



Agenda
EXECUTIVE COMMITTEE
THURSDAY, September 3, 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

1. **[MINUTES OF AUGUST 6, 2020 MEETING](#)**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **[JULY 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 APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FISCAL YEAR 2020-21](#)**
 - A. Receive Report from Ray Hendricks, Finance and Administration Manager
 - B. Board Discussion
 - C. Public Comment
 - D. 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:

- 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- 007, located at 1120 Madison Lane, Salinas, California

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 a general public comment, or comment on a specific item on the agenda, you may do so in three ways:

- Submit your comment prior to the meeting commencing or during the meeting to the Clerk of the Board at comment@svswa.org. Comments should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e. Item No. 10).
- You may participate through ZOOM. Join by computer audio at: <https://us02web.zoom.us/j/86325505194?pwd=Uk5ET29uUEoyUVVrMXpDRE5yQTNYQT09>. When you are ready to make a public comment, please Raise your Hand.
- Participate by phone by dialing any of these numbers below:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 863 2550 5194#		Passcode: 305456
To Raise your Hand press *9		To Mute and Unmute yourself press *6

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 **Friday, August 28, 2020**. The Executive Committee will next meet in regular session on **Thursday, October 1, 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**

August 6, 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 and adjourned the meeting at 4:00 p.m. in honor of Mayor D. Joseph Gunter and Mayor Ralph Rubio.
President Cullen called the meeting to order at 4:01.

COMMITTEE MEMBERS PRESENT (Via Teleconference)

Robert Cullen President
Chris Lopez Alternate Vice President

ABSENT

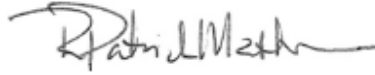
Gloria De La Rosa Vice President

STAFF MEMBERS PRESENT (At location)

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

(Via Teleconference)

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

ITEM NO. 1
Agenda Item

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

MEETING COMMENTS

(4:02) President Cullen announced the that all public comment will be taken via email at comment@svswa.org, encouraging all members from the public to submit their comments as soon as possible.

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:02) Resource Recover Manager Brooks provided an update on the Free Tire Amnesty event currently taking place at all the facilities through the end of August, with a second event to be hosted in October.

Finance and Administration Manager Hendricks indicated that the CalPERS annual preliminary rates came in at 4.7%. He indicated that this would create approximately \$200,000 in unfunded liability for the Authority that will be reflected in the 2021-22 fiscal year. Mr. Hendricks reported that the Health Insurance new rates were also released reflecting an increase of 9.3%. He indicated that the Authority budgets for a 10% increase, therefore the increases are within the budget. Regular insurance premiums due to COVID-19 rates will increased about 40%. He indicated he is optimistic that with the projected savings in the equipment maintenance budget due to the addition of the mechanic position will assist in balancing the budget.

Assist. General Manager/Operations Manager Zuñiga extended the offer of illegal Dumping vouchers for the disposal of garbage collected from the South County Arroyo Seco Green Bridge cleanup being organized.

COMMITTEE COMMENTS

(4:08) Alternate Vice President Lopez commented on the increase in hospitalizations related to COVID-19, encouraging everyone to do their part in the prevention of the spread of the virus. He

commented on the planning of the Green Bridge cleanup extending his gratitude for the public support. Alternate Vice President Lopez commented on the loss of Mayor Gunter and Mayor Rubio.

PUBLIC COMMENT

(4:11) President Cullen reminded the public to submit their comments to comments@svswa.org.

(4:12) None

CONSIDERATION ITEMS

(4:12) Alternate Vice President Lopez clarified a typo on the minutes.

1. Minutes of June 4, 2020 Meeting

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Lopez made a motion to approve the minutes as presented. President Cullen seconded the motion. The motion passed unanimously: 2-0.

2. May 2020 Claims and Financial Reports

(4:14) Finance and Administration Manager Hendricks provided a report on the Agency's finances, stating that projected revenues had been reached with expenditures being below the projected amount.

Committee Discussion: None

Public Comment: None

Committee Action: Alternate Vice President Lopez made a motion to forward to the Board recommending approval. President Cullen seconded the motion. The motion passed unanimously: 2-0.

3. June 2020 Claims and Financial Reports

(4:16) Finance and Administration Manager Hendricks provided a report on the Agency's finances, indicating revenue where consistent for fiscal year 2019-20 and is projecting there will be no more major expense suggesting a good surplus for the year.

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. President Cullen seconded the motion. The motion passed unanimously: 2-0.

4. June 2020 Quarterly Investment Report

(4:19) Finance and Administration Manager Hendricks provided a report on investments quarter end June 30, 2020. He detailed the return on investment percentages changes.

(4:20) 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: Alternate Vice President Lopez made a motion to forward to the Board recommending approval. President Cullen seconded the motion. The motion passed unanimously: 2-0.

5. Update on the Emergency Response Related to COVID-19

(4:22) General Manager/CAO Mathews commented on the article from *Waste Dive* called "How coronavirus is disrupting US waste and recycling" that was included in the agenda packet. He indicated there have been no work-related exposures. However, there had been outside work exposures and subsequently have been quarantined at home for 14 days affecting operations staffing levels. Mr. Mathews commended Resource Recovery staff and Administration staff for stepping in to assist operations.

Asst. General Manager/Operations Manager reported on the impacts of being short staffed due to potential exposures to COVID-19. He indicated that the customer trip counts at the Sun Street Transfer Station have been extremely high, as well as the South County facilities. He stated the Authority facilities have seen the most COVID-19 related staffing impacts in the month July, making it a challenging month.

Committee Discussion: The Committee discussed the report inquiring about the protocol when potential exposures are reported and the testing process. The Committee thanked Authority staff for their dedication.

Public Comment: None

Committee Action: None; Informational Only.

6. Update on the Sun Street Transfer Station Relocation Project

(4:38) General Manager/CAO Mathews reported that conversations have taken place with County of Monterey staff regarding the Rossi Road extension, as well as a few phone calls and an in-person meeting with the Business Development Manager and the local General Manager from Republic Services to review different options and scenarios. He indicated staff will continue to analyze the potential of the project and will report back to the Board of Directors.

(4:40) 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

7. 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

(4:42) President Cullen reported there is not much to report. General Manager/CAO reported that the South Valley City Managers have taken an active role to facilitate conversations as they are concerned with the potential rate impacts. He indicated that presentations have been made to provide information. Mr. Mathews indicated the City of Salinas City Manager requested a summary of the proposed Sun Street Transfer Station Relocation Project to be presented to the South County member agency City Managers.

Committee Discussion: None

Public Comment: Brian Frus, Senior Civil Engineer for the City of Salinas indicated he would convey the request from President Cullen to the City of Salinas staff.

Committee Action: President Cullen requested that the City of Salinas provide the conditions to rescind their One Year Notice of Intent to Withdraw that was submitted to the Board of Directors in November of 2018, as well as the final proposed governance structure.

FUTURE AGENDA ITEMS

8. Future Agenda Items – View Ahead Calendar

(4:52) The Committee discussed the view ahead.

CLOSED SESSION

(4:57) President Cullen indicated the following item would be discussed during closed session.

- 9. 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.

PUBLIC COMMENT

(4:57) President Cullen reminded the public to submit their comments to comments@svswa.org related to this item.

(4:58) None

(4:58) President Cullen adjourned the meeting to closed session.

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: September 03, 2020
From: C. Ray Hendricks, Finance and Administration Manager
Title: July 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of July 2020, operating revenues exceeded expenditures by \$972,451.

Revenues (Consolidated Statement of Revenues and Expenditures)

	July Budget	July Actual	Over/(Under)
Tipping Fees - Solid Waste	1,197,724	1,452,286	254,562
Tipping Fees - Diverted Materials	213,429	301,672	88,243
Total Revenue	1,788,816	2,143,456	354,640

Tipping fee revenues for July were \$254,562 or 21.3% over budgeted amounts. Diverted Material revenues for July were \$88,243 or 41.3% over budgeted amounts. July total revenue was 354,640 or 19.8% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of July 31, 2020 (8.33% of the fiscal year), year-to-date operating expenditures totaled \$1,171,005. This is 6.1% of the operating budget of \$19,137,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of July 2020, capital project expenditures totaled \$273,726. \$152,832 was for JR Postclosure maintenance. \$67,430 was for CH Postclosure Maintenance. \$46,538 was for LR Postclosure Maintenance. The report only shows budgets for CIPs approved with the operating budget. Carryover CIP Budgets are approved separately and included in the current agenda.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of July 2020 is attached for review and acceptance. July disbursements total \$2,295,989.45 of which \$708,066.88 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 July 2020.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
AON Risk Insurance Services West, Inc.	FY 2020-21 Insurance Premiums	\$612,424.40
Vision Recycling, Inc.	May Greenwaste Processing	\$124,331.74
Pacific Ag Rentals, LLC.	John Deere 8360R Tractor Purchase & Equipment Rental	\$123,723.89
California Dep. Of Tax & Fee Admin.	April - June BOE Fees	\$78,625.40
Mo. Co. Health Department	FY 2020-21 Annual Permit Fees	\$62,773.00

Cash Balances

The Authority's cash position decreased \$31,286.92 during July to \$31,578,479.66. This small decrease in cash position is due to invoices for both June and July being paid during the month. In addition, \$2.5 million in CIP and Post Closure Budgets as well as semi-annual debt service payments were transferred out of the operating funds. Cash available for operations is budgeted to be positive by the end of the year. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,881,304.92
State & Federal Grants	(238,172.55)
BNY - Bond 2014A Payment	2,069,062.50
BNY - Bond 2014B Payment	405,557.41

Funds Held in Trust:

Central Coast Media Recycling Coalition	72,773.74
Employee Unreimbursed Medical Claims	10,368.08

Committed by Board Policy:

AB939 Services	(20,845.93)
Undesignated Reserves	4,371,712.80
Designated for Capital Projects Reserve	4,459,671.56
Designated for Environmental Impairment Reserve	1,651,462.97
Designated for Operating Reserve	1,401,462.97
Expansion Fund (South Valley Revenues)	8,632,489.96

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,052,162.75
Lewis Road Post Closure	264,797.66
Jolon Road Post Closure	157,526.58
Capital Improvement Projects	7,028,511.82

Available for Operations:

(4,621,367.58)

Total

31,578,479.66

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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	13,700,000	1,452,286	1,452,286	10.6 %	12,247,714	0	12,247,714
Tipping Fees - Surcharge	1,267,200	156,297	156,297	12.3 %	1,110,903	0	1,110,903
Tipping Fees - Diverted Materials	2,680,200	301,672	301,672	11.3 %	2,378,528	0	2,378,528
AB939 Service Fee	2,815,000	227,750	227,750	8.1 %	2,587,250	0	2,587,250
Charges for Services	131,800	5,451	5,451	4.1 %	126,349	0	126,349
Sales of Materials	360,000	0	0	0.0 %	360,000	0	360,000
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	400,000	0	0	0.0 %	400,000	0	400,000
Grants/Contributions	0	0	0	0.0 %	0	0	0
Total Revenue	21,644,200	2,143,456	2,143,456	9.9 %	19,500,744	0	19,500,744
<u>Expense Summary</u>							
Executive Administration	470,000	28,508	28,508	6.1 %	441,492	93	441,399
Administrative Support	439,400	44,828	44,828	10.2 %	394,572	92,594	301,978
Human Resources Administration	224,400	11,407	11,407	5.1 %	212,993	8,923	204,070
Clerk of the Board	196,000	8,009	8,009	4.1 %	187,991	183	187,808
Finance Administration	781,100	70,750	70,750	9.1 %	710,350	3,026	707,325
Operations Administration	548,400	30,211	30,211	5.5 %	518,189	318	517,871
Resource Recovery	972,200	57,708	57,708	5.9 %	914,492	192	914,299
Marketing	75,600	3,088	3,088	4.1 %	72,512	0	72,512
Public Education	225,800	3,088	3,088	1.4 %	222,712	12,432	210,280
Household Hazardous Waste	837,200	31,316	31,316	3.7 %	805,884	355	805,529
C & D Diversion	447,200	0	0	0.0 %	447,200	0	447,200
Organics Diversion	1,465,500	13,390	13,390	0.9 %	1,452,110	545	1,451,566
Diversion Services	24,000	1,800	1,800	7.5 %	22,200	0	22,200
JR Transfer Station	634,600	44,575	44,575	7.0 %	590,025	239	589,786

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending July 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 Recycling Operations	165,100	9,167	9,167	5.6 %	155,933	33	155,900
SS Disposal Operations	1,114,000	222,443	222,443	20.0 %	891,557	2,876	888,681
SS Transfer Operations	1,276,000	71,174	71,174	5.6 %	1,204,826	71	1,204,755
SS Recycling Operations	790,500	37,842	37,842	4.8 %	752,658	65	752,592
JC Landfill Operations	3,113,200	305,733	305,733	9.8 %	2,807,467	235,567	2,571,900
JC Recycling Operations	434,700	29,009	29,009	6.7 %	405,691	33	405,658
Johnson Canyon ECS	311,500	6,054	6,054	1.9 %	305,446	0	305,446
Sun Street ECS	134,000	1,950	1,950	1.5 %	132,050	0	132,050
Debt Service - Interest	1,366,800	0	0	0.0 %	1,366,800	0	1,366,800
Debt Service - Principal	1,770,000	0	0	0.0 %	1,770,000	0	1,770,000
Closure Set-Aside	320,000	33,686	33,686	10.5 %	286,314	0	286,314
Cell Construction Set-Aside	1,000,000	105,270	105,270	10.5 %	894,730	0	894,730
Total Expense	19,137,200	1,171,005	1,171,005	6.1 %	17,966,195	357,544	17,608,651
Revenue Over/(Under) Expenses	2,507,000	972,451	972,451	38.8 %	1,534,549	(357,544)	1,892,093

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 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	0	0	0	0.0 %	0	0	0
131 9319 CH LFG System Improvements	0	0	0	0.0 %	0	0	0
131 9321 CH Postclosure Maintenance	560,000	67,430	67,430	12.0 %	492,570	0	492,570
Total Fund 131 - Crazy Horse Closure Fund	560,000	67,430	67,430	12.0 %	492,570	0	492,570
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	0	0	0	0.0 %	0	0	0
141 9403 LR Postclosure Maintenance	235,000	46,538	46,538	19.8 %	188,462	0	188,462
Total Fund 141 - Lewis Road Closure Fund	235,000	46,538	46,538	19.8 %	188,462	0	188,462
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	152,832	152,832	58.8 %	107,168	0	107,168
Total Fund 161 - Jolon Road Closure Fund	260,000	152,832	152,832	58.8 %	107,168	0	107,168
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
180 9806 Long Range Financial Model	0	0	0	0.0 %	0	0	0
180 9807 GOE Autoclave Final Project	0	0	0	0.0 %	0	0	0
Total Fund 180 - Expansion Fund	0	0	0	0.0 %	0	0	0
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	0	0	0	0.0 %	0	0	0
211 9217 Micro Grants for Mattress Collection	0	0	0	0.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	0	0	0	0.0 %	0	0	0
211 9247 Cal Recycle - CCPP	0	0	0	0.0 %	0	0	0
211 9253 Cal Recycle - 2017-18 CCPP	0	0	0	0.0 %	0	0	0
211 9256 Cal Recycle - 2018-19 CCPP	0	740	740	0.0 %	(740)	0	(740)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending July 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9257 Cal Recycle - 2019-20 CCPP	0	0	0	0.0 %	0	0	0
Total Fund 211 - Grants	0	740	740	0.0 %	(740)	0	(740)
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	0	0	0	0.0 %	0	0	0
216 9804 Long Range Facility Needs EIR	0	0	0	0.0 %	0	0	0
Total Fund 216 - Reimbursement Fund	0	0	0	0.0 %	0	0	0
Fund 800 - Capital Improvement Projects Fu							
800 9104 Organics System Expansion Study	0	0	0	0.0 %	0	0	0
800 9105 Concrete Grinding	25,000	0	0	0.0 %	25,000	0	25,000
800 9106 Waste Composition Study	0	0	0	0.0 %	0	0	0
800 9107 Scale House Software Upgrade	0	0	0	0.0 %	0	0	0
800 9108 Emergency Generators	0	0	0	0.0 %	0	0	0
800 9214 Organics Program 2016-17	200,000	3,726	3,726	1.9 %	196,274	22,469	173,805
800 9501 JC LFG System Improvements	100,000	14	14	0.0 %	99,986	0	99,986
800 9506 JC Litter Control Barrier	0	2,444	2,444	0.0 %	(2,444)	0	(2,444)
800 9507 JC Corrective Action	0	0	0	0.0 %	0	0	0
800 9526 JC Equipment Replacement	800,000	0	0	0.0 %	800,000	0	800,000
800 9527 JC Module Engineering and Constr	0	0	0	0.0 %	0	0	0
800 9528 JC Roadway Improvements	0	0	0	0.0 %	0	0	0
800 9601 JR Transfer Station Improvements	0	0	0	0.0 %	0	0	0
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	0	0	0	0.0 %	0	0	0
800 9701 SSTS Equipment Replacement	200,000	0	0	0.0 %	200,000	0	200,000
800 9703 SSTS Improvements	0	0	0	0.0 %	0	0	0
Total Fund 800 - Capital Improvement Proje	1,445,000	6,185	6,185	0.4 %	1,438,815	22,469	1,416,346
Total CIP Expenditures	2,500,000	273,726	273,726	10.9 %	2,226,274	22,469	2,203,805

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25144	MONTEREY COUNTY HEALTH DEPARTMENT ANNUAL COUNTY PERMITS	7/1/2020	62,773.00	62,773.00
25145	**VOID**	7/1/2020	-	-
25146	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	7/8/2020	16,769.00	16,769.00
25147	ASBURY ENVIRONMENTAL SERVICES ABOP DISPOSAL	7/8/2020	55.00	55.00
25148	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SERVER ROOM AC UNIT SERVICE	7/8/2020	350.00	350.00
25149	AT&T SERVICES INC HHW TELEPHONE SERVICES	7/8/2020	400.95	400.95
25150	BECKS SHOES AND REPAIR SS SAFETY SUPPLIES	7/8/2020	195.01	195.01
25151	CA TOWING INC SS VEHICLE MAINTENANCE	7/8/2020	300.00	300.00
25152	CESAR ZUÑIGA SAFETY PROGRAM	7/8/2020	847.60	847.60
25153	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	7/8/2020	1,547.17	1,547.17
25154	CORE & MAIN LP CH FACILITY MAINTENANCE	7/8/2020	1,054.07	1,054.07
25155	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	7/8/2020	65.68	65.68
25156	EDUARDO ARROYO SS FACILITY MAINTENANCE	7/8/2020	16,300.00	16,300.00
25157	EITOKU COMPANY, INC HHW SHARPS COLLECTION	7/8/2020	152.99	152.99
25158	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	7/8/2020	5,546.16	5,546.16
25159	F.A.S.T. SERVICES INTERPRETING SERVICES	7/8/2020	180.00	180.00
25160	FERGUSON ENTERPRISES INC #795 SS EQUIPMENT MAINTENANCE	7/8/2020	172.45	172.45
25161	FRESNO OXYGEN JC VEHICLE MAINTENANCE	7/8/2020	7,557.38	7,557.38
25162	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	7/8/2020	6,492.29	6,492.29
25163	GEMINI FOREST PRODUCTS, INC. JC LITTER FENCE	7/8/2020	19,031.25	19,031.25
25164	GONZALES ACE HARDWARE JC ORGANICS SUPPLIES	7/8/2020	29.12	29.12
25165	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	7/8/2020	45.06	45.06

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25166	INTERNATIONAL ASSOCIATION OF RETIRED FIREFIGHTERS FIREFIGHTERS YEARBOOK: SPONSORSHIP	7/8/2020	130.00	130.00
25167	JULIO GIL JC FACILITY MAINTENANCE	7/8/2020	367.03	367.03
25168	MALLORY CO. INC HHW SAFETY SUPPLIES	7/8/2020	229.69	229.69
25169	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	7/8/2020	660.97	660.97
25170	MISSION LINEN SUPPLY JC & ORGANICS UNIFORMS SS UNIFORMS	7/8/2020	130.20 65.87	196.07
25171	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	7/8/2020	255.15	255.15
25172	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC & SS VEHICLE MAINTENANCE	7/8/2020	1,803.10	1,803.10
25173	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	7/8/2020	738.00	738.00
25174	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION DOT PHYSICAL PRE-EMPLOYMENT PHYSICAL	7/8/2020	130.00 75.00	205.00
25175	QUINN COMPANY JC EQUIPMENT MAINTENANCE	7/8/2020	516.17	516.17
25176	SALINAS NATIONAL LITTLE LEAGUE EVENT SPONSORSHIP	7/8/2020	400.00	400.00
25177	SCOTT JOHNSON JC EQUIPMENT MAINTENANCE	7/8/2020	262.09	262.09
25178	SCS ENGINEERS AB1383 PROGRAM PLANNING	7/8/2020	14,871.48	14,871.48
25179	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	7/8/2020	13,490.00	13,490.00
25180	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE JC & JR VEHICLE MAINTENANCE	7/8/2020	5,707.30 355.69	6,062.99
25181	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITE EQUIPMENT & VEHICLE FUEL	7/8/2020	10,190.40	10,190.40
25182	VALERIO VARELA JF ALL SITES EQUIPMENT MAINTENANCE	7/8/2020	2,150.00	2,150.00
25183	VALLEY FABRICATION, INC. SS & JC FACILITY & EQUIPMENT MAINTENANCE	7/8/2020	1,449.48	1,449.48
25184	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	7/8/2020	124.28	124.28
25185	CALPELRA CALPELRA ANNUAL TRAINING CONFERENCE	7/8/2020	370.00	370.00
25186	GONZALES ACE HARDWARE JC ORGANICS FACILITY MAINTENANCE	7/8/2020	56.28	56.28

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25187	GRAINGER CH FACILITY MAINTENANCE	7/8/2020	278.60	278.60
25188	MISSION LINEN SUPPLY JR UNIFORMS	7/8/2020	43.11	43.11
25189	STATE COMPENSATION INSURANCE FUND INSURANCE - WORKERS COMPENSATION	7/8/2020	5,416.79	5,416.79
25190	TYLER TECHNOLOGIES, INC. - INCODE DIVISION TYLER ANNUAL MAINTENANCE	7/8/2020	21,343.30	21,343.30
25191	A & G PUMPING, INC ALL SITES PORTABLE TOILETS	7/16/2020	446.88	446.88
25192	ACME CAR WASH OPS ADM VEHICLE MAINTENANCE	7/16/2020	675.00	675.00
25193	AGRI-FRAME, INC JC FACILITY MAINTENANCE JC VEHICLE MAINTENANCE	7/16/2020	1,405.49 31.91	1,437.40
25194	BLUE RIDGE SERVICES, INC. ALL SITES SURVEYING SERVICES	7/16/2020	402.50	402.50
25195	CITY OF GONZALES JC WATER SERVICES	7/16/2020	111.62	111.62
25196	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE	7/16/2020	256.60	256.60
25197	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	7/16/2020	4,556.38	4,556.38
25198	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	7/16/2020	25,870.40	25,870.40
25199	ENVIRONMENTAL SERVICE PRODUCTS LLC. JC ENVIRONMENTAL SUPPLIES	7/16/2020	9,120.00	9,120.00
25200	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	7/16/2020	7,256.99	7,256.99
25201	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE MAINTENANCE	7/16/2020	355.73	355.73
25202	GONZALES ACE HARDWARE ORGANICS PAD CONSTRUCTION	7/16/2020	23.31	23.31
25203	GRAINGER ORGANICS PAD CONSTRUCTION	7/16/2020	812.66	812.66
25204	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	7/16/2020	1,586.40	1,586.40
25205	GUARDIAN SAFETY AND SUPPLY, LLC SS SAFETY SUPPLIES	7/16/2020	862.95	862.95
25206	GUERITO SS & JC PORTABLE TOILETS	7/16/2020	1,028.00	1,028.00
25207	HERC RENTALS INC. JC ORGANICS CONSTRUCTION	7/16/2020	810.48	810.48
25208	HOPE SERVICES SSTS LITTER ABATEMENT	7/16/2020	12,320.36	12,320.36

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25209	LINDA VASQUEZ TUITION REIMBURSEMENT	7/16/2020	95.00	95.00
25210	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS WATER SEWER	7/16/2020	2,308.62	2,308.62
25211	OFFICE DEPOT ADMIN OFFICE SUPPLIES	7/16/2020	811.22	811.22
25212	PACIFIC AG RENTALS, LLC JC ORGANICS EQUIPMENT RENTAL	7/16/2020	12,173.78	12,173.78
25213	PACIFIC AG RENTALS, LLC JOHN DEERE 8360R PURCHASE	7/16/2020	107,750.00	107,750.00
25214	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL ALL SITES ELECTRICAL SERVICES	7/16/2020	6,758.34 8,707.09	15,465.43
25215	PROBUILD COMPANY LLC JC ORGANICS CONSTRUCTION SS FACILITY MAINTENANCE	7/16/2020	741.81 609.43	1,351.24
25216	RAMON N VALLEJO DOJ LIVE SCANS	7/16/2020	245.00	245.00
25217	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	7/16/2020	154.15	154.15
25218	SAFE HEARING AMERICA, INC ALL SITES AUDIOMETRIC TESTING	7/16/2020	1,353.40	1,353.40
25219	SCOTT JOHNSON SS VEHICLE MAINTENANCE	7/16/2020	3,134.09	3,134.09
25220	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES	7/16/2020	5,920.00	5,920.00
25221	SHARPS SOLUTIONS, LLC SS HHW HAULING & DISPOSAL	7/16/2020	160.00	160.00
25222	SKINNER EQUIPMENT REPAIR, INC. JC & JR EQUIPMENT MAINTENANCE	7/16/2020	4,516.53	4,516.53
25223	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP SS & JR EQUIPMENT FUEL	7/16/2020	870.88	870.88
25224	SPRINT NEXTEL ALL SITES CELL PHONES	7/16/2020	328.90	328.90
25225	TELCO BUSINESS SOLUTIONS SQL SERVER SOFTWARE UPGRADE	7/16/2020	8,659.00	8,659.00
25226	VALERIO VARELA JR ALL SITES EQUIPMENT MAINTENANCE & SUPPLIES	7/16/2020	2,450.00	2,450.00
25227	VALLEY FABRICATION, INC. JC EQUIPMENT MAINTENANCE	7/16/2020	577.48	577.48
25228	VISION RECYCLING INC ALL SS & JC GREENWASTE PROCESSING	7/16/2020	22,526.29	22,526.29
25229	W&W MARKETING GROUP, INC. OFFICE STAFF LOGO WEAR	7/16/2020	1,520.72	1,520.72

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25230	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	7/16/2020	5,198.08	5,198.08
25231	AON RISK INSURANCE SERVICES WEST, INC . INSURANCE - AUTO INSURANCE - CRIME INSURANCE - EARTHQUAKE INSURANCE - ENVIRONMENTAL IMPAIRMENT INSURANCE - GENERAL LIABILITY INSURANCE - INLAND MARINE INSURANCE - PROPERTY INSURANCE - PUBLIC OFFICIALS	7/16/2020	109,470.00 5,792.00 14,500.00 63,265.40 134,590.51 53,045.00 57,200.50 20,633.00	458,496.41
25232	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC SERVER ROOM AC UNIT SERVICE	7/16/2020	37.00	37.00
25233	BRENDON OSMER JCLF EQUIPMENT MAINTENANCE	7/16/2020	2,800.00	2,800.00
25234	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	7/16/2020	88.44	88.44
25235	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	7/16/2020	1,695.07	1,695.07
25236	FIRST ALARM ALL SITES SECURITY SERVICES	7/16/2020	1,808.70	1,808.70
25237	FRESNO OXYGEN JC VEHICLE MAINTENANCE	7/16/2020	208.61	208.61
25238	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR EQUIPMENT MAINTENANCE	7/16/2020	2,136.69	2,136.69
25239	GONZALES ACE HARDWARE JC & ORGANICS FACILITY SUPPLIES JC VEHICLE MAINTENANCE	7/16/2020	121.67 86.63	208.30
25240	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	7/16/2020	233.01	233.01
25241	HENLEY PACIFIC SF, LLC JC VEHICLE MAINTENANCE	7/16/2020	200.56	200.56
25242	MAESTRO HEALTH FSA SERVICE FEES	7/16/2020	150.00	150.00
25243	MISSION LINEN SUPPLY ALL SITES UNIFORMS	7/16/2020	181.29	181.29
25244	OFFICE DEPOT ADM OFFICE SUPPLIES	7/16/2020	72.53	72.53
25245	ONHOLD EXPERIENCE TELEPHONE HOLD SERVICES	7/16/2020	207.00	207.00
25246	PRICILLIA RODRIGUEZ SS HAULING SERVICES	7/16/2020	4,336.09	4,336.09
25247	QUINN COMPANY SS & JC EQUIPMENT MAINTENANCE	7/16/2020	587.78	587.78
25248	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH	7/16/2020	78.25	78.25

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25249	SALINAS NEWSPAPERS, INC ADM NEWSPAPER SUBSCRIPTION	7/16/2020	158.19	158.19
25250	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP PM	7/16/2020	388.00	388.00
25251	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP JC	7/16/2020	253.00	253.00
25252	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP CZ	7/16/2020	253.00	253.00
25253	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	7/16/2020	6,610.08	6,610.08
25254	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	7/16/2020	245.35	245.35
25255	ADMANOR, INC CCRMC - MEDIA CAMPAIGN SVR MARKETING/BRANDING	7/23/2020	17,367.33 7,613.74	24,981.07
25256	AGRI-FRAME, INC SS FACILITY MAINTENANCE	7/23/2020	3,791.61	3,791.61
25257	AMCON ENVIRONMENTAL, INC ALL SITES FACILITY SUPPLIES	7/23/2020	20,747.69	20,747.69
25258	AON RISK INSURANCE SERVICES WEST, INC . COMMERCIAL PROPERTY INSURANCE	7/23/2020	56.00	56.00
25259	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	7/23/2020	350.00	350.00
25260	AUTOMATION DIRECT JC ORGANICS CONSTRUCTION SUPPLIES	7/23/2020	272.58	272.58
25261	AUTOZONE LLC. ALL SITE VEHICLE MAINTENANCE SUPPLIES	7/23/2020	1,819.65	1,819.65
25262	BECKS SHOES AND REPAIR ALL SITES SAFETY SUPPLIES	7/23/2020	855.01	855.01
25263	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	7/23/2020	550.00	550.00
25264	CALIFORNIA WATER SERVICE SS WATER SERVICE	7/23/2020	1,219.76	1,219.76
25265	CALIFORNIA WATER SERVICE SSTS WATER SERVICES	7/23/2020	198.49	198.49
25266	CSC OF SALINAS/YUMA SS VEHICLE MAINTENANCE	7/23/2020	128.86	128.86
25267	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	7/23/2020	2,193.96	2,193.96
25268	DATAFLOW BUSINESS SYSTEMS INC. PRINTER NETWORK SUPPORT	7/23/2020	12.02	12.02
25269	DIVERSION STRATEGIES LLC. ORGANICS COMPOSTING AND TECHNICAL ASSISTANCE	7/23/2020	12,891.55	12,891.55
25270	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE MAINTENANCE	7/23/2020	5,238.98	5,238.98

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25271	GONZALES ACE HARDWARE JC CONCRETE SUPPLIES	7/23/2020	188.01	188.01
25272	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	7/23/2020	21.85	21.85
25273	GREEN MOUNTAIN TECHNOLOGIES, INC. ORGANICS COMPOSTING AND TECHNICAL ASSISTANCE	7/23/2020	8,659.00	8,659.00
25274	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC ORGANICS CONSTRUCTION SUPPLIES	7/23/2020	73.03	73.03
25275	LIEBERT CASSIDY WHITMORE WEBINAR REGISTRATION	7/23/2020	75.00	75.00
25276	MALLORY CO. INC HHW SAFETY SUPPLIES	7/23/2020	99.82	99.82
25277	MISSION LINEN SUPPLY JC UNIFORMS	7/23/2020	50.00	50.00
25278	NANCY DEMING SCHOOLS CONFERENCE SPONSORSHIP	7/23/2020	150.00	150.00
25279	PACIFIC CREST ENGINEERING INC JC ENGINEERING SERVICES	7/23/2020	1,327.50	1,327.50
25280	PURE WATER BOTTLING ALL SITES WATER SERVICE	7/23/2020	485.95	485.95
25281	ROSSI BROS TIRE & AUTO SERVICE JC & JR VEHICLE MAINTENANCE	7/23/2020	392.89	392.89
25282	SCS ENGINEERS AB1383 PROGRAM PLANNING	7/23/2020	14,251.50	14,251.50
25283	SKINNER EQUIPMENT REPAIR, INC. JC & JR VEHICLE MAINTENANCE	7/23/2020	1,671.20	1,671.20
25284	SOLUNA OUTREACH SOLUTIONS LLC OUTREACH & ED: ESL CLASSES	7/23/2020	2,800.00	2,800.00
25285	STERICYCLE, INC MAY HHW DISPOSAL SUPPLIES	7/23/2020	4,012.00	4,012.00
25286	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	7/23/2020	8,546.12	8,546.12
25287	VISION RECYCLING INC MONTHLY ORGANICS PROCESSING	7/23/2020	101,805.45	101,805.45
25288	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICES	7/23/2020	144.00	144.00
25289	AON RISK INSURANCE SERVICES WEST, INC . INSURANCE - PROPERTY	7/23/2020	56,787.50	56,787.50
25290	AUTOZONE LLC. JR EQUIPMENT MAINTENANCE	7/23/2020	149.46	149.46
25291	BAGLEY ENTERPRISES, INC SS & JR FACILITY MAINTENANCE	7/23/2020	1,020.00	1,020.00
25292	BECKS SHOES AND REPAIR JC & HHW SAFETY SUPPLIES	7/23/2020	415.01	415.01

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25293	BIOENERGY ASSOCIATION OF CALIFORNIA ANNUAL MEMBERSHIP	7/23/2020	2,750.00	2,750.00
25294	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRRA BRONZE LEVEL SPONSORSHIP	7/23/2020	2,500.00	2,500.00
25295	CITY OF GONZALES MONTHLY HOSTING FEE	7/23/2020	20,833.33	20,833.33
25296	CLARK PEST CONTROL, INC ADM PEST CONTROL	7/23/2020	93.00	93.00
25297	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	7/23/2020	745.76	745.76
25298	COASTLINE MARKETING GROUP, INC. WEBSITE HOSTING	7/23/2020	588.00	588.00
25299	CSC OF SALINAS/YUMA JC & SS VEHICLE MAINTENANCE	7/23/2020	299.44	299.44
25300	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	7/23/2020	1,795.53	1,795.53
25301	FERGUSON ENTERPRISES INC #795 CH FACILITY MAINTENANCE	7/23/2020	411.35	411.35
25302	FIRST ALARM ALL SITES SECURITY SERVICES	7/23/2020	2,467.23	2,467.23
25303	FRESNO OXYGEN JC VEHICLE MAINTENANCE	7/23/2020	1,205.70	1,205.70
25304	FULL STEAM STAFFING LLC JC & SS CONTRACT LABOR	7/23/2020	8,906.45	8,906.45
25305	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA - GAAFR AND TRAINING	7/23/2020	135.00	135.00
25306	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC VEHICLE MAINTENANCE SS EQUIPMENT MAINTENANCE	7/23/2020	1,635.51 856.17	2,491.68
25307	GONZALES ACE HARDWARE JC & ORGANICS FACILITY MAINTENANCE	7/23/2020	244.42	244.42
25308	GRAINGER JC FACILITY MAINTENANCE	7/23/2020	240.40	240.40
25309	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	7/23/2020	305.12	305.12
25310	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS VEHICLE MAINTENANCE	7/23/2020	69.32	69.32
25311	HERC RENTALS INC. SS EQUIPMENT MAINTENANCE	7/23/2020	1,849.80	1,849.80
25312	JULIO GIL JR FACILITY SUPPLIES	7/23/2020	349.60	349.60
25313	KING CITY HARDWARE INC. JR FACILITY SUPPLIES	7/23/2020	48.46	48.46
25314	MISSION LINEN SUPPLY ALL SITES UNIFORMS	7/23/2020	309.46	309.46

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25315	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	7/23/2020	9,212.00	9,212.00
25316	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	7/23/2020	927.87	927.87
25317	ONE STOP AUTO CARE/V & S AUTO CARE, INC HHW VEHICLE MAINTENANCE	7/23/2020	50.88	50.88
25318	QUINN COMPANY JC & SS EQUIPMENT MAINTENANCE JR EQUIPMENT MAINTENANCE	7/23/2020	5,266.76 44.14	5,310.90
25319	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP OG	7/23/2020	253.00	253.00
25320	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL	7/23/2020	10,808.21	10,808.21
25321	VALERIO VARELA JF JC EQUIPMENT & VEHICLE MAINTENANCE	7/23/2020	700.00	700.00
25322	VALLEY FABRICATION, INC. ALL SITES EQUIPMENT MAINTENANCE	7/23/2020	185.06	185.06
25323	AT&T SERVICES INC ADMIN TELEPHONE SERVICES	7/30/2020	371.86	371.86
25324	EDUARDO ARROYO JC ORGANICS CONSTRUCTION SUPPLIES	7/30/2020	7,500.00	7,500.00
25325	GLOBAL EQUIPMENT COMPANY INC. SS FACILITY MAINTENANCE	7/30/2020	554.77	554.77
25326	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE SS EQUIPMENT MAINTENANCE	7/30/2020	230.48 3,926.36	4,156.84
25327	GONZALES ACE HARDWARE JC CONCRETE SUPPLIES	7/30/2020	77.36	77.36
25328	LIEBERT CASSIDY WHITMORE HR LEGAL SERVICES	7/30/2020	174.00	174.00
25329	PROBUILD COMPANY LLC JC ORGANICS CONSTRUCTION	7/30/2020	328.47	328.47
25330	STERICYCLE, INC NOV. HHW DISPOSAL & DISPOSAL SUPPLIES	7/30/2020	11,330.08	11,330.08
25331	AMERICAN SUPPLY CO. ADM JANITORIAL SUPPLIES	7/30/2020	147.87	147.87
25332	AON RISK INSURANCE SERVICES WEST, INC . INSURANCE - CYBER LIABILITY INSURANCE - EXCESS LIABILITY	7/30/2020	8,289.49 88,795.00	97,084.49
25333	AT&T SERVICES INC JC TELEPHONE SERVICES	7/30/2020	212.68	212.68
25334	BC LABORATORIES, INC JC WATER ANALYSIS LR WATER ANALYSIS	7/30/2020	771.20 732.06	1,503.26
25335	BRYAN EQUIPMENT JC FACILITY MAINTENANCE	7/30/2020	102.19	102.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2020 to 7/31/2020

Check #	Name	Check Date	Amount	Check Total
25336	CALIFORNIA RESOURCE RECOVERY ASSOCIATION CRRA REGISTRATIONS	7/30/2020	740.00	740.00
25337	COMCAST ADM INTERNET SERVICES	7/30/2020	285.94	285.94
25338	CONCERN: EMPLOYEE ASSISTANCE PROGRAM ANNUAL FEES	7/30/2020	4,100.00	4,100.00
25339	CONTAINER STOP INC. JC FACILITY SUPPLIES	7/30/2020	6,100.00	6,100.00
25340	CSC OF SALINAS/YUMA JRTS EQUIPMENT MAINTENANCE	7/30/2020	173.92	173.92
25341	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	7/30/2020	3,100.00	3,100.00
25342	FEDEX OPS ADM OVERNIGHT SHIPMENTS	7/30/2020	26.15	26.15
25343	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	7/30/2020	6,710.48	6,710.48
25344	GOLDEN STATE TRUCK & TRAILER REPAIR SS VEHICLE & EQUIPMENT MAINTENANCE	7/30/2020	6,651.19	6,651.19
25345	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE SUPPLIES	7/30/2020	231.04	231.04
25346	GRAINGER SS VEHICLE MAINTENANCE	7/30/2020	223.45	223.45
25347	GUERITO SS & JC PORTABLE TOILETS	7/30/2020	1,028.00	1,028.00
25348	HRN PERFORMANCE SOLUTIONS EMPLOYEE EVALUATION SOFTWARE	7/30/2020	1,276.00	1,276.00
25349	MANUEL PEREA TRUCKING, INC. JC EQUIPMENT HAULING	7/30/2020	450.00	450.00
25350	MICHAEL MANSFIELD JC FUEL PURCHASE REIMBURSEMENT	7/30/2020	45.00	45.00
25351	MISSION LINEN SUPPLY SS UNIFORMS	7/30/2020	76.72	76.72
25352	NEW PIG CORPORATION SS FACILITY MAINTENANCE	7/30/2020	1,576.94	1,576.94
25353	PACIFIC AG RENTALS, LLC JC ORGANICS EQUIPMENT RENTAL	7/30/2020	3,800.11	3,800.11
25354	PRICILLIA RODRIGUEZ SS HAULING SERVICES	7/30/2020	12,981.21	12,981.21
25355	QUINN COMPANY EQUIPMENT PARTS RETURN SS & JC EQUIPMENT MAINTENANCE	7/30/2020	(43.70) 3,624.46	3,580.76
25356	RONNIE G. REHN ADM EQUIPMENT MAINTENANCE SUPPLIES	7/30/2020	149.46	149.46
25357	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JC BIODIESEL FUEL	7/30/2020	5,811.47	5,811.47

Salinas Valley Solid Waste Authority
Checks Issued Report for 7/1/2020 to 7/31/2020

Check #	Name	Check Date	Amount	Check Total
25358	TRI-COUNTY FIRE PROTECTION, INC. SS VEHICLE MAINTENANCE	7/30/2020	35.50	35.50
25359	VALERIO VARELA JR ALL SITES EQUIPMENT MAINTENANCE	7/30/2020	1,450.00	1,450.00
25360	VALLEY FABRICATION, INC. JC & JR DEPT SUPPLIES	7/30/2020	305.46	305.46
25361	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	7/30/2020	114.03	114.03
25362	WEST COAST RUBBER RECYCLING, INC JR TIRE DIVERSION SERVICES	7/30/2020	1,800.00	1,800.00
21-00021-DFT	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION QUARTERLY BOE PAYMENT	7/24/2020	78,625.40	78,625.40
	Subtotal			<u>1,587,922.57</u>
	Payroll Disbursements			708,066.88
	Grand Total			<u>2,295,989.45</u>



Report to the Executive Committee

ITEM NO. 3

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

General Counsel

Date: September 3, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2020-21

RECOMMENDATION

Staff encourages the Executive Committee to recommend Board approval of this item. This will ensure grants and capital improvement projects are properly budgeted.

STRATEGIC PLAN RELATIONSHIP

The recommended action is routine in nature.

FISCAL IMPACT

The Operating Budget for FY 2020-21 included \$2,500,000 assigned to Post Closure and Capital Improvement Projects from the expected operating surplus.

The Operating Budget includes \$5 per ton landfilled to be set aside for future module construction. The amount set aside from landfill disposal tipping fees in FY 2019-20 was \$1,124,901.51 and is included in the CIP adjustments for FY 2020-21.

The supplemental CIP appropriations of \$500,000 will be funded from FY 2019-20 operating budgeted surplus (prior to surplus allocation in November).

DISCUSSION & ANALYSIS

The proposed budget adjustments are necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. The Board approved new appropriations to the CIP budget on March 26, 2020 as part of the FY 2020-21 operating budget.

The attached Capital Improvements Projects Budget worksheet summarizes all of the appropriations involved in the CIP Budget and provides a CIP budget total. Following is a description of the various columns.

- FY 2019-20 remaining balance is the remaining CIP funds on June 30, 2020 that is being carried over to FY 2020-21 per the Authority's financial policies.
- Approved in FY 2020-21 Budget is the budget approved by the Board as part of the FY 2020-21 operating budget on March 26, 2020.

- Adjustments using FY 2019-20 operating surplus are requested to the budget, as discussed below.

Fund 800 - Capital Improvement Projects Fund

800	9509	JC Groundwater Well	250,000.00
800	9527	JC Module Engineering and Construction	1,124,901.51
800	9601	JR Transfer Station Improvements	200,000.00
800	9603	JR Well Replacement	50,000.00
Total Fund 800 - Capital Improvement Projects Fund			<u>1,624,901.51</u>

Capital Improvement Fund (\$1,624,902)

CIP 9509 – JC Groundwater Well: The existing water supply well at Johnson Canyon Landfill is being used primarily for domestic uses, and does not produce water at a flow rate that is adequate to ensure that enough water is on hand to meet operational demands for dust control, compost operations during dry years, and to ensure that enough capacity is available to assist in a fire event. Staff's current estimate is **\$250,000** to drill a productive water well and plumb it to existing or new holding tanks for water storage. However, it is unknown at this time how deep of a well is needed to develop adequate water to supply long term site needs.

In addition to the well, the site should consider building storage capacity to ensure that there is enough water stored and available in case of a fire event on or off-site. If the storage is built large enough, the water could be used to assist in a fire event regionally. Staff is currently assessing costs, as well as looking into grant opportunities available to assist in the construction of water storage. Budget requests will be brought to the Board for water storage once more information is available.

CIP 9527 – JC Module Engineering and Construction: The current cell was built for just under \$5,000,000. The cell has an estimated capacity of 1,100,000 tons and is expected to last approximately five years. In order for the Authority to fund future cells on a Pay-As-You-Go basis, the Board approved setting aside \$5/ton beginning FY 2019-20. Setting aside money on a per ton basis allows the Authority to adjust for increases and decreases in tonnage, as necessary. The **\$1,124,901.51** adjustment was the amount set aside during FY 2019-20 based on landfilled tonnage.

CIP 9601 – JR Transfer Station Improvement: The entrance road to the site is in need of repair. Staff has been budgeting \$25,000 a year for site improvements but cannot defer the road repairs until funds build up. An additional **\$200,000** is the balance needed to complete the full entrance road rehabilitation in the current fiscal year.

CIP 9603 – JR Well Replacement: The existing water supply well at the Jolon Road Transfer Station produces a low flow rate of water that is non-potable due to the shallow nature of the well. In order to supply adequate water for use as site dust control, domestic use, and to have capacity in the event of a fire event, the current well will need to be replaced. The current CIP budget includes \$100,000 for this project, an additional **\$50,000** in needed to complete this project.

- FY 2020-21 CIP Budget is the combined total of all the columns described above.

BACKGROUND

The Board originally approved new appropriations to the CIP budget on March 26, 2020 as part of the FY 2020-21 operating budget.

ATTACHMENT(S)

1. Resolution
2. FY 2020-21 Budget for Grants and Capital Improvement Projects.

RESOLUTION NO. 2020 –

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY
APPROVING THE GRANTS AND CAPITAL IMPROVEMENT PROJECTS BUDGET FOR FY 2020-21**

BE IT RESOLVED, by the Board of Directors of the Salinas Valley Solid Waste Authority, that the Grants and Capital Improvements Project Budget for Fiscal Year 2020-21, attached hereto and marked "Exhibit A" is hereby approved effective July 1, 2020; and,

BE IT FURTHER RESOLVED, that \$500,000 from remaining FY 2019-20 cash balances will be allocated prior to the allocation of fund balance to fund increases in the CIP budget; and,

BE IT FURTHER RESOLVED, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 17th day of September 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 Santos, Authority General Counsel

Salinas Valley Solid Waste Authority
 FY 2020-21 Budget for Post Closure, Grants, and Capital Improvement Projects

	FY 2019-20 REMAINING BALANCE	APPROVED IN FY 2020-21 BUDGET	ADJUSTMENTS	FY 2020-21 CIP BUDGET
<u>Fund 131 - Crazy Horse Closure Fund</u>				
131 9316 CH Corrective Action Program	253,000.00	-	-	253,000.00
131 9319 CH LFG System Improvements	146,500.00	-	-	146,500.00
131 9321 CH Postclosure Maintenance	<u>155,183.96</u>	<u>560,000.00</u>	-	<u>715,183.96</u>
Total Fund 131 - Crazy Horse Closure Fund	<u>554,683.96</u>	<u>560,000.00</u>	-	<u>1,114,683.96</u>
<u>Fund 141 - Lewis Road Closure Fund</u>				
141 9402 LR LFG System Improvements	35,000.00	-	-	35,000.00
141 9403 LR Postclosure Maintenance	<u>40,449.70</u>	<u>235,000.00</u>	-	<u>275,449.70</u>
Total Fund 141 - Lewis Road Post-Closure Fund	<u>75,449.70</u>	<u>235,000.00</u>	-	<u>310,449.70</u>
<u>Fund 161 - Jolon Road Closure Fund</u>				
161 9604 JR Postclosure Maintenance	<u>47,018.62</u>	<u>260,000.00</u>	-	<u>307,018.62</u>
Total Fund 161 - Jolon Road Post-Closure Fund	<u>47,018.62</u>	<u>260,000.00</u>	-	<u>307,018.62</u>
<u>Fund 180 - Expansion Fund</u>				
180 9804 Long Range Facility Needs EIR	335,395.48	-	-	335,395.48
180 9806 Long Range Financial Model	28,387.93	-	-	28,387.93
180 9807 GOE Autoclave Final Project	<u>100,000.00</u>	-	-	<u>100,000.00</u>
Total Fund 180 - Expansion Fund	<u>463,783.41</u>	-	-	<u>463,783.41</u>
<u>Fund 211 - Grants</u>				
211 9214 Organics Program 2016-17	52,679.14	-	-	52,679.14
211 9220 Tire Amnesty 2019-20	72,083.72	-	-	72,083.72
211 9247 Cal Recycle - CCPP	41,627.78	-	-	41,627.78
211 9256 Cal Recycle - 2018-19 CCPP	4,839.08	-	-	4,839.08
211 9257 Cal Recycle - 2019-20 CCPP	<u>21,170.00</u>	-	-	<u>21,170.00</u>
Total Fund 211 - Grants	<u>192,399.72</u>	-	-	<u>192,399.72</u>
<u>Fund 216 - Reimbursement Fund</u>				
216 9802 Autoclave Demonstration Unit	141,498.86	-	-	141,498.86
216 9804 Long Range Facility Needs EIR	<u>180,061.58</u>	-	-	<u>180,061.58</u>
Total Fund 216 - Reimbursement Fund	<u>321,560.44</u>	-	-	<u>321,560.44</u>
<u>Fund 800 - Capital Improvement Projects Fund</u>				
800 9104 Organics System Expansion Study	55,393.68	-	-	55,393.68
800 9105 Concrete Grinding	20,000.00	25,000.00	-	45,000.00
800 9107 Scale House Software Upgrade	100,000.00	-	-	100,000.00
800 9108 Emergency Generators	200,000.00	-	-	200,000.00
800 9214 Organics Program 2016-17	527,767.20	200,000.00	-	727,767.20
800 9501 JC LFG System Improvements	79,176.56	100,000.00	-	179,176.56
800 9506 JC Litter Control Barrier	31,971.24	-	-	31,971.24
800 9507 JC Corrective Action	225,000.00	-	-	225,000.00
800 9509 JC Groundwater Well	-	-	250,000.00	250,000.00
800 9526 JC Equipment Replacement	289,462.22	800,000.00	-	1,089,462.22
800 9527 JC Module Engineering and Construction	117,048.48	-	1,124,901.51	1,241,949.99
800 9528 JC Roadway Improvements	2,218,936.96	-	-	2,218,936.96
800 9601 JR Transfer Station Improvements	108,399.20	-	200,000.00	308,399.20
800 9602 JR Equipment Purchase	-	120,000.00	-	120,000.00
800 9603 JR Well Replacement	100,000.00	-	50,000.00	150,000.00
800 9701 SSTS Equipment Replacement	264,467.94	200,000.00	-	464,467.94
800 9703 SSTS Improvements	<u>10,933.70</u>	-	-	<u>10,933.70</u>
Total Fund 800 - Capital Improvement Projects Fund	<u>4,348,557.18</u>	<u>1,445,000.00</u>	<u>1,624,901.51</u>	<u>7,418,458.69</u>
Grand Total CIP Budget	<u>6,003,453.03</u>	<u>2,500,000.00</u>	<u>1,624,901.51</u>	<u>10,128,354.54</u>



Report to the Executive Committee

Date: September 3, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the Sun Street Transfer Station Relocation Project

ITEM NO. 4

N/A
Finance and Administration Manager/Controller-Treasurer
N/A
General Manager/CAO
N/A
Authority General Counsel

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



Report to the Executive Committee

Date: September 3, 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 and Administration
Manager/Controller-Treasurer

N/A
General Manager/CAO

N/A
Authority General Counsel

**A VERBAL UPDATE WILL BE GIVEN
AT THE MEETING**

SVR Agenda Item - View Ahead 2020-21

Item No. 6

	Sep	Oct	Nov	Dec	Jan	Feb
A					Election of Officers	
1	Minutes	Minutes	Minutes	MEETINGS TENTATIVE	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		December 31 Cash & Investments Report	Member Agencies Activities Report
4	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report		Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report
5	Electronic Signature Policy	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		4th Qtr. Facilities Customer Survey	Mid-Year Budget Adjustments (EC)
6	Annual Franchise Haulers Performance Rapt	Update on Gloria/Iverson Rd. Project	Annual County Used Oil Report		Annual County Used Oil Report	FY 19-20 Preliminary Budget (EC)
7	Recycling Recognition	Audit Report Previous FY (EC)	Recycling Recognition		Annual Employee Survey Results (EC)	
8	2019-2020 SVR Annual Report	Sun St. Transfer Station Relocation Project update (EC)	New Officers Nominating Committee		Board Policy Updates (EC)	
9	Social Media Campaign	Update on the City of Salinas Notice of Withdrawal (EC)	Sun St. Transfer Station Relocation Project update (EC)		FY 19-20 Budget Direction (EC)	
10	Sun St. Transfer Station Relocation Project update (EC)	<i>GM Evaluation (EC)</i>	Update on the City of Salinas Notice of Withdrawal (EC)		Sun St. Transfer Station Relocation Project update (EC)	
11	Update on the City of Salinas Notice of Withdrawal (EC)	<i>Real Property Negotiations</i>	<i>GM Evaluation (EC)</i>		Update on the City of Salinas Notice of Withdrawal (EC)	
12	<i>Real Property Negotiations</i>		<i>Real Property Negotiations</i>		<i>Real Property Negotiations</i>	
13						
14						
15						
16						
17						

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

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