



**Agenda**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, October 1, 2020**  
**4:00 p.m.**

ZOOM Meeting ID No. **820 3129 1921**

Passcode: **979628**

***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 SEPTEMBER 3, 2020 MEETING](#)**
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. **[AUGUST 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. **[COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDED JUNE 30, 2020](#)**
  - 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. **[OPPORTUNITY FOR REGIONAL FRANCHISE PROCUREMENT INFORMATION](#)**
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Committee Action – None; Informational Only
5. **[UPDATE ON THE SUN STREET TRANSFER STATION RELOCATION PROJECT AND 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 Rob 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- 007, located at 1120 Madison Lane, Salinas, California
- 8. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2020.

**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 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 by submitting your comment via email by 2 p.m. on Thursday, October 1, 2020 to the Clerk of the Board at [comment@svswa.org](mailto: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 via e-mail after 2 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e. Item No. 10).

To make a general comment or to comment on a specific agenda item as it is being heard, you may do so by participating via ZOOM. Join with computer audio at: <https://us02web.zoom.us/j/82031291921?pwd=Szk5bk4yNUxabnBHeTZKVfdrMIR5UT09>. When you are ready to make a public comment, please Raise your Hand or Participate by phone by dialing any of the numbers listed below and entering the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter <b>Meeting ID: 820 3129 1921</b> #		Passcode: <b>979628</b>
To <b>Raise your Hand</b> press <b>*9</b>		To <b>Mute</b> and <b>Unmute</b> yourself press <b>*6</b>

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, September 25, 2020**. The Executive Committee will next meet in regular session on **Thursday, November 5, 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](http://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  
September 3, 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 4:01.

**COMMITTEE MEMBERS PRESENT (Via Teleconference)**

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

**STAFF MEMBERS PRESENT (At location)**

Patrick Mathews, *General Manager/CAO  
Manager/Operations Manager*  
Erika J. Trujillo, *Clerk of the Board*  
Cesar Zuñiga, *Asst. General  
Manager/Operation Manager*  
Rosie Ramirez, *Administrative Assistant*

**(Via Teleconference)**

Ray Hendricks, *Finance and Administration  
Manager*  
Mandy Brooks, *Resource Recovery Maager*  
Brian Kennedy, *Engineering and  
Environmental Compliance Manager*  
Michelle Sassano, *General Counsel*

**MEETING COMMENTS**

(4:02) President Cullen announced the that public comment can be submitted via email at [comment@svswa.org](mailto:comment@svswa.org), live via Zoom by clicking on the raise hand button, and via telephone by pressing \*9 to raise hand.


**GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS**

(4:02) General Manager/CAO Mathews commented on the following:

- The need to extend the leasing agreement for the Authority Administration building.
- The meeting attended by Mrs. Brooks and himself with the Farm Bureau, Grower Shippers Association, and Measure to improve to begin engaging the Agriculture industry regarding Senate Bill 1383 rules and regulations that will impact their industry. As well as, the legislative issues of the rights to haul organic wastes.
- Options on the continued expansion of the organics program such as potential joint project with the Monterey Regional Waste Management District relative to anaerobic digestion and partnership with a recovery vendor who recovers mixed waste to further expand the Organics program beyond composting.

**COMMITTEE COMMENTS**

(4:08) Vice President De La Rosa indicated that the City of Salinas would be contacting President Cullen to set up a meeting. Alternate Vice President Lopez commented on a meeting he attended in which he expressed his concerns with CalRecycles regarding meeting mandates deadlines. He commented on the importance of continuing to be cautious as COVID-19 is still a threat. Mr. Lopez inquired about the possibility of discussing the fire debris with the full Board, requesting that staff obtains and provides further information regarding the possibility of offering assistance to those impacted by the fires.

<b>ITEM NO. 1</b>
Agenda Item

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

**PUBLIC COMMENT**

(4:11) President Cullen reminded the public to submit their comments to [comments@svswa.org](mailto:comments@svswa.org) or to raise their hand to verbally provide a comment.

(4:12) None

**CONSIDERATION ITEMS**

(4:17) Clerk of the Board Trujillo indicated there was a correction needed under staff present removing Monica Ambriz Human Resource Supervisor and adding Rosie Ramirez, Administrative Assistant.

**1. Minutes of August 6, 2020 Meeting**

**Committee Discussion:** None

**Public Comment:** None

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

**2. July 2020 Claims and Financial Reports**

(4:19) Finance and Administration Manager Hendricks presented a report on the Authority finances. He indicated for the month of July both revenues and expenditures were over the projection compared to last year. He indicated staff will monitor the expenditures closely.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

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

**3. A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2020-21**

(4:27) Finance and Administration Manager Hendricks indicated this item is a routine item. He provided an overview of the Post Closure Funds, Other Funds, and Capital Improvement Funds being carried over. He indicated that the staff is requesting \$500,000 in funds from the 2019-20 fund balance for groundwater wells for the Johnson Canyon Landfill (\$250,000) and the Jolon Road Transfer Station (\$50,000), as well as \$200,000 for the Jolon Road Transfer station improvements in order to repair the entrance road to the facility..

(4:31) President Cullen reminded the public to submit their comments to [comments@svswa.org](mailto:comments@svswa.org) or raise their hand related to this item.

**Committee Discussion:** The Committee discussed the report.

**Public Comment:** None

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

**4. Update on the Sun Street Transfer Station Relocation Project**

(4:33) General Manager/CAO Mathews reported that Republic Services has rejected the offer for the Authority to purchase any of the Madison Lane Transfer Station. They indicated might be interested in a lease opportunity, however, that is conditioned on an Engineered Needs

Assessment currently being conducted by a consultant. Mr. Mathews indicated that at request of the City Managers Group he has joined their meetings along with the City of Salinas City Manager Corpuz to discuss the City of Salinas One Year Notice of Intent to Withdrawal as well as the Relocation Project. He indicated the City Managers Group's goal is to help facilitate a resolution between the Authority and the City of Salinas.

**Committee Discussion:** Vice President De La Rosa indicated City of Salinas City Manager Corpuz will be contacting President Cullen to schedule a meeting.

(4:39) President Cullen reminded the public that submit a comment it can be submitted via email at [comment@svswa.org](mailto:comment@svswa.org), live via Zoom by clicking on the raise hand button, and via telephone by pressing \*9 to raise hand.

**Public Comment:** None

**Committee Action:** None

**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**

(4:41) President Cullen commented the request from City Managers Group for the City of Salinas City Manager to assist in facilitating the meeting between Republic Services and the Authority regarding the Relocation Project. He indicated the City Managers Group is staying very well briefed on what it is going on.

**Committee Discussion:** None

**Public Comment:** None

**Committee Action:** None

**FUTURE AGENDA ITEMS**

**6. Future Agenda Items – View Ahead Calendar**

(4:46) The Committee discussed the view ahead.

**CLOSED SESSION**

(4:55) President Cullen indicated there is no information for the Closed Session item, therefore there is no need to enter 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.~~**

**Public Comment:** None

**ADJOURNMENT**

(4:56) 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:** October 01, 2020  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** August 2020 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of August 2020, operating expenditures exceeded revenues by \$1,412,806. This is due to the debt service payments made twice a year in August and February.

Revenues (Consolidated Statement of Revenues and Expenditures)

	August 2020 Budget	August 2020 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,234,013	1,319,872	85,859
Tipping Fees - Diverted Materials	238,522	336,650	98,128
Total Revenue	1,846,783	2,018,242	171,459

Solid Waste revenues for August were \$85,859 or 7.0% over budgeted amounts. Diverted Material revenues for August were \$98,128 or 41.1% over budgeted amounts. August total revenue was 171,459 or 9.3% over budgeted amounts.

	August 2020 YTD Budget	August 2020 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	2,431,737	2,772,157	340,420
Tipping Fees - Diverted Materials	451,951	638,322	186,371
Total Revenue	3,629,891	4,161,698	531,807

Solid Waste revenues year to date as of August were \$340,420 or 14.0% over budgeted amounts. Diverted Material revenues year to date as of August were \$186,371 or 41.2% over budgeted amounts. Year to date total revenue as of August was 531,807 or 14.7% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)  
 As of August 31, 2020 (16.6% of the fiscal year), year-to-date operating expenditures totaled \$4,602,054. This is 24.0% of the operating budget of \$19,137,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)  
 For the month of August 2020, capital project expenditures totaled \$160,898. \$42,177 was for JC LFG System Improvements. \$37,394 was for Crazy Horse Postclosure Maintenance. \$27,736 was for Jolon Road Transfer Station Improvements. \$27,272 was for Organics Program.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2020 is attached for review and acceptance. August disbursements total \$1,288,037.58 of which \$516,604.01 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 August 2020.

Vendor	Services	Amount
Vision Recycling	June Greenwaste Processing	\$140,499.59

Cash Balances

The Authority's cash position decreased \$1,580,121.25 during August to \$29,998,358.41. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,474,619.91 on August 1, 2020 substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,911,833.54
State & Federal Grants	(246,933.04)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	54,707.07
Employee Unreimbursed Medical Claims	11,774.16

Committed by Board Policy:

AB939 Services	(11,808.14)
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	1,010,067.30
Lewis Road Post Closure	255,763.93
Jolon Road Post Closure	146,773.25
Capital Improvement Projects	7,020,899.12

Available for Operations: (3,671,519.04)

Total	<u>29,998,358.41</u>
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## **ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending August 31, 2020**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,700,000	1,319,872	2,772,157	20.2 %	10,927,843	0	10,927,843
Tipping Fees - Surcharge	1,267,200	126,701	282,999	22.3 %	984,201	0	984,201
Tipping Fees - Diverted Materials	2,680,200	336,650	638,322	23.8 %	2,041,878	0	2,041,878
AB939 Service Fee	2,815,000	227,750	455,500	16.2 %	2,359,500	0	2,359,500
Charges for Services	131,800	6,613	12,064	9.2 %	119,736	0	119,736
Sales of Materials	360,000	656	656	0.2 %	359,344	0	359,344
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
<b>Total Revenue</b>	<b>21,644,200</b>	<b>2,018,242</b>	<b>4,161,699</b>	<b>19.2 %</b>	<b>17,482,501</b>	<b>0</b>	<b>17,482,501</b>
<b><u>Expense Summary</u></b>							
Executive Administration	470,000	23,933	52,441	11.2 %	417,559	71,420	346,139
Administrative Support	439,400	27,036	71,864	16.4 %	367,536	124,676	242,860
Human Resources Administration	224,400	11,493	22,901	10.2 %	201,499	9,065	192,434
Clerk of the Board	196,000	10,763	18,772	9.6 %	177,228	7,085	170,143
Finance Administration	781,100	46,035	116,785	15.0 %	664,315	7,230	657,085
Operations Administration	548,400	20,658	50,869	9.3 %	497,531	11,652	485,879
Resource Recovery	972,700	65,290	122,999	12.6 %	849,701	5,788	843,913
Marketing	75,600	0	3,088	4.1 %	72,512	67,500	5,012
Public Education	225,300	25,173	28,261	12.5 %	197,039	87,792	109,247
Household Hazardous Waste	837,200	35,821	67,137	8.0 %	770,064	11,156	758,908
C & D Diversion	447,200	0	0	0.0 %	447,200	0	447,200
Organics Diversion	1,465,500	10,984	24,374	1.7 %	1,441,126	9,731	1,431,395
Diversion Services	24,000	3,900	5,700	23.8 %	18,300	18,300	0
JR Transfer Station	634,600	29,848	74,423	11.7 %	560,177	87,193	472,984

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending August 31, 2020**

	<b>CURRENT BUDGET</b>	<b>M-T-D REV/EXP</b>	<b>Y-T-D REV/EXP</b>	<b>% OF BUDGET</b>	<b>REMAINING BALANCE</b>	<b>Y-T-D ENCUMBRANCES</b>	<b>UNENCUMBERED BALANCE</b>
JR Recycling Operations	165,100	10,092	19,259	11.7 %	145,841	26	145,815
SS Disposal Operations	1,114,000	76,744	299,187	26.9 %	814,813	160,450	654,363
SS Transfer Operations	1,276,000	108,599	179,772	14.1 %	1,096,228	490,052	606,176
SS Recycling Operations	790,500	55,105	92,947	11.8 %	697,553	993	696,560
JC Landfill Operations	3,113,200	207,302	513,035	16.5 %	2,600,165	672,083	1,928,082
JC Recycling Operations	434,700	27,674	56,683	13.0 %	378,017	31,541	346,476
Johnson Canyon ECS	311,500	24,675	30,729	9.9 %	280,771	125,310	155,461
Sun Street ECS	134,000	9,373	11,322	8.4 %	122,678	21	122,656
Debt Service - Interest	1,366,800	704,620	704,620	51.6 %	662,180	0	662,180
Debt Service - Principal	1,770,000	1,770,000	1,770,000	100.0 %	0	0	0
Closure Set-Aside	320,000	30,529	64,215	20.1 %	255,785	0	255,785
Cell Construction Set-Aside	1,000,000	95,402	200,672	20.1 %	799,328	0	799,328
<b>Total Expense</b>	<b>19,137,200</b>	<b>3,431,048</b>	<b>4,602,054</b>	<b>24.0 %</b>	<b>14,535,146</b>	<b>1,999,065</b>	<b>12,536,081</b>
<b>Revenue Over/(Under) Expenses</b>	<b>2,507,000</b>	<b>(1,412,806)</b>	<b>(440,355)</b>	<b>-17.6 %</b>	<b>2,947,355</b>	<b>(1,999,065)</b>	<b>4,946,420</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Closure Fund</u></b>							
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	715,184	37,394	104,824	14.7 %	610,360	162,732	447,628
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>1,114,684</b>	<b>37,394</b>	<b>104,824</b>	<b>9.4 %</b>	<b>1,009,860</b>	<b>162,732</b>	<b>847,128</b>
<b><u>Fund 141 - Lewis Road Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	275,450	8,340	54,878	19.9 %	220,571	68,094	152,477
<b>Total Fund 141 - Lewis Road Closure Fund</b>	<b>310,450</b>	<b>8,340</b>	<b>54,878</b>	<b>17.7 %</b>	<b>255,571</b>	<b>68,094</b>	<b>187,477</b>
<b><u>Fund 161 - Jolon Road Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	307,019	7,413	160,245	52.2 %	146,773	19,252	127,521
<b>Total Fund 161 - Jolon Road Closure Fund</b>	<b>307,019</b>	<b>7,413</b>	<b>160,245</b>	<b>52.2 %</b>	<b>146,773</b>	<b>19,252</b>	<b>127,521</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
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
<b>Total Fund 180 - Expansion Fund</b>	<b>463,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>463,783</b>	<b>0</b>	<b>463,783</b>
<b><u>Fund 211 - Grants</u></b>							
211 9214 Organics Program 2016-17	52,679	12,887	15,154	28.8 %	37,525	1,520	36,005
211 9220 Tire Amnesty 2019-20	72,084	0	0	0.0 %	72,084	0	72,084
211 9247 Cal Recycle - CCPP	41,628	0	0	0.0 %	41,628	0	41,628
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	740	15.3 %	4,099	0	4,099
211 9257 Cal Recycle - 2019-20 CCPP	21,170	550	550	2.6 %	20,620	0	20,620
<b>Total Fund 211 - Grants</b>	<b>192,400</b>	<b>13,437</b>	<b>16,444</b>	<b>8.5 %</b>	<b>175,955</b>	<b>1,520</b>	<b>174,436</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
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
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b>Fund 800 - Capital Improvement Projects Fu</b>							
800 9104 Organics System Expansion Study	55,394	0	0	0.0 %	55,394	1,495	53,899
800 9105 Concrete Grinding	45,000	0	0	0.0 %	45,000	0	45,000
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	727,767	14,385	15,844	2.2 %	711,923	22,469	689,454
800 9501 JC LFG System Improvements	179,177	42,177	42,192	23.5 %	136,985	19,872	117,113
800 9506 JC Litter Control Barrier	31,971	8,055	10,499	32.8 %	21,472	203	21,269
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	0	0	0.0 %	1,089,462	0	1,089,462
800 9527 JC Module Engineering and Constr	1,241,950	1,960	1,960	0.2 %	1,239,990	0	1,239,990
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	308,399	27,736	27,736	9.0 %	280,663	0	280,663
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTS Equipment Replacement	464,468	0	0	0.0 %	464,468	0	464,468
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>7,418,459</b>	<b>94,314</b>	<b>98,231</b>	<b>1.3 %</b>	<b>7,320,227</b>	<b>44,039</b>	<b>7,276,189</b>
<b>Total CIP Expenditures</b>	<b>10,128,355</b>	<b>160,898</b>	<b>434,623</b>	<b>4.3 %</b>	<b>9,693,731</b>	<b>295,637</b>	<b>9,398,094</b>

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Check #	Name	Check Date	Amount	Check Total
25363	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	8/7/2020	175.00	175.00
25364	ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATES AND CANA ANNUAL MEMBERSHIP	8/7/2020	159.00	159.00
25365	AT&T SERVICES INC JC TELEPHONE SERVICES	8/7/2020	405.56	405.56
25366	BC LABORATORIES, INC CH LAB WATER ANALYSIS	8/7/2020	1,833.40	1,833.40
25367	BRYAN EQUIPMENT JC ORGANICS MAINTENANCE	8/7/2020	120.92	120.92
25368	CSC OF SALINAS/YUMA SS VEHICLE & EQUIPMENT MAINTENANCE	8/7/2020	326.30	326.30
25369	CUTTING EDGE SUPPLY JC EQUIPMENT & VEHICLE MAINTENANCE	8/7/2020	2,727.18	2,727.18
25370	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	8/7/2020	3,250.00	3,250.00
25371	FRESNO OXYGEN JC FACILITY MAINTENANCE	8/7/2020	443.23	443.23
25372	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION GFOA - TRAINING REGISTRATION	8/7/2020	245.00	245.00
25373	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/7/2020	13,276.16	13,276.16
25374	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE SUPPLIES	8/7/2020	238.67	238.67
25375	GRAINGER SS VEHICLE MAINTENANCE	8/7/2020	3,877.93	3,877.93
25376	GREEN RUBBER - KENNEDY AG, LP SS & JC FACILITY MAINTENANCE SUPPLIES	8/7/2020	682.76	682.76
25377	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/7/2020	299.13	299.13
25378	NEW PIG CORPORATION SS FACILITY MAINTENANCE	8/7/2020	365.75	365.75
25379	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/7/2020	537.06	537.06
25380	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	8/7/2020	742.00	742.00
25381	PRICILLIA RODRIGUEZ SS HAULING SERVICES	8/7/2020	6,131.73	6,131.73
25382	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/7/2020	3,676.85	3,676.85
25383	SALINAS NEWSPAPERS, INC. EXECUTIVE ADMIN SUBSCRIPTIONS	8/7/2020	158.19	158.19

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Check #	Name	Check Date	Amount	Check Total
25384	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	8/7/2020	22,835.00	22,835.00
25385	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	8/7/2020	200.00	200.00
25386	SOUTH COUNTY NEWSPAPER ANNUAL SUBSCRIPTION	8/7/2020	49.70	49.70
25387	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	8/7/2020	10,821.08	10,821.08
25388	**VOID**	8/7/2020	-	-
25389	**VOID**	8/7/2020	-	-
25390	**VOID**	8/7/2020	-	-
25401	STRATEGIC GOVERNMENT RESOURCES, INC. SUPERVISING COURSES REGISTRATION	8/7/2020	203.00	203.00
25402	VALERIO VARELA JR SS VEHICLE MAINTENANCE	8/7/2020	200.00	200.00
25403	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE SUPPLIES	8/7/2020	742.73	742.73
25404	ADMANOR, INC CCRMC - MEDIA CAMPAIGN	8/7/2020	6,346.67	6,346.67
25405	ALESHIRE & WYNDER, LLP JUNE LEGAL SERVICES	8/7/2020	6,375.50	6,375.50
25406	AMERICAN SUPPLY CO. JANITORIAL SUPPLIES	8/7/2020	46.35	46.35
25407	ASBURY ENVIRONMENTAL SERVICES ABOP MATERIAL RECYCLING	8/7/2020	175.00	175.00
25408	ASSOCIATED REBAR, INC. ORGANICS PROJECT REBAR SUPPLIES	8/7/2020	12,475.00	12,475.00
25409	AT&T SERVICES INC MONTHLY TELEPHONE SERVICE	8/7/2020	694.73	694.73
25410	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE PARTS	8/7/2020	17,155.66	17,155.66
25411	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	8/7/2020	6,250.00	6,250.00
25412	GEOLOGIC ASSOCIATES, INC. MONTHLY GROUNDWATER MONITORING SERVICES SOLID WASTE CONSULTING SERVICES	8/7/2020	11,063.50 10,968.00	22,031.50
25413	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	8/7/2020	1,344.18	1,344.18
25414	SCALES UNLIMITED JR SCALE MAINTENANCE	8/7/2020	741.00	741.00

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Check #	Name	Check Date	Amount	Check Total
25415	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	8/7/2020	491.86	491.86
25416	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES VEHICLE & EQUIPMENT FUEL	8/7/2020	1,969.66	1,969.66
25417	STERICYCLE, INC HHW DISPOSAL	8/7/2020	16,429.10	16,429.10
25418	WESTERN EXTERMINATOR COMPANY SS VECTOR CONTROL	8/7/2020	287.50	287.50
25419	CH2M HILL, INC ENGINEERING SERVICES	8/11/2020	588.73	588.73
25420	HERC RENTALS INC. ROLLER RENTAL DE-PACKAGER PAD	8/11/2020	966.35	966.35
25421	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	8/11/2020	914.59	914.59
25422	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL D6T	8/11/2020	2,082.50	2,082.50
25423	KELLY-MOORE PAINT COMPANY INC. SS FACILITY PAINT	8/11/2020	176.53	176.53
25424	MISSION LINEN SUPPLY JR UNIFORM CLEANING	8/11/2020	43.11	43.11
25425	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	8/11/2020	30,507.57	30,507.57
25426	OFFICE DEPOT OFFICE SUPPLIES	8/11/2020	357.41	357.41
25427	PACIFIC TRUCK PARTS, INC JC EQUIPMENT MAINTENANCE SUPPLIES	8/11/2020	718.95	718.95
25428	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE-EMPLOYMENT SCREENING	8/11/2020	75.00	75.00
25429	SOLEDAD TIRE & WHEEL SERVICE, INC. JR VEHICLE TIRE REPAIR	8/11/2020	98.00	98.00
25430	STERICYCLE, INC JUNE HHW DISPOSAL SUPPLIES JUNE HHW DISPOSAL	8/11/2020	1,041.00 16,096.55	17,137.55
25431	US BANK CORPORATE PAYMENT SYSTEM COSTCO: (2) HP LAPTOPS AMAZON: BOARD MEETING SUPPLIES AMAZON: COVID 19 FACEMASKS AMAZON: SS SAFETY SUPPLIES AMAZON: SS SAFETY SUPPLIES AMAZON: SS SPECIAL DEPT SUPPLIES ARLO NETGEAR: CHLF OPERATIONS ATT.COM: MONTHLY INTERNET SERVICES QUEST DIAGNOSTICS: COVID ANTIBODY TEST LUIGIS: EMPLOYEE RECOGNITION EXPERIAN SMART BUSINESS: CREDIT REPORT FED EX: MAILING SUPPLIES HARBOR FREIGHT: JC FACILITY SUPPLIES HARBOR FREIGHT TOOLS: HHW OPS TOOLS	8/11/2020	1,332.81 184.96 1,146.50 76.37 209.72 143.88 19.98 43.23 129.30 635.47 149.85 4.91 227.28 21.70	



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Check #	Name	Check Date	Amount	Check Total
	HI-VIS SUPPLY: SAFETY SUPPLIES		306.90	
	HOME DEPOT: RR GARDEN SUPPLIES		190.12	
	HOME DEPOT: RR LAPTOP BAGS		168.74	
	RELEVANT INDUSTRIAL: CH FACILITY MAINTENANCE		1,643.51	
	SCOTT EQUIPMENT: IDLE BEARING		499.58	
	IIMC: VIRTUAL INSTITUTE SESSION		150.00	
	IMPRINT: SVR OPS GEAR		784.35	
	INDEED: RECRUITMENT SERVICES		135.00	
	ATT: JC INTERNET SERVICE		70.00	
	LOWES: DW MAX TOOL COMBO SET		545.16	
	MEMBERSHIP REGISTRATION REFUND		(727.95)	
	INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING		380.69	
	PRINTERCOPIERSANDMORE.COM: REPAIR ADM PRINTER		102.63	
	QUEST DIAGNOSTICS: ANTI BODY TESTING		129.30	
	QUEST DIAGNOSTICS: ANTI BODY TESTING		129.30	
	RELEVANT INDUSTRIAL: REPLACEMENT LOUVER		45.73	
	AMAZON.COM: REPLACEMENT RADIOS		274.56	
	AMAZON: SAFETY SUPPLIES		65.13	
	SMART N FINAL: SSTS & JC SUPPLIES		35.96	
	AMAZON: SS FACILITY SUPPLIES		62.88	
	SOLUTIONS PEST & LAWN: VECTOR CONTROL		384.52	
	AMAZON: VECTOR CONTROL SUPPLIES		146.47	
	TROOPER BAY: EIN ID NUMBERS		20.46	
	SOLUTIONS PEST & LAWN: VECTOR CONTROL		881.57	
	VISTA PRINT: ADM OFFICE SUPPLIES		229.39	
	ZOOM: MONTHLY SUBSCRIPTION		14.99	
	ZOOM: MONTHLY SUBSCRIPTION		8.71	
	ZOOM: MONTHLY SUBSCRIPTION		29.98	
				11,033.64
25432	**VOID**	8/11/2020	-	
25433	**VOID**	8/11/2020	-	
25434	**VOID**	8/11/2020	-	
25435	**VOID**	8/11/2020	-	
25436	**VOID**	8/11/2020	-	
25437	VISION RECYCLING INC ORGANICS PROCESSING JUNE ORGANICS PROCESSING DECEMBER ADJ.	8/11/2020	124,663.79 15,835.80	140,499.59
25438	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS VEHICLE MAINTENANCE SUPPLIES	8/11/2020	13.98	13.98
25439	US BANK CORPORATE PAYMENT SYSTEM AT&T: INTERNET SERVICE CABLE WHOLESALE: SAFETY SUPPLIES COVID SMART&FINAL: EMPLOYEE RECOGNITION AMAZON: SAFETY SUPPLIES - FACE COVERINGS FEDEX: WORM AWARDS EBAY: SAFETY SUPPLIES - FOGGER PURE HYDROGEN: FOGGER SOLUTION KIRBY MFG: MIXER DELIVERY UPS STORE: NEW HIRE FINGERPRINTING AMAZON: SECURITY SYSTEM REPLACEMENT ANTENNAS ALPHA AUTO: SIDE STEPS FOR VEHICLE LANDSEND: SAFETY SUPPLIES	8/11/2020	86.46 707.73 749.20 392.92 47.16 917.48 512.56 1,208.15 57.00 434.98 500.00 637.09	

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Check #	Name	Check Date	Amount	Check Total
	HARBOR FREIGHT TOOLS: UTILITY TRUCK TOOLS		410.74	
	AMAZON: WIFI ANTENNA FOR JC		190.54	
	LOWES: SHOP SUPPLIES WORK BENCH		255.63	
				7,107.64
25440	**VOID**	8/11/2020	-	-
25440	**VOID**	8/11/2020	-	-
25441	A & G PUMPING, INC ALL SITES PORTABLE TOILETS	8/13/2020	464.63	464.63
25442	A-7 AUSTIN, LTD FINANCE DEPT SUPPLIES	8/13/2020	221.02	221.02
25443	AGRI-FRAME, INC JC ORGANICS MAINTENANCE JR VEHICLE MAINTENANCE	8/13/2020	49.88 288.92	338.80
25444	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/13/2020	3,538.82	3,538.82
25445	BC LABORATORIES, INC CH LAB WATER ANALYSIS	8/13/2020	4,437.24	4,437.24
25446	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION CMTA ANNUAL MEMBERSHIP	8/13/2020	95.00	95.00
25447	COAST COUNTIES TRUCK & EQUIPMENT CO. SSTS VEHICLE MAINTENANCE	8/13/2020	423.24	423.24
25448	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	8/13/2020	120.84	120.84
25449	EMILE ESTASSI JR PAVING REPAIRS	8/13/2020	27,736.00	27,736.00
25450	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIR	8/13/2020	5,446.04	5,446.04
25451	FIRST ALARM JC SECURITY SERVICES	8/13/2020	35.00	35.00
25452	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	8/13/2020	14,639.73	14,639.73
25453	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/13/2020	32.40	32.40
25454	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	8/13/2020	36.87	36.87
25455	GONZALES TIRE & AUTO SUPPLY ALL SITES FACILITY SUPPLIES	8/13/2020	832.85	832.85
25456	**VOID**	8/13/2020	-	-
25457	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE SUPPLIES	8/13/2020	865.70	865.70

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25458	HOPE SERVICES SS LITTER ABATEMENT	8/13/2020	14,664.72	14,664.72
25459	ISCO INDUSTRIES INC CH FACILITY MAINTENANCE	8/13/2020	2,097.04	2,097.04
25460	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	8/13/2020	22.26	22.26
25461	MAESTRO HEALTH FSA SERVICE FEES	8/13/2020	150.00	150.00
25462	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	8/13/2020	300.00	300.00
25463	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/13/2020	198.13	198.13
25464	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT LR, JC & CH AIR BOARD FEES	8/13/2020	23,813.00	23,813.00
25465	MONTEREY COUNTY HEALTH DEPARTMENT SS PERMIT FEES	8/13/2020	2,769.00	2,769.00
25466	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/13/2020	240.69	240.69
25467	PACIFIC GAS AND ELECTRIC COMPANY MONTHLY ELECTRICAL SERVICES	8/13/2020	10,738.16	10,738.16
25468	PRICILLIA RODRIGUEZ SS HAULING SERVICES	8/13/2020	6,248.33	6,248.33
25469	PROBUILD COMPANY LLC JC ORGANICS MAINTENANCE	8/13/2020	558.87	558.87
25470	R&B COMPANY LANDFILL GAS CONSTRUCTION SUPPLIES	8/13/2020	4,374.65	4,374.65
25471	SCS FIELD SERVICES ALL SITES REMOTE MONITORING ENGINEERING SERVICES	8/13/2020	925.00	925.00
25472	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	8/13/2020	9,341.03	9,341.03
25473	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	8/13/2020	245.35	245.35
25474	TRI-COUNTY FIRE PROTECTION, INC. JC SAFETY SUPPLIES	8/13/2020	352.97	352.97
25475	US BANK CORPORATE PAYMENT SYSTEM FREDPRYOR.COM: ANNUAL SUBSCRIPTION HARBOR FREIGHT TOOLS: HHW OPS TOOLS FREDPRYOR.COM: ANNUAL SUBSCRIPTION US COMPOST COUNCIL: ANNUAL MEMBERSHIP	8/13/2020	199.00 884.41 199.00 415.00	1,697.41
25476	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	8/13/2020	2,100.00	2,100.00
25477	WEST COAST RUBBER RECYCLING, INC JC TIRE DIVERSION	8/13/2020	1,950.00	1,950.00

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25478	ALFRED STEPHEN WOOD JR FENCE REPLACEMENT	8/20/2020	4,900.00	4,900.00
25479	BARTEL ASSOCIATES, LLC ACTUARIAL SERVICES	8/20/2020	1,400.00	1,400.00
25480	BC LABORATORIES, INC CH LAB WATER ANALYSIS	8/20/2020	2,896.36	2,896.36
25481	CITY OF GONZALES JC WATER SERVICES MONTHLY HOSTING FEE	8/20/2020	102.76 20,833.33	20,936.09
25482	CITY OF SALINAS (ENVIRONMENTAL COMPLIANCE BUREAU) STORMWATER INSPECTION	8/20/2020	242.29	242.29
25483	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	8/20/2020	27.28	27.28
25484	DATAFLOW BUSINESS SYSTEMS INC. MONTHLY COPIER MAINTENANCE	8/20/2020	29.60	29.60
25485	DON CHAPIN INC ORGANIC PAD CEMENT	8/20/2020	18,558.28	18,558.28
25486	DUNCAN DISTRIBUTION CO. LLC. JC ORGANICS BLOWER CONNECTION SYSTEM	8/20/2020	219.80	219.80
25487	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	8/20/2020	181.28	181.28
25488	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	8/20/2020	16,089.70	16,089.70
25489	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/20/2020	5,587.78	5,587.78
25490	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	8/20/2020	100.64	100.64
25491	GONZALES TIRE & AUTO SUPPLY SS VEHICLE MAINTENANCE	8/20/2020	60.74	60.74
25492	GRAINGER JC VEHICLE MAINTENANCE	8/20/2020	477.35	477.35
25493	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	8/20/2020	1,529.73	1,529.73
25494	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC MAINTENANCE SUPPLIES	8/20/2020	867.34	867.34
25495	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	8/20/2020	1,865.90	1,865.90
25496	HRN PERFORMANCE SOLUTIONS PERFORMANCE PRO ADD LICENSE	8/20/2020	100.00	100.00
25497	KANTOLA TRAINING SOLUTIONS LLC EMPLOYEE TRAINING	8/20/2020	118.50	118.50
25498	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	8/20/2020	8.69	8.69

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25499	KISKIS & ASSOCIATES ANNUAL DOT PROGRAM	8/20/2020	978.00	978.00
25500	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/20/2020	198.13	198.13
25501	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	8/20/2020	9,212.00	9,212.00
25502	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/20/2020	41.50	41.50
25503	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL	8/20/2020	7,424.56	7,424.56
25504	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION HHW - TYPE III BI-ANNUAL EXAM	8/20/2020	274.00	274.00
25505	PURE WATER BOTTLING ALL SITES WATER SERVICE	8/20/2020	411.55	411.55
25506	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/20/2020	1,967.63	1,967.63
25507	REPUBLIC SERVICES #471 TRASH & RECYCLING SERVICES	8/20/2020	78.25	78.25
25508	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE AND EQUIPMENT MAINTENANCE	8/20/2020	2,920.03	2,920.03
25509	**VOID**	8/20/2020	-	-
25510	SCALES UNLIMITED JC SCALE MAINTENANCE	8/20/2020	1,421.50	1,421.50
25511	SCATCO CONCRETE PUMPING INC ORGANICS PAD CONCRETE PUMPING	8/20/2020	1,130.00	1,130.00
25512	SCS FIELD SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES	8/20/2020	5,813.75	5,813.75
25513	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	8/20/2020	120.00	120.00
25514	SHIELDS MAGNETICS MAGNETS FOR NAIL COLLECTION	8/20/2020	15,756.00	15,756.00
25515	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA MEMBERSHIP RH	8/20/2020	253.00	253.00
25516	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	8/20/2020	9,678.95	9,678.95
25517	SPRINT NEXTEL ALL SITES CELL PHONE	8/20/2020	330.75	330.75
25518	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	8/20/2020	7,275.00	7,275.00
25519	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	8/20/2020	819.51	819.51

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2020 to 8/31/2020**

Check #	Name	Check Date	Amount	Check Total
25520	VOSTI'S INC JC EQUIPMENT MAINTENANCE	8/20/2020	203.31	203.31
25521	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICES	8/20/2020	431.50	431.50
25522	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	8/27/2020	375.98	375.98
25523	AUTOZONE LLC. JC VEHICLE MAINTENANCE VEHICLE PARTS RETURN	8/27/2020	1,601.98 (267.49)	1,334.49
25524	**VOID**	8/27/2020	-	-
25525	CALIFORNIA HIGHWAY ADOPTION CO. LITTER SERVICES	8/27/2020	550.00	550.00
25526	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	8/27/2020	1,243.02	1,243.02
25527	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	8/27/2020	93.00	93.00
25528	COMCAST MONTHLY INTERNET SERVICE	8/27/2020	285.95	285.95
25529	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	8/27/2020	615.65	615.65
25530	FEDEX OVERNIGHT SHIPMENT	8/27/2020	26.50	26.50
25531	GEOLOGIC ASSOCIATES, INC. JC CONSULTING ENGINEERING SERVICES	8/27/2020	1,960.00	1,960.00
25532	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/27/2020	473.00	473.00
25533	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE JC FACILITY IMPROVEMENTS SS EQUIPMENT MAINTENANCE	8/27/2020	45.69 66.84 8.62	121.15
25534	**VOID**			
25535	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC LITTER FENCE SUPPLIES	8/27/2020	230.24	230.24
25536	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ORGANICS CONSTRUCTION SUPPLIES	8/27/2020	1,446.86	1,446.86
25537	HERC RENTALS INC. SS EQUIPMENT RENTAL	8/27/2020	110.07	110.07
25538	IRON HORSE MOTORSPORTS, LLC 2021 KAWASAKI MULE	8/27/2020	14,010.15	14,010.15
25539	ISCO INDUSTRIES INC ALL SITES HOSE CLAMPS	8/27/2020	10,053.24	10,053.24

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2020 to 8/31/2020**

Check #	Name	Check Date	Amount	Check Total
25540	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	8/27/2020	4.70	
				4.70
25541	MALLORY CO. INC HHW SAFETY SUPPLIES	8/27/2020	633.76	
				633.76
25542	MANUEL PEREA TRUCKING, INC. SS VEHICLE MAINTENANCE	8/27/2020	281.19	
				281.19
25543	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/27/2020	155.02	
				155.02
25544	MONTEREY COUNTY SHERIFF'S OFFICE JR ALARM PERMIT	8/27/2020	30.00	
				30.00
25545	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/27/2020	329.88	
				329.88
25546	ONE STOP AUTO CARE/V & S AUTO CARE, INC ADM VEHICLE MAINTENANCE	8/27/2020	45.05	
				45.05
25547	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JC EQUIPMENT MAINTENANCE	8/27/2020	1,155.08 2,610.64	
				3,765.72
25548	R&B COMPANY JC LFG PVC SUPPLIES	8/27/2020	21,224.73	
				21,224.73
25549	ROSSI BROS TIRE & AUTO SERVICE JC EQUIPMENT MAINTENANCE	8/27/2020	427.85	
				427.85
25550	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	8/27/2020	12,510.95	
				12,510.95
25551	ULINE, INC. HHW FACILITY MAINTENANCE	8/27/2020	1,228.51	
				1,228.51
25552	US BANK CORPORATE PAYMENT SYSTEM VISION: COMPOST AND MULCH FOR JARDIN EL SOL HARBOR FREIGHT: AIR IMPACT WRENCH AMAZON: ALARM SYSTEM SOLAR PANEL AMAZON: VEHICLE SAFETY KITS AMAZON: BATTERIES FOR FLOOD LIGHTS AMAZON.COM: COIN COUNTER NORTHERN TOOLS: COMPRESSOR CONSTANT CONTACT: RR OUTREACH E- NEWSLETTER COSTCO: ANNUAL MEMBERSHIP RENEWAL EXPERIAN: CREDIT CHECKS AMAZON: SS FACILITY MAINTENANCE COMPLIANCE SIGNS.COM: EQUIPMENT SIGNS GROCERY OUTLET: RR GARDEN SUPPLIES EDUWHERE: HHW TRAINING REGISTRATION HOME DEPOT: SUPPLIES FOR JARDIN EL SOL ATT: JC INTERNET AMAZON: SS FACILITY MAINTENANCE HARBOR FREIGHT: OPS TOOLS INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING ACE HARDWARE: ORGANICS PAD CONSTRUCTION SUPPLIES OFFICE OF WATER PROGRAMS: QISP RENEWAL AMAZON: REPLACEMENT LIGHT FIXTURES LANDS END: SAFETY GEAR 4INPRINT: EMPLOYEE SAFETY SUPPLIES PURE HYDROGEN PEROXIDE: SAFETY SUPPLIES ARLO NETGEAR: CH FACILITY MAINTENANCE	8/27/2020	100.51 396.80 87.38 179.63 65.96 88.94 693.98 225.00 60.00 49.95 127.06 149.46 27.96 130.00 198.40 70.00 103.78 87.38 380.69 27.24 190.00 311.34 73.20 305.73 205.03 19.98	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2020 to 8/31/2020**

Check #	Name	Check Date	Amount	Check Total
	AMAZON: SURGE PROTECTOR FOR LF FLARE		163.86	
	SURVEY MONKEY: CUSTOMER SURVEYS		99.00	
	HARBOR FREIGHT: SS SMALL TOOLS		122.30	
	IIMC: WEBINAR SESSION		50.00	
	IIMC: WEBINAR SESSION		50.00	
	IIMC: WEBINAR SESSION		50.00	
	AMAZON: SS FACILITY MAINTENANCE		192.06	
	ZOOM: ONLINE MEETINGS		29.98	
				5,112.60
25553	**VOID**	8/27/2020	-	
25554	**VOID**	8/27/2020	-	
25555	**VOID**	8/27/2020	-	
25556	US COMPOSTING COUNCIL US COMPOST COUNCIL ANNUAL MEMBERSHIP	8/27/2020	850.00	850.00
25557	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE CONCRETE PAD CONSTRUCTION SS FACILITY MAINTENANCE	8/27/2020	1,287.00 200.00 300.00	1,787.00
25558	VALLEY FABRICATION, INC. JC ORGANICS FACILITY MAINTENANCE	8/27/2020	121.86	121.86
25559	WASTE ZERO INC. BULK ORDER LITTER BAGS	8/27/2020	21,371.49	21,371.49
25560	WEST COAST RUBBER RECYCLING, INC ALL SITES TIRE DIVERSION	8/27/2020	1,950.00	1,950.00
25561	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	8/27/2020	1,828.72	1,828.72
				<u>1,828.72</u>
	Subtotal			771,433.57
	Payroll Disbursements			516,604.01
	Grand Total			<u>1,288,037.58</u>





## Report to the Executive Committee

ITEM NO. 3

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Legal Counsel

**Date:** October 1, 2020

**From:** C. Ray Hendricks, Finance and Administration  
Manager

**Title:** Comprehensive Annual Financial Report for  
the Fiscal Year ended June 30, 2020

### RECOMMENDATION

Staff requests that the Executive Committee recommends that the Board of Directors review and accept the report.

### STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine annual operational item.

### FISCAL IMPACT

This item has no fiscal impact but does reflect continuing year-over-year improvements in the Authority's Net Position. It reports the results of the 2019-20 fiscal year's operations.

### DISCUSSION & ANALYSIS

The Authority's Comprehensive Annual Financial Report was audited by McGilloway, Ray, Brown & Kaufman. The audit of the financial statements is an annual requirement.

The auditors provided an "unmodified opinion," meaning that they took no exception to any of the numbers. The auditors also informed us that there is no management letter for this past fiscal year, meaning that the Authority's financial operations met all internal controls requirements. Typically, a management letter is issued when the auditors feel that internal controls should be improved.

For the fiscal year ended June 30, 2020, the Authority adopted the following pronouncement of the Governmental Accounting Standards Board (GASB):

Statement No. 88, "Certain Disclosures Related to Debt, including Direct Borrowings and Direct Placements"

Statement No. 95, "Postponement of the Effective Dates of Certain Authoritative Guidance"

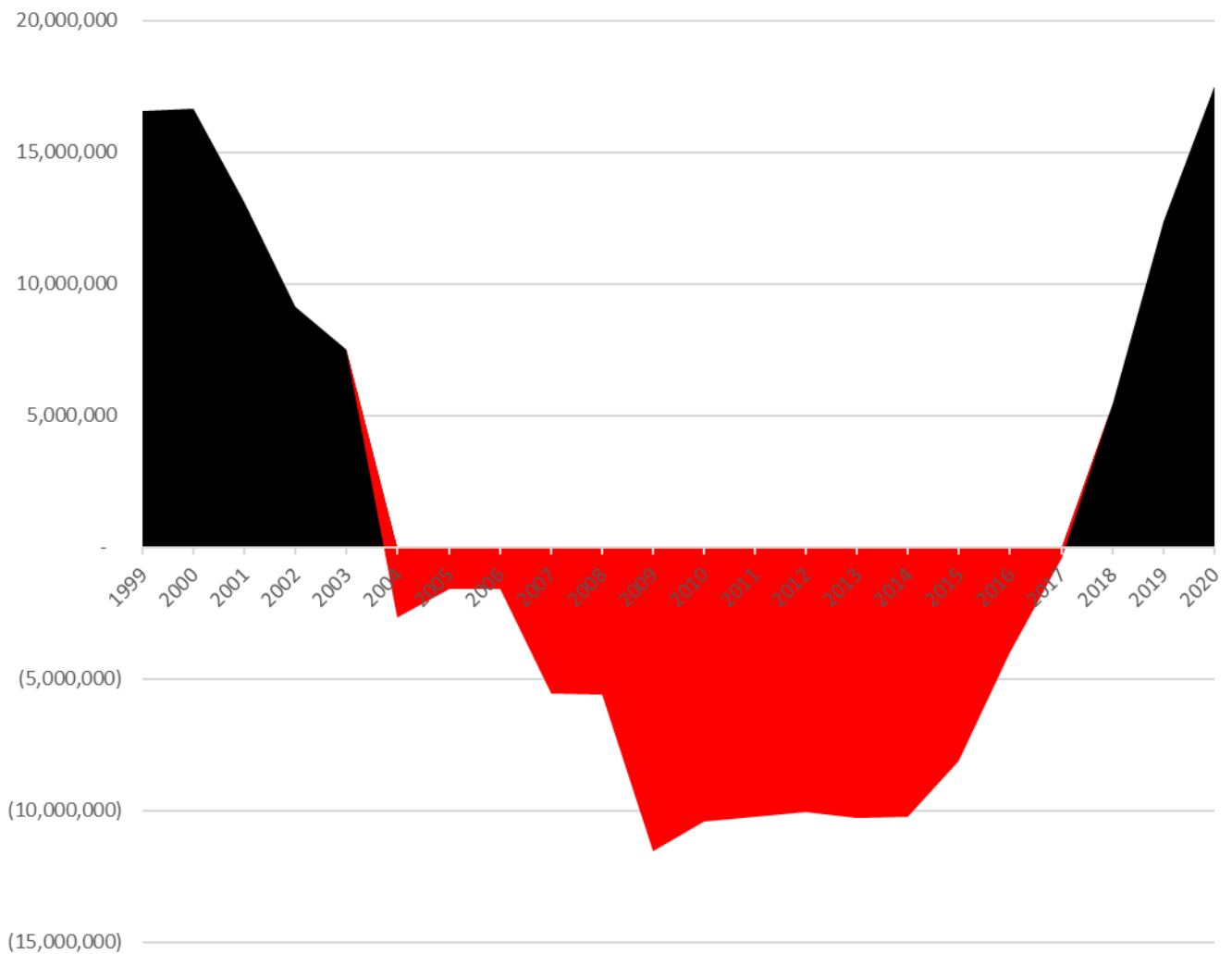
While these pronouncements are effective for our fiscal year ending June 30, 2020, they have a negligible effect on our financials. Statement 88 requires additional disclosures for our debt but has no financial impact. Statement No. 95 postponed the effective date of all pending pronouncements by a year due to Covid-19.

The Comprehensive Annual Financial Report contains information about the Authority's finances in accordance with Governmental Accounting Standards. We highly encourage the Board to read the Management Discussion and Analysis, which provides a summary of the Authority's finances. In this staff report, staff wishes to address the two most important numbers from the financial statements, the Net Position, and the Change in Net Position.

Net Position of \$17,519,444

The Net Position improved to \$17,519,444. This is an improvement of \$5,142,356 from a net position of \$12,377,088 in FY 2018-19.

The chart below shows the Authority's year ending net position since 1999.



Following are the key items affecting the Authority's net position:

- 1997 – Authority was formed with a contribution of capital (landfills) from the County and the purchase of Crazy Horse Landfill from Salinas.
- 2001 – Began expedited depreciation of Crazy Horse Landfill to prepare for original 2004 closure date.
- 2002 - \$40M Bond Issue - (\$2.5 million closing cost). Money was used to fund Capital Improvements necessary over the next several years necessary to rectify legacy violations and underfunded facility improvements.

- 2003 – Lewis Road Closure - Write off remaining assets. Closure Post-Closure Expense Catch Up
- 2007 - Jolon Road Closure - Write off remaining assets. Closure Post-Closure Expense Catch Up
- 2009 - Crazy Horse Closure - Write off remaining assets. Closure Post-Closure Expense Catch Up
- 2015 – Bond Refunding, beginning of staff run operations at Johnson Canyon, and first Substantial Tonnage Increase in 10 years.
- 2017 – Beginning of staff run operations at Jolon Road Transfer Station.

### Positive Change in Net Position of \$5,142,356

Key elements of these year-over-year changes are as follows:

The Authority's activities increased the net position to \$17,519,444. Key elements of this change are as follows:

Operating revenues increased \$78,147 (0.3%) as the result of increases to the AB939 and organics processing fees, which resulted in \$825,416 in increased revenues. Solid Waste Tipping Fees increased by \$25,569. Sales of Materials decreased by \$81,003. The transportation surcharge decreased \$288,630 due to a reduction of tons transferred within the Authority system. Tipping Fees related to Soil and Biosolids decreased \$311,754 due to higher than normal tonnages during FY 2018-19. Other Diversion Tipping Fees and Charges for services decreased \$91,451

Operating expenses increased by \$1,234,580 (7.6%) to \$17,571,720. The \$914,722 increase in personnel services is primarily due to adjustments to post-employment benefits liabilities as well as paydowns of the liabilities in the amount of are \$417,598, as well as an increase to leave liabilities of \$199,271 due partly to additional leave required by the Families First Coronavirus Act. The remaining \$297,853 is due to increased staffing allocations required to safely operate our facilities. Other expenditures necessary to operate the facilities decreased by \$144,235.

Closure/Post-Closure Maintenance Expenses increased \$403,850. Post-closure maintenance expenses for Crazy Horse Canyon Landfill were \$621,224. Post-closure maintenance expenses for Lewis Road Landfill were \$560,499, due largely to an adjustment of 365,949 in the remaining liability. Post-closure maintenance expenses for Jolon Road Landfill were \$121,853. For the active Johnson Canyon Landfill, Closure and Post-closure Liabilities are expensed as a percentage of capacity used at the landfill. FY 2019-20 expenses for post-closure were \$66,689. Closure expenses were \$428,641.

### **BACKGROUND**

The Authority's financial statements are presented on a full accrual basis similar to a business. The Authority's financial statements are audited by McGilloway, Ray, Brown & Kaufman. The audit of the financial statements is an annual requirement.

### **ATTACHMENT(S)**

1. Governance letter from McGilloway, Ray, Brown & Kaufman (To be distributed as soon as it becomes available)
2. Comprehensive Annual Financial Report for the fiscal year ended June 30, 2020 (To be distributed as soon as it becomes available)



**Report to the Executive Committee**

**Date:** October 1, 2020  
**From:** Patrick Mathews, General Manager/CAO  
**Title:** Opportunity for Regional Franchise Procurement Information

<b>ITEM NO. 4</b>
N/A
Finance and Administration Manager/Controller-Treasurer
N/A
General Manager/CAO
N/A
Authority General Counsel

**A REPORT WILL BE GIVEN  
 AT THE MEETING**



**Report to the Executive Committee**

**Date:** October 1, 2020

**From:** Robert Cullen, President and Patrick Mathews, General Manager/CAO

**Title:** Update on the Sun Street Transfer Station Relocation Project and the City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority

<b>ITEM NO. 5</b>
<hr/> N/A <hr/> Finance and Administration Manager/Controller-Treasurer
<hr/> N/A <hr/> General Manager/CAO
<hr/> N/A <hr/> Authority General Counsel

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

**SVR Agenda Item - View Ahead 2020-21**

**Item No. 6**

	Oct	Nov	Dec	Jan	Feb	Mar
A				Election of Officers		New Hire
1	Minutes	Minutes	<b>MEETINGS TENTATIVE</b>	Minutes	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		December 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report
4	September 30 Cash & Investments Report	3rd Qtr. Tonnage & Diversion Report		Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	<b>Public Hearing:</b> Rate & Fee Sched (EC)
5	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		4th Qtr. Facilities Customer Survey	Mid-Year Budget Adjustments (EC)	FY 19-20 Proposed Budget (EC)
6	<b>Update on Gloria/Iverson Rd. Project</b>	Annual County Used Oil Report		Annual County Used Oil Report	FY 19-20 Preliminary Budget (EC)	
7	Audit Report Previous FY (EC)	<b>Recycling Recognition</b>		Annual Employee Survey Results (EC)		
8	<b>Sun St. Transfer Station Relocation Project update (EC)</b>	<b>New Officers Nominating Committee</b>		Board Policy Updates (EC)		
9	Update on the City of Salinas Notice of Withdrawal (EC)	<b>Sun St. Transfer Station Relocation Project update (EC)</b>		FY 19-20 Budget Direction (EC)		
10	<i>GM Evaluation (EC)</i>	Update on the City of Salinas Notice of Withdrawal (EC)		<b>Sun St. Transfer Station Relocation Project update (EC)</b>		
11	<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>			
13						
14						
15						
16						
17						

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

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