTENANCE	3/4/2020	5,555.88	5,555.88
24398	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	3/4/2020	424.00 925.00 22,835.00	24,184.00
24400	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	3/4/2020	160.00	160.00
24401	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	3/4/2020	6,683.95 885.21	7,569.16
24403	SOLEDAD LITTLE LEAGUE BASEBALL EVENT SPONSORSHIP	3/4/2020	500.00	500.00
24404	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA : LANDFILL GAS OPS & MAINTENANCE COURSI	3/4/2020	1,199.00	1,199.00
24405	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	3/4/2020	20,889.27	20,889.27
24406	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	3/4/2020	797.02	797.02

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24407	US BANK CORPORATE PAYMENT SYSTEM	3/4/2020		
	AMAZON : JC SURVEILLANCE SUPPLIES		65.54	
	AMAZON : SS FACILITY SUPPLIES		41.40	
	AMAZON : SS SURVEILLANCE SUPPLIES		436.96	
	ALIBABA: SPORK SAMPLE		13.16	
	AMAZON: COMPOSTABLE BAG!		54.61	
	AMAZON : JC MAINTENANCE SUPPLIES		35.76	
	AMAZON : SS SURVEILLANCE SUPPLIES		51.00	
	AMAZON.COM : ADM OFFICE SUPPLIES		28.37	
	AMAZON.COM : ADMINISTRATION OFFICE SUPPLIES		43.69	
	AUTOMOTIVE WORK WEAR : SAFETY JACKET		1,460.59	
	BEE'S LIGHTING : SS FACILITY MAINTENANCE		1,080.35	
	EXPERIAN :CREDIT CHECKS		99.90	
	DOT: DRUG AND ALCOHOL CLEARINGHOUSE QUERY		25.00	
	WALMART: EXECUTIVE COMMITTEE MEETING		33.85	
	Amazon: FACILITY SUPPLIES RETURN		(19.08)	
	GREAT NORTHERN : ADMIN OFFICE SUPPLIES		21.55	
	INDEED : RECRUITMENT SERVICES-OPERATIONS		18.24	
	HARBOR FREIGHT : JC FACILITY MAINTENANCE		23.97	
	ATT.COM : JC INTERNET SERVICE		70.00	
	AMAZON : JC INTERNET SERVICE SUPPLIES		74.27	
	AMAZON : SS & JC SAFETY SUPPLIES		132.18	
	LA PLAZA : EMPLOYEE ENGAGEMENT MEETING		57.13	
	LOCKSMITH SERVICES : JR MAINTENANCE		60.00	
	EXPEDIA : CALRECYCLE HHW CONFERENCE		977.58	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		358.71	
	BIOCYCLE - CONNECT WEST 2020		815.00	
	SPLASHTOP.COM : REMOTE LOGIN SOFTWARE		299.00	
	ALIBABA: SPORK SAMPLE		12.89	
	SPORK KING: SPORK SAMPLE SET		13.67	
	BEE'S LIGHTING : SS FACILITY MAINTENANCE		653.32	
	AMAZON : SS & JC SAFETY SUPPLIES		132.18	
	SURVEYMONKEY.COM : SURVEY SUBSCRIPTION		99.00	
	USERWAY : WEBSITE ADA WIDGET		10.00	
	WORLD CENTRIC : ADM COMPOSTABLE WASTE BAG!		69.53	
				7,349.32
24411	VALERIO VARELA JF	3/4/2020		
	JC & JR EQUIPMENT MAINTENANCE		5,225.00	
	JC FACILITY MAINTENANCE		350.00	
	SS VEHICLE MAINTENANCE		750.00	
				6,325.00
24412	VALLEY FABRICATION, INC	3/4/2020		
	JR EQUIPMENT MAINTENANCE		129.13	
				129.13
24413	VISION RECYCLING INC	3/4/2020		
	ALL SS & JC GREENWASTE PROCESSING		88,838.90	
				88,838.90
24414	WESTERN EXTERMINATOR COMPANY	3/4/2020		
	ALL SITES VECTOR CONTROL		431.50	
				431.50
24415	WESTERN TRAILER COMPANY	3/4/2020		
	SS VEHICLE MAINTENANCE		1,474.93	
				1,474.93
24416	RAMTIN JAHAN	3/6/2020		
	2013 FORD F150 4X4		17,866.09	
				17,866.09
24417	A & G PUMPING, INC	3/12/2020		
	JC & JR PORTABLE TOILETS		395.13	
				395.13

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24418	ADMANOR, INC CCRMC - MEDIA CAMPAIGN	3/12/2020	15,140.21	15,140.21
24419	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	3/12/2020	9,532.50	9,532.50
24420	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTINC	3/12/2020	955.84	955.84
24421	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE VEHICLE PARTS RETURN	3/12/2020	2,280.17 (1,823.42)	456.75
24422	COASTLINE MARKETING GROUP, INC. WEBSITE HOSTING	3/12/2020	196.00	196.00
24423	CONSOLIDATED FABRICATORS CORP JC HEAVY DUTY DROP BOX ROLL OFF	3/12/2020	17,032.99	17,032.99
24424	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/12/2020	571.97	571.97
24425	DON CHAPIN INC JC ORGANICS CONSTRUCTION	3/12/2020	535.01	535.01
24426	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	3/12/2020	4,000.00	4,000.00
24427	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	3/12/2020	746.09	746.09
24428	EDGE INNOVATE USA, LLC PORTABLE 6-PERSON LINE	3/12/2020	161,786.63	161,786.63
24429	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	3/12/2020	180.00	180.00
24430	FEDEX CLERK OVERNIGHT SHIPMENTS	3/12/2020	12.65	12.65
24431	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	3/12/2020	4,821.91	4,821.91
24432	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC ORGANICS SUPPLIES JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	3/12/2020	39.74 8.11 164.66 51.55	264.06
24433	GRAINGER SS SAFETY SUPPLIES JC & ORGANICS FACILITY SUPPLIES JC ORGANICS CONSTRUCTION	3/12/2020	27.32 297.17 64.82	389.31
24434	GREEN RUBBER - KENNEDY AG, LP JC ORGANICS FACILITY MAINTENANCE	3/12/2020	174.34	174.34
24435	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC ORGANICS FACILITY MAINTENANCE	3/12/2020	16.67	16.67

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24436	HYDROTURF, INC JC FACILITY MAINTENANCE	3/12/2020	1,516.83	1,516.83
24437	INTERNATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS FIREFIGHTERS YEARBOOK : SPONSORSHIP	3/12/2020	130.00	130.00
24438	JUAN CAMACHO SWANA : LANDFILL GAS & MAINT CONFERENCE	3/12/2020	297.00	297.00
24439	KATIE DUTCHER AND MARIANNE ROWE RR RETREAT FACILITATOR	3/12/2020	900.00	900.00
24440	LUIS AGUILERA HHW CONFERENCE	3/12/2020	164.00	164.00
24441	MONTEREY COUNTY BUSINESS COUNCIL AGENCY ANNUAL MEMBERSHIP	3/12/2020	500.00	500.00
24442	MONTEREY COUNTY CANNABIS INDUSTRY ASSOCIATION MEMBERSHIP RENEWAL	3/12/2020	500.00	500.00
24443	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MRWPCA & SEWER SERVICES	3/12/2020	1,229.58	1,229.58
24444	OLDTOWN SALINAS FOUNDATION SALINAS FOOD & WINE SPONSORSHIP	3/12/2020	250.00	250.00
24445	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	3/12/2020	766.00	766.00
24446	PITNEY BOWES GLOBAL POSTAGE	3/12/2020	460.45	460.45
24447	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE JC ORGANICS CONSTRUCTION SUPPLIES MAINTENANCE SUPPLIES RETURN	3/12/2020	2,035.11 123.10 (193.37)	1,964.84
24448	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	3/12/2020	4,778.51	4,778.51
24449	RECYCLE AWAY, LLC OUTDOOR STATIONS	3/12/2020	4,350.45	4,350.45
24450	RONNIE G. REHN HHW FACILITY MAINTENANCE	3/12/2020	9.29	9.29
24451	SKINNER EQUIPMENT REPAIR, INC. JC ORGANICS EQUIPMENT MAINTENANCE	3/12/2020	2,626.96	2,626.96
24452	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	3/12/2020	5,870.85	5,870.85
24453	SPRINT NEXTEL ALL SITES CELL PHONE SERVICES	3/12/2020	329.57	329.57
24454	STERICYCLE, INC SHREDDING SERVICE	3/12/2020	88.12	88.12

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24455	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	3/12/2020	393.78	393.78
24456	TOMMY DIAZ DOT MEDICAL RENEWAL CARD	3/12/2020	150.00	150.00
24457	VALERIO VARELA JF JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	3/12/2020	1,650.00 100.00	1,750.00
24458	A & B FIRE PROTECTION & SAFETY, INC JC SAFETY SUPPLIES	3/20/2020	533.29	533.29
24459	ACE HARDWARE CORPORATION SS VEHICLE MAINTENANCE SS SAFETY SUPPLIES	3/20/2020	81.14 24.88	106.02
24460	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE	3/20/2020	607.17	607.17
24461	ALBERT MALDONADC ALL SITES DEPARTMENT SUPPLIES	3/20/2020	282.58	282.58
24462	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	3/20/2020	39.60	39.60
24463	ARAM AND TAVIT KARABETYAI JC FACILITY MAINTENANCE	3/20/2020	369.52	369.52
24464	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	3/20/2020	80.00	80.00
24465	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	3/20/2020	368.19	368.19
24466	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	3/20/2020	76.89	76.89
24467	BRYAN EQUIPMENT JC FACILITY MAINTENANCE	3/20/2020	7.47	7.47
24468	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION 2019 USE TAX	3/20/2020	9,522.00	9,522.00
24469	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	3/20/2020	18,287.00	18,287.00
24470	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	3/20/2020	454.65	454.65
24471	CARLON'S FIRE EXTINGUISHER SALES & SERVICE ADM ANNUAL FIRE EXTINGUISHER INSPECTION	3/20/2020	461.63	461.63
24472	CH2M HILL, INC ENGINEERING SERVICES	3/20/2020	1,603.99	1,603.99
24473	CHRIS GIMINEZ WEBSITE HOSTING SERVICES	3/20/2020	120.00	120.00

Salinas Valley Solid Waste Authority
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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24474	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	3/20/2020	99.86 20,833.33	20,933.19
24475	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	3/20/2020	93.00	93.00
24476	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	3/20/2020	828.86	828.86
24477	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	3/20/2020	197.89 15.51	213.40
24478	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	3/20/2020	1,776.91	1,776.91
24479	DATAFLOW BUSINESS SYSTEMS INC. REPLACEMENT COPIER - KYOCERA COPY SYSTEM	3/20/2020	6,817.20	6,817.20
24480	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	3/20/2020	462.93	462.93
24481	EDGES ELECTRICAL GROUP, LLC JC ORGANICS CONSTRUCTION SUPPLIES	3/20/2020	249.16	249.16
24482	EDUARDO ARROYO JC ORGANICS CONSTRUCTION SUPPLIES	3/20/2020	2,050.00	2,050.00
24483	ENRIQUE CARRILLO JR. SS VEHICLE MAINTENANCE	3/20/2020	7,988.50	7,988.50
24484	EXPRESS SAFETY INC SS SAFETY SUPPLIES	3/20/2020	33.68	33.68
24485	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	3/20/2020	1,024.79	1,024.79
24486	FIRST ALARM ALL SITES SECURITY SERVICES	3/20/2020	1,374.39	1,374.39
24487	FULL STEAM STAFFING LLC SSTS & JC CONTRACT LABOR	3/20/2020	3,911.04	3,911.04
24488	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING SERVICES	3/20/2020	13,403.25	13,403.25
24489	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	3/20/2020	6,730.43	6,730.43
24490	GONZALES ACE HARDWARE ALL SITES FACILITY SUPPLIES	3/20/2020	271.78	271.78
24492	GONZALES IRRIGATION SYSTEMS, INC. JC ORGANICS FACILITY MAINTENANCE	3/20/2020	17.58	17.58
24493	GRAINGER ALL SITES SUPPLIES JC ORGANICS FACILITY MAINTENANCE	3/20/2020	1,101.48 46.16	1,147.64

Salinas Valley Solid Waste Authority
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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24494	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES ALL SITES SUPPLIES	3/20/2020	837.40 497.29	1,334.69
24495	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS VEHICLE MAINTENANCE	3/20/2020	418.63	418.63
24496	GUERITO JC & SSTS PORTABLE TOILETS	3/20/2020	1,028.00	1,028.00
24497	HOME DEPOT ALL SITES FACILITY MAINTENANCE JC ORGANICS SUPPLIES MATERIALS	3/20/2020	1,291.15 672.42	1,963.57
24499	HOPE SERVICES SSTS LITTER ABATEMENT	3/20/2020	12,307.89	12,307.89
24500	HRN PERFORMANCE SOLUTIONS HR PERFORMANCE SOLUTION SOFTWARE - ADDITIONAL LIC	3/20/2020	150.00	150.00
24501	INTERSTATE BATTERIES SS VEHICLE MAINTENANCE	3/20/2020	259.72	259.72
24502	JULIO GIL JC VEHICLE MAINTENANCE	3/20/2020	254.13	254.13
24503	KEVIN CARDONA RR- OUTREACH MATERIAL HHW BROCHURE	3/20/2020	2,836.13	2,836.13
24504	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	3/20/2020	47.82	47.82
24505	MALLORY CO. INC HHW SAFETY SUPPLIES	3/20/2020	9.83	9.83
24506	MARK E. FETZER HHW TRAINING	3/20/2020	1,375.00	1,375.00
24507	MISSION LINEN SUPPLY ALL SITES UNIFORMS	3/20/2020	645.45	645.45
24509	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	3/20/2020	215.70	215.70
24510	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	3/20/2020	9,212.00	9,212.00
24511	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	3/20/2020	2,622.59	2,622.59
24513	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL SS CNG VEHICLE FUEL	3/20/2020	89.91 9,017.76	9,107.67
24514	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	3/20/2020	3,129.63	3,129.63
24515	PSTS, INC. JC ORGANICS SERVICES	3/20/2020	1,496.25	1,496.25

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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24516	PURE WATER BOTTLING ALL SITES WATER SERVICE	3/20/2020	368.95	368.95
24517	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE JC ORGANICS EQUIPMENT MAINTENANCE	3/20/2020	5,087.77 88.45	5,176.22
24520	R&B COMPANY JC FACILITY MAINTENANCE	3/20/2020	895.32	895.32
24521	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	3/20/2020	76.98	76.98
24522	RONNIE G. REHN SS & HHW FACILITY MAINTENANCE	3/20/2020	53.31	53.31
24523	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	3/20/2020	3,632.11	3,632.11
24524	SALINAS NEWSPAPERS, INC PUBLIC NOTICE: PUBLIC HEARING RATES 7/1/20	3/20/2020	117.33	117.33
24525	SALINAS STEEL BUILDERS, INC. CH FACILITY MAINTENANCE	3/20/2020	3,713.00	3,713.00
24526	SCOTT JOHNSON JC FACILITY MAINTENANCE	3/20/2020	43.65	43.65
24527	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	3/20/2020	925.00 18,485.00	19,410.00
24528	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	3/20/2020	13,506.66 256.00	13,762.66
24530	SOCIAL VOCATIONAL SERVICES, INC JC LITTER ABATEMENT	3/20/2020	6,298.88	6,298.88
24531	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	3/20/2020	14,040.64	14,040.64
24532	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	3/20/2020	119.93	119.93
24533	TRI-COUNTY FIRE PROTECTION, INC. JC VEHICLE MAINTENANCE	3/20/2020	93.52	93.52

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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24534	US BANK CORPORATE PAYMENT SYSTEM	3/20/2020		
	A.L.L : JC FACILITY SUPPLIES		593.30	
	SAFWAY: ADVISORY COMMITTEE MEETING 1/30/2020		33.97	
	AMERICAN AIRLINES : SWANA ANNUAL CONFERENC		610.39	
	AMAZON : JC ORGANICS SUPPLIES		77.29	
	AMAZON.COM: SSTS BREAKROOM SUPPLIES		33.16	
	AMAZON: JC BREAKROOM SUPPLIES		360.92	
	AUTOMOTIVE WEAR : JC & SS SAFETY SUPPLIES		146.26	
	DELTA AIR : USCC COMPOST2020		30.00	
	DELTA AIR : COMPOST2020 CONFERENCE		30.00	
	DELTA AIR : COMPOST2020 CONFERENCE		30.00	
	SUBWAY: BOARD OF DIRECTORS MEETING		183.14	
	WALMART: BOARD OF DIRECTORS MEETING		46.30	
	SANTAFE: BOARD OF DIRECTORS MEETING		10.56	
	SMART & FINAL: BOARD OF DIRECTORS MEETING		63.95	
	CALPERS: 2020 LAW BOOK		83.12	
	PERFECT WATER TECH:CH FACILITY MAINTENANC		426.57	
	CONSTANT CONTACT : RR OUTREACH E- NEWSLETTE		108.00	
	COSTCO: ADM OFFICE SUPPLIES		81.13	
	COSTCO: ADMINISTRATION SUPPLIES		76.50	
	EXPERIAN:CREDIT CHECKS		49.95	
	COSTCO: EXECUTIVE COMMITTEE MEETING SNACKS		60.44	
	POLLOCO : EMPLOYEE ENGAGEMENT		69.06	
	FILTERWATER : CH WATER FILTERS		488.00	
	ATT.COM : MONTHLY INTERNET		86.46	
	FRED PRYOR SEMINARS: FRONT DESK SAFETY CONFERENCE		149.00	
	AMAZON : SS SAFETY SUPPLIES		209.72	
	HARBOR FREIGHT : JC SAFETY SUPPLIES		124.07	
	INDEED: OPS RECRUITMENTS		199.73	
	CENTRAL COAST TRUSS : JC FACILITY MAINTENANC		875.00	
	TWIN CITIES FAN : ELECTRICAL JUNCTION BOX		243.00	
	ATT.COM : JC INTERNET SERVICE		70.00	
	R&S SUPPLIES : JC ORGANICS CONSTRUCTION SUPPLIES		797.35	
	WESTIN PEACHTREE PLAZA : SWANAPALOOZA 202		237.63	
	HILTON CHARLESTON: COMPOST2020		748.54	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		358.71	
	AMAZON :OFFICE SUPPLY RETURN		(61.27)	
	MINETA SAN JOSE AIRPORT : COMPOST2020		90.00	
	POLLO LOCO: RECRUITMENT SERVICES		61.32	
	SWANA : WESTERN REGIONAL SYMPOSIUM		750.00	
	FISHWIFE: RR RETREAT - LUNCH		226.40	
	HOMEDEPOT:SHELVES FOR STORAGE CLOSET		114.67	
	SMART N FINAL: ADMINISTRATION SUPPLIES		59.02	
	HARBOR FREIGHT : SS SMALL TOOLS		26.62	
	TROOPERBAY : EIN CARB ID DECAL		20.46	
	USERWAY : WEBSITE WIDGET SUBSCRIPTION		10.00	
	HOME DEPOT:WASTE AUDIT SUPPLIES		35.84	
				9,124.28
24540	VALERIO VARELA JF	3/20/2020		
	ALL SITES EQUIPMENT MAINTENANCE		1,300.00	
				1,300.00
24541	VALLEY FABRICATION, INC	3/20/2020		
	SS FACILITY MAINTENANCE		443.93	
				443.93
24542	VEGETABLE GROWERS SUPPLY, INC.	3/20/2020		
	JC SAFETY SUPPLIES		1,052.75	
				1,052.75
24543	VISION RECYCLING INC	3/20/2020		
	ALL SS & JC GREENWASTE PROCESSING		85,119.13	
				85,119.13

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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24544	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	3/20/2020	358.00	358.00
24545	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION MONTHLY VEHICLE FUEL	3/20/2020	2,150.35	2,150.35
24546	ACE HARDWARE CORPORATION CH FACILITY MAINTENANCE	3/31/2020	17.32	17.32
24547	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING	3/31/2020	8,767.28 1,807.50 841.00	11,415.78
24548	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	3/31/2020	8,159.00	8,159.00
24549	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	3/31/2020	199.01	199.01
24550	ARAM AND TAVIT KARABETYAI JC EQUIPMENT MAINTENANCE	3/31/2020	205.74	205.74
24551	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	3/31/2020	135.00	135.00
24552	BAGLEY ENTERPRISES, INC JR FACILITY MAINTENANCE	3/31/2020	1,020.00	1,020.00
24553	BARTEL ASSOCIATES, LLC ACTUARIAL SERVICES - OPEB VALUATION	3/31/2020	5,800.00	5,800.00
24554	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	3/31/2020	807.52	807.52
24555	BECKS SHOES AND REPAIR ALL SITES SAFETY SUPPLIES	3/31/2020	610.02	610.02
24556	CALIFORNIA LIVE FLOORS, INC, SS ROLLING EQUIPMENT	3/31/2020	2,113.44	2,113.44
24557	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	3/31/2020	1,161.20	1,161.20
24558	COMCAST ADMIN INTERNET SERVICES	3/31/2020	285.94	285.94
24559	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	3/31/2020	1,323.00	1,323.00
24560	EDGES ELECTRICAL GROUP, LLC JC ORGANICS CONSTRUCTION	3/31/2020	19,166.10	19,166.10
24561	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	3/31/2020	2,750.00	2,750.00
24562	FERGUSON ENTERPRISES INC #795 CH MAINTENANCE SUPPLIES JC MAINTENANCE SUPPLIES	3/31/2020	119.17 535.33	654.50

Salinas Valley Solid Waste Authority
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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24563	FIRST ALARM ALL SITES SECURITY SERVICES	3/31/2020	273.25	273.25
24564	FULL STEAM STAFFING LLC JR & SS CONTRACT LABOR SSTS & JC CONTRACT LABOR	3/31/2020	3,134.15 188.16	3,322.31
24565	GEOLOGIC ASSOCIATES, INC. MONTHLY GROUNDWATER MONITORING SERVICES JC ENGINEERING SERVICES	3/31/2020	33,882.50 1,661.00	35,543.50
24566	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA TRAINING	3/31/2020	35.00	35.00
24567	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE JC ORGANICS EQUIPMENT MAINTENANCE	3/31/2020	11,598.75 1,564.48	13,163.23
24568	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES ALL SITES FACILITY MAINTENANCE JC SAFETY SUPPLIES	3/31/2020	294.05 206.56 57.30	557.91
24570	GONZALES TIRE & AUTO SUPPLY VEHICLE MAINTENANCE SUPPLIES	3/31/2020	127.66	127.66
24571	GRAINGER JC ORGANICS FACILITY MAINTENANCE JC SAFETY SUPPLIES	3/31/2020	1,811.37 98.88	1,910.25
24572	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES JC FACILITY MAINTENANCE	3/31/2020	1,566.88 233.20	1,800.08
24573	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	3/31/2020	7.69	7.69
24574	HOME DEPOT OFFICE SUPPLIES ALL SITES MAINTENANCE SUPPLIES JC SAFETY SUPPLIES JC & SS FACILITY MAINTENANCE	3/31/2020	32.74 1,672.13 66.38 440.46	2,211.71
24576	HYDROTURF, INC SS FACILITY MAINTENANCE	3/31/2020	28.25	28.25
24577	ICONIX WATERWORK (US) INC. CHLF FACILITY MAINTENANCE	3/31/2020	642.64	642.64
24578	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	3/31/2020	7,669.35	7,669.35
24579	JOAQUIN VASQUEZ SS FACILITY MAINTENANCE	3/31/2020	250.00	250.00
24580	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	3/31/2020	342.00	342.00

Salinas Valley Solid Waste Authority
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Check #	Name	Check Date	Amount	Check Total
24581	MAESTRO HEALTH- FSA SERVICE FEE	3/31/2020	150.00	150.00
24582	MANDY BROOKS DISPOSABLE GLOVES & BOOT OVERLAYS	3/31/2020	67.48	67.48
24583	MISSION LINEN SUPPLY ALL SITES UNIFORMS	3/31/2020	159.17	159.17
24584	MONTEREY BAY OFFICE PRODUCTS COPIER MAINTENANCE	3/31/2020	458.45	458.45
24585	MONTEREY COUNTY HEALTH DEPARTMENT SS PERMIT FEES	3/31/2020	2,564.00	2,564.00
24586	NORTH COUNTY RECREATION AND PARKS DISTRICT NORTH COUNTY REC. & PARK DIST. PROGR. DIRECTORY AD	3/31/2020	395.00	395.00
24587	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OPERATIONS ADMIN OFFICE SUPPLIES	3/31/2020	1,270.63 142.01	1,412.64
24588	ONE STOP AUTO CARE/V & S AUTO CARE, INC SS VEHICLE MAINTENANCE	3/31/2020	392.87	392.87
24589	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	3/31/2020	7,634.14	7,634.14
24590	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	3/31/2020	18,757.55	18,757.55
24591	PSTS, INC. JC ORGANICS SERVICES	3/31/2020	3,701.25	3,701.25
24592	QUINN COMPANY JR EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	3/31/2020	2,367.22 744.13	3,111.35
24593	ROBERT BIXBY ASSOCIATES, INC. SS EQUIPMENT MAINTENANCE	3/31/2020	402.80	402.80
24594	RONNIE G. REHN KEY DUPLICATION	3/31/2020	87.40	87.40
24595	SCS ENGINEERS AB1383 PROGRAM PLANNING JC GHG MONITORING	3/31/2020	7,741.88 6,750.00	14,491.88
24596	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	3/31/2020	240.00	240.00
24597	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	3/31/2020	19,571.75	19,571.75
24598	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	3/31/2020	119.93	119.93
24599	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	3/31/2020	1,327.12	1,327.12

Salinas Valley Solid Waste Authority
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<u>Check #</u>	<u>Name</u>	<u>Check Date</u>	<u>Amount</u>	<u>Check Total</u>
24600	VALERIO VARELA JF SS SCALEHOUSE WINDOW SETUP	3/31/2020	150.00	150.00
24601	VEGETABLE GROWERS SUPPLY, INC. SS SAFETY SUPPLIES	3/31/2020	187.67	187.67
24602	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	3/31/2020	114.03	114.03
24603	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION SERVICES	3/31/2020	1,950.00	1,950.00
24604	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	3/31/2020	73.50	73.50
24605	WESTERN TRAILER COMPANY SS ROLLING EQUIPMENT	3/31/2020	4,106.74	4,106.74
	Subtotal			<u>1,075,130.11</u>
	Payroll Disbursements			459,326.00
	Grand Total			<u>1,534,456.11</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

General Counsel

Date: May 7, 2020
From: C. Ray Hendricks, Finance and Administration Manager
Title: A Resolution Establishing the Investment Policy

RECOMMENDATION

Staff requests that the Executive Committee recommends adoption of the resolution to the Board.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

Investment returns have been slowly decreasing, due to lower returns available. Conservative practices should net the Authority modest returns.

DISCUSSION & ANALYSIS

The only change in the investment policy is the limit of the amount allowed by the Local Agency Investment Fund (LAIF). The limit is set by the state treasurer and was increased to \$75 million in the past year. The Investment Policy allows investment in all investment vehicles permitted by State law. However, in actual practice, the funds managed by the Treasurer have historically been invested in the Local Agency Investment Fund (LAIF). At the end of March 2020, LAIF was yielding 1.787%.

BACKGROUND

In order to properly handle the Authority's investments, the Board is asked to adopt the attached Investment Policy. California Government Code Section 53646(a) (2) states that the treasurer or chief fiscal officer of a local agency may render annually to the legislative body of the local agency an investment policy, which the legislative body shall consider at a public meeting. State law further requires the Treasurer or Chief Financial Officer to submit detailed information on all securities, investments, and monies of the Authority on a quarterly basis. The next report is due in August 2020.

ATTACHMENT(S)

1. Resolution
2. Investment Policy

RESOLUTION NO. 2020 -

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
ESTABLISHING THE INVESTMENT POLICY**

WHEREAS the legislative body of a local agency may invest surplus monies not required for the immediate necessities of the local agency in accordance with the provisions of California Government Code Sections 5921 and 53630 et seq.; and

WHEREAS the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern and has passed legislation to restrict permissible investments and promote oversight procedures; and

WHEREAS it is necessary to establish the policy and guidelines for the Authority to invest public funds in a manner which will provide a high level of safety and security of principal; and

WHEREAS the Finance Manager/Treasurer of Salinas Valley Solid Waste Authority shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the legislative body at a public meeting; and

WHEREAS the Authority's Investment Policy has been developed and presented to this Board on May 21, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Salinas Valley Solid Waste Authority that it does hereby adopt the attached Investment Policy, marked "Exhibit A," and authorizes and directs the Finance Manager/Treasurer to use said Policy in the investment of Authority funds.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at the regular meeting duly held on the 21st day of May 2020 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Robert Cullen, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

**SALINAS VALLEY SOLID WASTE AUTHORITY
INVESTMENT POLICY**

PURPOSE

The purpose of this document is to identify various policies and procedures that enhance opportunities for a prudent and systematic investment process and to organize and formalize investment-related activities. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived. The ultimate goal is to enhance the economic status of the Authority while protecting its invested cash.

The investment policies and practices of the Salinas Valley Solid Waste Authority are based on state law and prudent money management. All funds will be invested in accordance with the Authority's Investment Policy and the authority governing investments for local governments as set forth in the California Government Code, Sections 53601 through 53686. The provisions of relevant bond documents restrict the investments of bond proceeds.

OBJECTIVE

The Authority has a fiduciary responsibility to maximize the productive use of all the assets entrusted to its care and to invest and wisely and prudently manage those public funds. As such, the Authority shall strive to maintain the level of investment of all idle funds as near 100% as possible through daily and projected cash flow determinations, investing in those investment vehicles deemed prudent and allowable under current legislation of the State of California and the ordinances and resolutions of the Salinas Valley Solid Waste Authority.

SCOPE

It is intended that this policy cover all funds and investment activities of the Salinas Valley Solid Waste Authority. This investment policy applies to all Authority transactions involving the financial assets and related activity of all funds. Any additional funds that may be created from time to time shall also be administered with the provisions of this policy and comply with current State Government Code.

The Authority will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

AUTHORIZATION

The Board of Directors has delegated investment authority to the Finance Manager/Treasurer. This delegation is further authorized by Section 53600, et seq. of the Government Code of the State of California, which specifies the various permissible investment vehicles, collateralization levels, portfolio limits, and reporting requirements.

GUIDELINES

Government Code Section 53600.5 states: "When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, the primary objective of the trustee shall be to safeguard the principal of funds under its control. The secondary objective shall be to meet the liquidity needs of the depositor. The third objective shall be to achieve a return on the funds under its control."

Simply stated, *safety of principal* is the foremost objective, followed by *liquidity* and *return on investment* (known as yield). Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from market erosion or security defaults.

1. Government Code Section 53601 authorizes the following investment vehicles:

Permitted Investments/Deposits	Maximum Percentages of Portfolio	Maximum Maturity	Minimum Quality Requirements
U.S. Treasury Obligations	Unlimited	5 Years*	None
U.S. Agencies Obligations ^(g)	Unlimited	5 Years*	None
Non-Negotiable Certificates of Deposit	Unlimited	5 Years*	None
Negotiable Certificates of Deposit	30%	5 Years*	None
Bankers Acceptances	40% ^(b)	180 Days	None
Commercial Paper	25% ^(c)	270 Days	A-1/P-1/F-1
L.A.I.F.	\$75 Million ^(a)	N/A	None
CalTRUST Investment Pool ^(h)	Unlimited	N/A	None
Repurchase Agreements	Unlimited	1 Year	None
Reverse Repurchase Agreements	20%	92 Days	None
Mutual Funds and Money Market Mutual Funds	20%	N/A	Multiple ^(d,e)
Medium Term Notes ^(f)	30%	5 Years*	"A" rating

* Maximum term unless expressly authorized by Governing Body and within the prescribed time frame for said approval

- a) Limit set by LAIF Governing Board, not the Government Code.
- b) No more than 30 percent of the agency's money may be in Bankers' Acceptances of any one commercial bank.
- c) 10 percent of the outstanding commercial paper of any single corporate issuer.
- d) A mutual fund must receive the highest ranking by not less than two nationally recognized rating agencies or the fund must retain an investment advisor who is registered with the SEC (or exempt from registration), has assets under management in excess of \$500 million, and has at least five years of experience investing in instruments authorized by Government Code sections 53601 and 53635.

- e) A money market mutual fund must receive the highest ranking by not less than two nationally recognized statistical rating organizations or retain an investment advisor registered with the SEC or exempt from registration and who has not less than five years of experience investing in money market instruments with assets under management in excess of \$500 million.
- f) "Medium-term notes" are defined in Government Code Section 53601 as "all corporate and depository institution debt securities with a maximum remaining maturity of five years or less, issued by corporations organized and operating with the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S."
- g) Includes U.S. Government Sponsored Enterprise Obligations
- h) Investment Trust of California dba CalTRUST

2. Criteria for selecting investments, and the order of priority, are:

A. Safety

The safety and risk associated with an investment refers to the potential loss of principal, interest, or a combination of these amounts. Investments of the Salinas Valley Solid Waste Authority shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The Authority only invests in those instruments that are considered very safe.

B. Liquidity

This refers to the ability to "cash in" at any moment with a minimal chance of losing some portion of principal or interest. Liquidity is an important investment quality especially when the unexpected need for funds occurs. The Salinas Valley Solid Waste Authority investment portfolio will remain sufficiently liquid to enable the Authority to meet all operating requirements, which might be reasonably anticipated. It is the Authority's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars.

C. Yield

Yield is the potential dollar earnings an investment can provide, and sometimes is described as the rate of return. The Salinas Valley Solid Waste Authority investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the Authority's investment risk constraints and the cash flow characteristics of the portfolio.

- 3. An amount of money deemed sufficient to meet one payroll and two weeks claims shall be maintained in highly liquid investment vehicles such as the State Local Agency Investment Fund, or other similar investment instrument

4. The Authority will attempt to obtain the highest yield obtainable when selecting investments, provided that criteria for safety and liquidity are met. Ordinarily, through a positive yield curve, (i.e., longer term investment rates are higher than those of shorter maturities), the Authority attempts to ladder its maturities to meet anticipated cash maturities that carry a higher rate than is available in the extremely short market of 30 days or less.
5. Most investments are highly liquid, with the exception of certificates of deposit held by banks and savings and loans. Investments in Certificate of Deposit shall be fully insured or collateralized. When insurance is pledged, it shall be through the FDIC. Collateralization shall be in the amount of 110% of principal when government securities are pledged or 150% of principal when backed by first deeds of trust. Maturities are selected to anticipate cash needs, thereby obviating the need for forced liquidation.
6. When investing in Bankers Acceptances, Treasury Bills and Notes, Government Agency Securities and Commercial Paper, securities for these investments shall be conducted on a delivery-versus-payment basis. Securities are held by a third-party custodian designated by the Treasurer and evidenced by safekeeping receipts when such delivery directly to the Authority would be impractical.
7. With the exception of Treasury Notes and other government Agency Issues, the maturity of any given investment shall not exceed 1 year.
8. Bond Proceeds shall include any notes, bonds or other instruments issued on behalf of the Salinas Valley Solid Waste Authority for which the members of the Board of Directors serve as the governing body. Should the Salinas Valley Solid Waste Authority elect to issue bonds for any purpose, the Indenture of Trust shall be the governing document specifying allowable investments for the proceeds of the issue as prescribed by law.
9. Investment income shall be shared by all funds on a proportionate ratio of each funds balance to total pooled cash with investment income distributed accordingly on a quarterly basis.
10. Investments in any other vehicle like Repurchase and Reverse Repurchase Agreements shall not be authorized unless the investment is made through the pooled money portfolio of the Local Agency Investment Fund.
11. The Treasurer shall annually render to the Board of Directors for consideration at a public meeting, a statement of investment policy. The Treasurer will also render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter. The quarterly report shall include type of investment, issuer, date of maturity, par and dollar amount invested on all securities, investments and monies held by the Salinas Valley Solid Waste Authority. The report shall state compliance with the investment policy or manner in which the portfolio is not in compliance. It shall also include a statement denoting the ability to meet the Authority's expenditure requirement for the next six months or provide an explanation as to why sufficient money shall, or may, not be available.

12. Any State of California legislative action, that further restricts allowable maturities, investment type or percentage allocations, will be incorporated into the Salinas Valley Solid Waste Authority Investment Policy and supersede any and all previous language.
13. Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or that could impair their ability to make impartial decisions.

The basic premises underlying the Authority's investment philosophy are, and will continue to be, to safeguard principal, to meet the liquidity needs of the organization and to return an acceptable yield.

May 21, 2020



Report to the Board of Directors

Date: May 7, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the Sun Street Transfer Station Relocation Project

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**



Report to the Executive Committee

Date: May 7, 2020

From: Robert Cullen, President and 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. 5

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

Item No. 6

	May	Jun	Jul	Aug	Sep	Oct
A						
1	Minutes	Minutes	MEETINGS RECESS	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report
4	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)		June 30 Cash & Investments Report (EC)	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report
5	FY Investment Policy (EC)	Award School Assembly Program Agreement		Member Agencies Activities Report	Annual Franchise Haulers Performance Rpt	BD/EC Meetings Schedule
6	Marketing Agreement Amend No. 2 - AdManor	Award Litter Abatement Agreement to Hope Services (SSST)		2nd Qtr. Tonnage & Diversion Report	Board Policy Updates (EC)	2018-2019 SVR Annual Report
7	Purchase of Mechanics Truck	Amnd No. 1 Agreement w/ISM Solar		Recycling Recognition		Audit Report Previous FY (EC)
8	Update on Gloria/Iverson Rd. Project	Amnd. 1 Agreement w/GLA		Employee of the Year Recognition		<i>GM Evaluation (EC)</i>
9	Award the JCLF Well Drilling Contract	Award Litter Abatement Agreement to Social Vocational Services (So. Co.)		Annual Tonnage & Diversion Performance Report		
10	SSTS Relocation Project update (EC)	Social Media Campaign				
11	Update on the COS Notice of Withdrawal (EC)	Recycling Recognition				
12	<i>Real Property Negotiations</i>	Recycling Recognition				
13	<i>Threat to Public Services and/or Facilities</i>	Wally-Waste-Not Awards				
14		SSTS Relocation Project update (EC)				
15		Update on the COS Notice of Withdrawal (EC)				
16		<i>Real Property Negotiations</i>				
17		<i>Threat to Public Services and/or Facilities</i>				
18						

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

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