



Agenda

EXECUTIVE COMMITTEE

THURSDAY, December 3, 2020

4:00 p.m.

ZOOM Meeting ID No. **864 3238 9394**

Passcode: **324837**

Please Read Important Notice Below

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 NOVEMBER 5, 2020 MEETING](#)**
 - A. Committee Discussion
 - B. Public Comment
 - C. Recommended Committee Action – Approval
2. **[OCTOBER 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

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

4. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: **2)** 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 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, December 3, 2020 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 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/85428158425?pwd=WHhFWmUwQ1ZoSEVDUE82aWFxLzJndz09>. 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 Meeting ID: 864 3238 9394#		Passcode: 324837
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 **Tuesday, November 24, 2020**. The Executive Committee will next meet in regular session on **Thursday, January 7, 2021, 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)

(4:10) Finance and Administration Manager Hendricks presented the Agency's finances, indicating revenues are up and aligned with the projected budget. He reported expenditures are trending compared to last fiscal year, however, a few large invoices for the Organics program were recently received that might require a budget adjustment in January.

Committee Discussion: None

Public Comment: None

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

3. A Resolution Approving the Allocation of Cash Balances for Fiscal Year 2019-19, and Supplemental Appropriation to Fund a 115 Trust for CalPERS Unfunded Actuarial Liability

(4:14) Finance and Administration Manager Hendricks provided a report in detail of the proposed budget adjustments necessary to ensure that there is sufficient budget to meet current Capital Improvement needs without additional debt. He reviewed the new Board approved appropriations to the CIP budget of the FY 2020-21 operating budget and the proposed allocations.

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

4. Presentation on the Demonstration of the Agriculture Plastics to Transportation Fuel Project

(4:23) General Manager/CAO Mathews introduced Michael Brown and provided a brief history on the previous partnership the Authority. Mr. Brown provided a report on the PLASTIKGAS technology that has been operating in Mexico for three years that converts dirty waste plastic into finished certified, drop-in fuel. Mr. Brown presented a demonstration video of the pilot plant that demonstrated the process. He reviewed the proposal being presented to the Authority to place a demonstration project at the Crazy Horse Landfill and utilize Ag plastics helping solve the problem of generated plastic.

Committee Discussion: The Committee discussed the presentations.

Public Comment: Andrew Joline with Gas Environmental from Oxnard spoke in his support and collaboration of the project. Julie Conti Vice President of Plasticfuel, spoke on their excitement on collaborating with the Authority. Rich a California grower spoke on his support for the project.

Committee Action: The Committee by consensus recommend this item be forwarded to the Board.

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

(5:00) President Cullen indicated he had no new information to report on this item. General Manager/CAO Mathews reported he has continued having the meetings with the City of Salinas Interim City Manager, Public Works Director, and Republic Services staff have been positive and they have been getting into more details of the project.

Committee Discussion: The Committee discussed the report.
Public Comment: None
Committee Action: None; Informational Only

FUTURE AGENDA ITEMS

6. Future Agenda Items – View Ahead Calendar

(5:04) The Committee discussed the view ahead. Probably have an EC meeting in December.

CLOSED SESSION

(5:07) President Cullen indicated there is no information to discuss under Item No. 7. He indicated only Item No. 8 will be discussed during closed session.

- 7. Pursuant to **Government Code Section 54956.8** to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of **1)** Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: **2)** Republic Services Property, APNs 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California.
- 8. Pursuant to Government Code Section 54957 (b) to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2020.

PUBLIC COMMENT

(5:08) None

(5:09) President Cullen adjourned the meeting to closed session to discuss Item No. 8.

RECONVENE

(5:35) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNMENT

(5:36) 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: December 03, 2020
From: C. Ray Hendricks, Finance and Administration Manager
Title: October 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of October 2020, operating revenues exceeded expenditures by \$686,099.

Revenues (Consolidated Statement of Revenues and Expenditures)

	October 2020 Budget	October 2020 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,206,265	1,431,373	225,108
Tipping Fees - Diverted Materials	259,016	370,197	111,181
Total Revenue	1,842,340	2,178,075	335,735

Solid Waste revenues for October were \$225,108 or 18.7% over budgeted amounts.

Diverted Material revenues for October were \$111,181 or 42.9% over budgeted amounts.

October total revenue was 2,178,075 or 18.2% over budgeted amounts.

	October 2020 YTD Budget	October 2020 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	4,809,195	5,566,941	757,746
Tipping Fees - Diverted Materials	935,194	1,415,042	479,848
Total Revenue	7,441,904	8,622,675	1,180,771

Solid Waste revenues year to date as of October were \$757,746 or 15.8% over budgeted amounts.

Diverted Material revenues year to date as of October were \$479,848 or 51.3% over budgeted amounts.

Year to date total revenue as of October was 1,180,771 or 15.9% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)
As of October 31, 2020 (32.4% of the fiscal year), year-to-date operating expenditures totaled \$7,365,650. This is 38.5% of the operating budget of \$19,137,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)
For the month of October 2020, capital project expenditures totaled \$1,046,827, \$825,356 was for JC Roadway Improvements, \$159,362 was for Organics Program, \$14,756 was for JC LFG System Improvements, \$14,251 was for CH Postclosure Maintenance, \$10,272 was for LR Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of October 2020 is attached for review and acceptance. October disbursements total \$2,397,369.19 of which \$511,866.19 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 October 2020.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Mo. Co. Resource Management Agency	Johnson Canyon Roadway Improvements	\$825,000.00
Vision Recycling	July & Sept. Greenwaste Processing	\$292,190.51
ClearSpan Fabric Structures International	Fabric Cover Structure – Organics Program.	\$134,650.13
California Department of Tax and Fee Administration	July – Sept. Quarterly Landfill State Fee	\$84,452.20

Cash Balances

The Authority's cash position decreased \$339,186.89 during October to \$30,462,667.43. This is due to the \$825,000.00 payment for the Johnson Canyon Roadway Improvement Project. 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.

<u>Restricted by Legal Agreements:</u>	
Johnson Canyon Closure Fund	4,976,933.63
State & Federal Grants	(100,584.72)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
<u>Funds Held in Trust:</u>	
Central Coast Media Recycling Coalition	62,102.40
Employee Unreimbursed Medical Claims	10,863.02
<u>Committed by Board Policy:</u>	
AB939 Services	20,619.86
Undesignated Reserves	3,871,712.80
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)	8,649,712.66
<u>Assigned for Post Closure and Capital Improvements</u>	
Crazy Horse Post Closure	954,083.94
Lewis Road Post Closure	234,705.57
Jolon Road Post Closure	140,542.26
Capital Improvement Projects	6,421,413.43
<u>Available for Operations:</u>	(2,292,034.92)
Total	<u><u>30,462,667.43</u></u>

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending October 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	1,431,373	5,566,941	40.6 %	8,133,059	0	8,133,059
Tipping Fees - Surcharge	1,267,200	114,528	519,096	41.0 %	748,104	0	748,104
Tipping Fees - Diverted Materials	2,680,200	370,197	1,415,042	52.8 %	1,265,158	0	1,265,158
AB939 Service Fee	2,815,000	227,750	911,000	32.4 %	1,904,000	0	1,904,000
Charges for Services	131,800	5,854	43,781	33.2 %	88,019	0	88,019
Sales of Materials	360,000	28,373	60,857	16.9 %	299,143	0	299,143
Gas Royalties	290,000	0	61,888	21.3 %	228,112	0	228,112
Investment Earnings	400,000	0	44,070	11.0 %	355,930	0	355,930
Grants/Contributions	0	0	0	0.0 %	0	0	0
Total Revenue	21,644,200	2,178,075	8,622,676	39.8 %	13,021,524	0	13,021,524
<u>Expense Summary</u>							
Executive Administration	470,000	46,089	131,978	28.1 %	338,022	57,926	280,096
Administrative Support	439,400	37,595	145,976	33.2 %	293,424	98,039	195,385
Human Resources Administration	224,400	16,885	55,550	24.8 %	168,850	7,638	161,212
Clerk of the Board	196,000	16,192	56,634	28.9 %	139,366	1,733	137,633
Finance Administration	781,100	11,359	182,686	23.4 %	598,414	71,616	526,799
Operations Administration	548,400	53,563	131,534	24.0 %	416,866	8,698	408,169
Resource Recovery	972,700	95,092	284,153	29.2 %	688,547	3,838	684,710
Marketing	75,600	6,119	14,290	18.9 %	61,310	52,798	8,512
Public Education	225,300	15,469	64,848	28.8 %	160,452	81,840	78,612
Household Hazardous Waste	837,200	50,208	156,122	18.6 %	681,078	8,290	672,788
C & D Diversion	447,200	0	26,291	5.9 %	420,909	0	420,909
Organics Diversion	1,465,500	300,740	476,129	32.5 %	989,371	689,667	299,703
Diversion Services	24,000	1,950	11,250	46.9 %	12,750	12,750	0
JR Transfer Station	634,600	37,598	145,361	22.9 %	489,239	79,019	410,220

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending October 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	15,314	44,730	27.1 %	120,370	20	120,350
SS Disposal Operations	1,114,100	86,730	460,633	41.3 %	653,467	150,576	502,890
SS Transfer Operations	1,276,000	95,056	396,156	31.0 %	879,844	216,718	663,125
SS Recycling Operations	790,500	73,178	216,438	27.4 %	574,062	6,201	567,861
JC Landfill Operations	3,100,100	320,059	1,114,048	35.9 %	1,986,052	706,921	1,279,131
JC Recycling Operations	452,700	39,189	123,257	27.2 %	329,443	30,451	298,993
Johnson Canyon ECS	306,500	28,562	90,441	29.5 %	216,059	100,520	115,539
Sun Street ECS	134,000	7,363	29,100	21.7 %	104,900	21	104,879
Debt Service - Interest	1,366,800	0	704,620	51.6 %	662,180	0	662,180
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure Set-Aside	320,000	33,374	129,315	40.4 %	190,685	0	190,685
Cell Construction Set-Aside	1,000,000	104,294	404,110	40.4 %	595,890	0	595,890
Total Expense	19,137,200	1,491,976	7,365,650	38.5 %	11,771,550	2,385,279	9,386,272
Revenue Over/(Under) Expenses	2,507,000	686,099	1,257,026	50.1 %	1,249,974	(2,385,279)	3,635,252

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	14,251	160,808	22.5 %	554,376	120,741	433,635
Total Fund 131 - Crazy Horse Closure Fund	1,114,684	14,251	160,808	14.4 %	953,876	120,741	833,135
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	275,450	10,272	75,937	27.6 %	199,513	54,141	145,372
Total Fund 141 - Lewis Road Closure Fund	310,450	10,272	75,937	24.5 %	234,513	54,141	180,372
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	307,019	6,166	166,476	54.2 %	140,542	14,042	126,501
Total Fund 161 - Jolon Road Closure Fund	307,019	6,166	166,476	54.2 %	140,542	14,042	126,501
<u>Fund 180 - Expansion Fund</u>							
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
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	0	463,783
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	52,679	16,640	48,979	93.0 %	3,700	0	3,700
211 9220 Tire Amnesty 2019-20	72,084	5,183	12,750	17.7 %	59,333	8,026	51,307
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	1,650	7.8 %	19,520	0	19,520
Total Fund 211 - Grants	192,400	22,374	64,120	33.3 %	128,280	8,026	120,254

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending October 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
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fu							
800 9104 Organics System Expansion Study	55,394	10,931	12,426	22.4 %	42,968	7,960	35,008
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	142,722	300,777	41.3 %	426,990	132,908	294,082
800 9501 JC LFG System Improvements	179,177	14,756	106,839	59.6 %	72,338	1,162	71,176
800 9506 JC Litter Control Barrier	31,971	0	10,702	33.5 %	21,269	0	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	0	7,319	0.6 %	1,234,631	0	1,234,631
800 9528 JC Roadway Improvements	2,218,937	825,356	935,356	42.2 %	1,283,581	1,288,794	(5,213)
800 9601 JR Transfer Station Improvements	308,399	0	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	328,080	136,388
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Proje	7,418,459	993,764	1,401,155	18.9 %	6,017,304	1,758,904	4,258,400
Total CIP Expenditures	10,128,355	1,046,827	1,868,495	18.4 %	8,259,860	1,955,853	6,304,006

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2020 to 10/31/2020

Check #	Vendor	Check Date	Amount	Check Total
25716	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	10/1/2020	350.00	350.00
25717	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC AC UNIT AIR SCRUBBERS	10/1/2020	4,520.00	4,520.00
25718	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	10/1/2020	1,323.33	1,323.33
25719	CALCON SYSTEMS, INC. ANNUAL EFFLUENT FLOW METER ACCURACY CHECK	10/1/2020	1,401.00	1,401.00
25720	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	10/1/2020	1,156.83	1,156.83
25721	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS CSMFO ANNUAL MEMBERSHIP	10/1/2020	150.00	150.00
25722	CITIZEN COMMUNICATIONS LLC RECYCLIST CONTRACT	10/1/2020	17,450.00	17,450.00
25723	COAST COUNTIES TRUCK & EQUIPMENT CO. ALL SITES VEHICLE MAINTENANCE VEHICLE PARTS RETURN	10/1/2020	1,902.42 (649.97)	1,252.45
25724	COMCAST MONTHLY INTERNET SERVICE	10/1/2020	285.95	285.95
25725	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	10/1/2020	1,282.43	1,282.43
25726	EAST BAY TIRE CO. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/1/2020	354.98	354.98
25727	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	10/1/2020	191.27	191.27
25728	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	10/1/2020	3,100.00	3,100.00
25729	F.A.S.T. SERVICES CLERK INTERPRETING SERVICES	10/1/2020	180.00	180.00
25730	FERGUSON ENTERPRISES INC #795 JC IMPROVEMENTS	10/1/2020	6,435.18	6,435.18
25731	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	10/1/2020	9,791.42	9,791.42
25732	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING SERVICES	10/1/2020	5,359.00	5,359.00
25733	GLOBAL EQUIPMENT COMPANY INC. HHW DISPOSAL SUPPLIES	10/1/2020	85.97	85.97
25734	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/1/2020	16,350.27	16,350.27
25735	**VOID**	10/1/2020	-	-

Salinas Valley Solid Waste Authority
Checks Issued Report for 10/1/2020 to 10/31/2020

Check #	Vendor	Check Date	Amount	Check Total
25736	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	10/1/2020	169.83	169.83
25737	GRAINGER SS & JC VEHICLE MAINTENANCE	10/1/2020	616.56	616.56
25738	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	10/1/2020	822.53	822.53
25739	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	10/1/2020	216.18	216.18
25740	GUERITO ALL SITES PORTABLE TOILETS	10/1/2020	1,028.00	1,028.00
25741	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ALL SITES FACILITY MAINTENANCE	10/1/2020	649.59	649.59
25742	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	10/1/2020	36,197.00	36,197.00
25743	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	10/1/2020	126.48	126.48
25744	LIEBERT CASSIDY WHITMORE HR LEGAL SERVICES	10/1/2020	608.00	608.00
25745	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	10/1/2020	1,100.00	1,100.00
25746	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/1/2020	199.37	199.37
25747	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/1/2020	501.76	501.76
25748	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	10/1/2020	94.63	94.63
25749	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	10/1/2020	15,140.77	15,140.77
25750	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/1/2020	367.08	367.08
25751	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH FACILITY MAINTENANCE	10/1/2020	1,795.81	1,795.81
25752	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	10/1/2020	80.00	80.00
25753	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	10/1/2020	7,578.08	7,578.08
25754	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/1/2020	5,375.00	5,375.00
25755	VALLEY FABRICATION, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/1/2020	2,464.15	2,464.15

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25756	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY RECYCLING ALL SITES TIRE DIVERSION	10/1/2020	1,800.00 1,800.00	3,600.00
25757	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICES	10/1/2020	431.50	431.50
25758	WESTERN TRAILER COMPANY JC EQUIPMENT MAINTENANCE	10/1/2020	258.03	258.03
25759	A-7 AUSTIN, LTD FINANCE DEPT SUPPLIES	10/8/2020	246.13	246.13
25760	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	10/8/2020	5,859.00	5,859.00
25761	ASSOCIATED REBAR, INC. JC ORGANICS CONSTRUCTION SUPPLIES	10/8/2020	1,406.00	1,406.00
25762	BC LABORATORIES, INC JR WATER ANALYSIS	10/8/2020	531.48	531.48
25763	CINTAS CORPORATION NO.2 SS SAFETY SUPPLIES	10/8/2020	82.82	82.82
25764	CLEARSPAN FABRIC STRUCTURES INTERNATIONAL, INC FABRIC COVER STRUCTURE - ORGANICS PROGRAM	10/8/2020	134,650.13	134,650.13
25765	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	10/8/2020	495.39	495.39
25766	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	10/8/2020	72.32	72.32
25767	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	10/8/2020	630.21	630.21
25768	EAST BAY TIRE CO. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/8/2020	194.04	194.04
25769	EDUARDO ARROYO JC ORGANICS CONSTRUCTION SUPPLIES	10/8/2020	9,000.00	9,000.00
25770	FIRST ALARM SS SECURITY SERVICES	10/8/2020	105.00	105.00
25771	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	10/8/2020	14,456.50	14,456.50
25772	GEOLOGIC ASSOCIATES, INC. ALL SITES GROUND WATER MONITORING	10/8/2020	4,509.75	4,509.75
25773	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/8/2020	6,051.02	6,051.02
25774	**VOID**	10/8/2020	-	-
25775	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	10/8/2020	78.54	78.54

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25776	GREEN MOUNTAIN TECHNOLOGIES, INC. ORGANIC COMPOSTING AND TECHNICAL ASSISTANCE	10/8/2020	2,970.80	2,970.80
25777	GREEN RUBBER - KENNEDY AG, LP JC IMPROVEMENTS SUPPLIES	10/8/2020	1,308.02	1,308.02
25778	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	10/8/2020	2,529.04	2,529.04
25779	**VOID**	10/8/2020	-	-
25780	LINDA VASQUEZ EDUCATIONAL ASSISTANCE	10/8/2020	630.00	630.00
25781	MALLORY CO. INC HHW SAFETY SUPPLIES	10/8/2020	2,613.24	2,613.24
25782	MCGILLOWAY, RAY, BROWN & KAUFMAN FY 2019-20 AUDIT SERVICES	10/8/2020	5,932.75	5,932.75
25783	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/8/2020	199.37	199.37
25784	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/8/2020	1,857.44	1,857.44
25785	ONHOLD EXPERIENCE ADMIN TELEPHONE HOLD SERVICE	10/8/2020	207.00	207.00
25786	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL	10/8/2020	7,605.09	7,605.09
25787	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	10/8/2020	746.00	746.00
25788	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/8/2020	2,388.89	2,388.89
25789	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	10/8/2020	21,072.50	21,072.50
25790	SOLEDAD TIRE & WHEEL SERVICE, INC. SS & JC EQUIPMENT MAINTENANCE	10/8/2020	292.74	292.74
25791	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES BIODIESEL FUEL	10/8/2020	7,416.91	7,416.91
25792	TRIFORMIS CORPORATION COMPOST BINS	10/8/2020	2,745.12	2,745.12
25793	VALERIO VARELA JR JC EQUIPMENT MAINTENANCE	10/8/2020	2,450.00	2,450.00
25794	VERIZON WIRELESS SERVICES ALL SITES INTERNET SERVICE	10/8/2020	296.29	296.29
25795	WEST COAST RUBBER RECYCLING, INC ALL SITES TIRE DIVERSION	10/8/2020	1,950.00	1,950.00
25796	A & G PUMPING, INC ALL SITES PORTABLE TOILETS	10/14/2020	479.88	479.88

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25797	AGRI-FRAME, INC JC FACILITY MAINTENANCE	10/14/2020	408.32	408.32
25798	ASSURED AGGREGATES CO., INC JC FACILITY MAINTENANCE	10/14/2020	1,075.26	1,075.26
25799	BC LABORATORIES, INC JR WATER ANALYSIS	10/14/2020	285.31	285.31
25800	BECKS SHOES AND REPAIR SS UNIFORMS	10/14/2020	195.01	195.01
25801	BRENDON OSMER JC EQUIPMENT MAINTENANCE	10/14/2020	7,591.08	7,591.08
25802	CINTAS CORPORATION NO.2 JC SAFETY SUPPLIES	10/14/2020	611.63	611.63
25803	CITY OF GONZALES JC WATER SERVICES	10/14/2020	66.18	66.18
25804	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	10/14/2020	826.76	826.76
25805	COASTAL TRACTOR JC EQUIPMENT MAINTENANCE	10/14/2020	1,120.73	1,120.73
25806	DIVERSION STRATEGIES LLC. ORGANIC COMPOSTING AND TECHNICAL ASSISTANCE	10/14/2020	7,960.00	7,960.00
25807	F.A.S.T. SERVICES CLERK INTERPRETING SERVICES	10/14/2020	180.00	180.00
25808	FERGUSON ENTERPRISES INC #795 JC IMPROVEMENTS	10/14/2020	26.73	26.73
25809	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	10/14/2020	3,698.42	3,698.42
25810	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/14/2020	5,148.31	5,148.31
25811	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	10/14/2020	254.67	254.67
25812	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	10/14/2020	47.70	47.70
25813	GRAINGER JC MAINTENANCE SUPPLIES	10/14/2020	522.22	522.22
25814	GREEN RUBBER - KENNEDY AG, LP JC IMPROVEMENTS	10/14/2020	491.89	491.89
25815	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS VEHICLE MAINTENANCE	10/14/2020	129.21	129.21
25816	HERC RENTALS INC. JC EQUIPMENT RENTAL	10/14/2020	1,489.01	1,489.01
25817	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	10/14/2020	600.00	600.00

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25818	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/14/2020	199.37	199.37
25819	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT JC AIR BOARD FEES	10/14/2020	8,492.58	8,492.58
25820	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	10/14/2020	83.85	83.85
25821	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/14/2020	1,746.88	1,746.88
25822	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN VEHICLE MAINTENANCE	10/14/2020	750.59	750.59
25823	ONSET COMPUTER CORPORATION JC MAINTENANCE SUPPLIES	10/14/2020	928.15	928.15
25824	PACIFIC TRUCK PARTS, INC SS VEHICLE MAINTENANCE	10/14/2020	43.68	43.68
25825	PROBUILD COMPANY LLC ALL SITES FACILITY MAINTENANCE	10/14/2020	3,431.72	3,431.72
25826	PURE WATER BOTTLING ALL SITES WATER SERVICE	10/14/2020	223.75	223.75
25827	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE EQUIPMENT SUPPLIES RETURN	10/14/2020	26,329.06 (3,980.54)	22,348.52
25828	REPUBLIC SERVICES #471 TRASH & RECYCLING SERVICES	10/14/2020	78.25	78.25
25829	RONNIE G. REHN HHW FACILITY MAINTENANCE	10/14/2020	11.47	11.47
25830	SAUL CARDENAS-IBARRA JC LANDFILL TOUR	10/14/2020	3,260.00	3,260.00
25831	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP SS EQUIPMENT & VEHICLE FUEL	10/14/2020	1,663.85	1,663.85
25832	SWANA CALIFORNIA GOLD RUSH CHAPTER 2020 WEBINAR SERIES SPONSORSHIP	10/14/2020	1,500.00	1,500.00
25833	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	10/14/2020	97.23	97.23
25834	VOSTI'S INC JC EQUIPMENT MAINTENANCE SS & JC EQUIPMENT MAINTENANCE	10/14/2020	2,618.83 336.55	2,955.38
25835	W&W MARKETING GROUP, INC. RR - SPECIAL DEPT SUPPLY	10/14/2020	717.85	717.85
25836	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	10/14/2020	2,008.23	2,008.23

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25837	US BANK CORPORATE PAYMENT SYSTEM	10/19/2020		
	AMAZON: RR OFFICE SUPPLIES		122.32	
	AMAZON: ADMINISTRATION OFFICE SUPPLIES		136.12	
	AMAZON: ADMINISTRATIVE OFFICE SUPPLIES		76.93	
	AMAZON: SS FACILITY MAINTENANCE		436.96	
	AMAZON: SS FACILITY SUPPLIES		265.79	
	AMAZON: SS OFFICE SUPPLIES		119.90	
	AMAZON: SS SAFETY SUPPLIES		474.98	
	AMAZON: ADMINISTRATION OFFICE SUPPLIES		114.69	
	NEXTVIA: HR FAX SERVICES		73.46	
	ARLO NETGEAR: CH FACILITY MAINTENANCE		19.98	
	SMART & FINAL: SS DRINKING WATER		71.75	
	MAUREEN KANE & ASSOCIATES: CLERK TRAINING		225.00	
	SALINAS VALLEY MEMORIAL HOSPITAL: HHW TRAINING		75.00	
	EXPERIAN: CREDIT CHECKS		49.95	
	ALL CONCRETE CUTTING: JC ORGANICS SUPPLIES		800.00	
	AMAZON: SS SAFETY SUPPLIES		12.33	
	AMAZON: SS SAFETY SUPPLIES		183.53	
	FSU FOUNDATION: CLERK ADA TRAINING		150.00	
	HARBOR FREIGHT: SS FACILITY SUPPLIES		129.97	
	HD SUPPLY: ALL SITES EQUIPMENT SUPPLIES		354.52	
	IPMA-HR: HR WEBINAR REGISTRATION		50.00	
	ALL CONCRETE CUTTING: JC FACILITY MAINTENANCE		500.00	
	ATT.COM: JC INTERNET SERVICE		70.00	
	MISSION LINEN : HHW FACILITY SUPPLIES		437.00	
	INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING		391.68	
	COSTCO: REPLACEMENT COMPUTER		1,037.87	
	TPO HR EXPERTS: HR TRAINING		49.00	
	CREDIT - INCORRECT CHARGE		(141.26)	
	US COMPOSTING COUNCIL: ANNUAL CONFERENCE 2021		199.00	
	SANTA FE: JC ORGANICS SUPPLIES		25.79	
	MICROSOFT: WINDOWS 10 PRO LICENSE		99.00	
	ZOOM: MONTHLY ONLINE MEETING SUBSCRIPTION		222.88	
	ZOOM: MONTHLY ONLINE MEETING SUBSCRIPTION		12.99	
				6,847.13
25838	**VOID**	10/19/2020	-	
25839	**VOID**	10/19/2020	-	
25840	**VOID**	10/19/2020	-	
25841	ADMANOR, INC	10/21/2020		
	CCRMC - MEDIA CAMPAIGN		17,204.00	
	RECYCLING PUBLIC ED		982.50	
	SVR MARKETING/BRANDING		7,119.17	
				25,305.67
25842	ASBURY ENVIRONMENTAL SERVICES	10/21/2020		
	HHW HAULING & DISPOSAL		350.00	
				350.00
25843	AT&T SERVICES INC	10/21/2020		
	ALL SITES TELEPHONE SERVICES		217.57	
				217.57
25844	CALIFORNIA HIGHWAY ADOPTION CO.	10/21/2020		
	RR LITTER ABATEMENT		550.00	
				550.00
25845	CALIFORNIA WATER SERVICE	10/21/2020		
	SS & JRTS WATER SERVICES		125.93	
				125.93

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25846	CHICOECO, INC FACE MASKS	10/21/2020	4,865.25	4,865.25
25847	CITY OF GONZALES MONTHLY HOSTING FEE	10/21/2020	20,833.33	20,833.33
25848	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	10/21/2020	363.11	363.11
25849	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	10/21/2020	2,700.00	2,700.00
25850	EDGES ELECTRICAL GROUP, LLC JC FACILITY MAINTENANCE	10/21/2020	126.57	126.57
25851	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES SS FACILITY MAINTENANCE SUPPLIES	10/21/2020	203.10 188.57	391.67
25852	FRESNO OXYGEN JC FACILITY MAINTENANCE	10/21/2020	23.49	23.49
25853	FULL STEAM STAFFING LLC SS CONTRACT LABOR	10/21/2020	520.80	520.80
25854	GEOLOGIC ASSOCIATES, INC. ALL SITES GW MONITORING	10/21/2020	6,722.79	6,722.79
25855	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/21/2020	883.83	883.83
25856	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	10/21/2020	283.20	283.20
25857	**VOID**	10/21/2020	-	-
25858	GRAINGER JC ORGANICS MAINTENANCE SUPPLIES	10/21/2020	741.99	741.99
25859	GRANITE ROCK CO/PAVEX SS FACILITY MAINTENANCE	10/21/2020	240.44	240.44
25860	HOPE SERVICES SSTS LITTER ABATEMENT	10/21/2020	12,763.04	12,763.04
25861	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	10/21/2020	250.00	250.00
25862	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	10/21/2020	618.28	618.28
25863	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/21/2020	456.16	456.16
25864	MONTEREY COUNTY TREASURER/TAX COLLECTOR ANNUAL PROPERTY TAXES ALL SITES	10/21/2020	15,041.32	15,041.32
25865	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	10/21/2020	9,212.00	9,212.00

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25866	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	10/21/2020	224.83	224.83
25867	PURE WATER BOTTLING SS & JR WATER SERVICE	10/21/2020	251.25	251.25
25868	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/21/2020	2,192.73	2,192.73
25869	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/21/2020	780.00	780.00
25870	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/21/2020	410.54	410.54
25871	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY SS FACILITY MAINTENANCE	10/21/2020	718.18	718.18
25872	SCS FIELD SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES	10/21/2020	2,802.89	2,802.89
25873	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	10/21/2020	160.00	160.00
25874	STERICYCLE, INC OPS ADM RECORDS MANAGEMENT	10/21/2020	88.83	88.83
25875	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/21/2020	850.00	850.00
25876	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE SUPPLIES	10/21/2020	4,730.17	4,730.17
25877	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	10/21/2020	343.28	343.28
25878	VISION RECYCLING INC ORGANICS PROCESSING	10/21/2020	291,550.51	291,550.51
25879	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	10/21/2020	431.50	431.50
25880	A & G PUMPING, INC JR PORTABLE TOILETS	10/29/2020	500.00	500.00
25881	ADMANOR, INC TIRE AMNESTY MARKETING	10/29/2020	2,687.50	2,687.50
25882	BC LABORATORIES, INC JC WATER ANALYSIS	10/29/2020	1,374.02	1,374.02
25883	BECKS SHOES AND REPAIR ALL SITES SAFETY SUPPLIES	10/29/2020	220.00	220.00
25884	CALIFORNIA SPECIAL DISTRICTS ASSOCIATION ANNUAL AGENCY MEMBERSHIP	10/29/2020	1,482.00	1,482.00
25885	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	10/29/2020	2,436.31	2,436.31
25886	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	10/29/2020	318.50	318.50

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25887	CINTAS CORPORATION NO.2 SS SAFETY SUPPLIES SS, JC & ORGANICS SAFETY SUPPLIES	10/29/2020	71.66 67.15	138.81
25888	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES SS VEHICLE MAINTENANCE SUPPLIES	10/29/2020	1,132.66 2,406.06	3,538.72
25889	COUNTY OF MONTEREY RESOURCE MANAGEMENT AGENCY JC ROADWAY IMPROVEMENTS	10/29/2020	825,000.00	825,000.00
25890	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	10/29/2020	38.46	38.46
25891	DEPARTMENT OF MOTOR VEHICLES JC VEHICLE REGISTRATION	10/29/2020	54.00	54.00
25892	DON CHAPIN INC JC ORG IMPROVEMENTS	10/29/2020	9,576.60	9,576.60
25893	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE JC VEHICLE MAINTENANCE	10/29/2020	689.04 354.98	1,044.02
25894	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	10/29/2020	3,140.00	3,140.00
25895	FERGUSON ENTERPRISES INC #795 JC ORGANICS IMPROVEMENTS	10/29/2020	3,450.50	3,450.50
25896	FIRST ALARM SS SECURITY SERVICES	10/29/2020	2,257.23	2,257.23
25897	FULL STEAM STAFFING LLC TEMPORARY LABOR	10/29/2020	6,773.35	6,773.35
25898	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/29/2020	4,736.11	4,736.11
25899	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	10/29/2020	326.23	326.23
25900	GRAINGER JC & ORGANICS FACILITY MAINTENANCE	10/29/2020	573.23	573.23
25901	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	10/29/2020	2,662.85	2,662.85
25902	**VOID**	10/29/2020	-	-
25903	**VOID**	10/29/2020	-	-
25904	ICONIX WATERWORK (US) INC. JC ORGANICS CONSTRUCTION SUPPLIES	10/29/2020	129.95	129.95
25905	JT HOSE & FITTINGS JC EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	10/29/2020	3,954.45 337.50	4,291.95

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Checks Issued Report for 10/1/2020 to 10/31/2020

Check #	Vendor	Check Date	Amount	Check Total
25906	KING CITY HARDWARE INC. FACILITY SUPPLIES RETURN JR FACILITY MAINTENANCE	10/29/2020	(14.05) 19.97	5.92
25907	MISSION LINEN SUPPLY ALL SITES UNIFORMS	10/29/2020	94.80	94.80
25908	OFFICE DEPOT OPS ADM OFFICE SUPPLIES	10/29/2020	513.42	513.42
25909	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	10/29/2020	16,953.97	16,953.97
25910	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	10/29/2020	1,891.33	1,891.33
25911	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	10/29/2020	298.78	298.78
25912	RODOLFO RAMIREZ AYALA SS & JR VEHICLE MAINTENANCE	10/29/2020	1,440.00	1,440.00
25913	SCALES UNLIMITED JC SCALE MAINTENANCE	10/29/2020	1,840.00	1,840.00
25914	UNITED RENTALS (NORTHWEST), INC SS EQUIPMENT RENTAL	10/29/2020	692.86	692.86
25915	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	10/29/2020	3,450.00	3,450.00
25916	**VOID**	10/29/2020	-	-
25917	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	10/29/2020	194.41	194.41
25918	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	10/29/2020	445.02	445.02
25919	VERIZON WIRELESS SERVICES ALL SITES INTERNET SERVICE	10/29/2020	152.04	152.04
25920	VISION RECYCLING INC JC COMPOST DELIVERY	10/29/2020	640.00	640.00
25921	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY RECYCLING	10/29/2020	1,950.00	1,950.00
21-00159-DFT	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION QUARTERLY LANDFILL BOE PAYMENT	10/23/2020	84,452.20	84,452.20
	Subtotal			1,885,503.00
	Payroll Disbursements			511,866.19
	Grand Total			<u>2,397,369.19</u>

SVR Agenda Item - View Ahead 2020-21

Item No. 3

	Dec	Jan	Feb	Mar	Apr	May
A		Election of Officers				
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	<i>GM Evaluation (EC)</i>	December 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report	March 31 Cash & Investments Report	Member Agencies Activities Report
4	<i>Real Property Negotiations (EC)</i>	Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	Public Hearing: Rate & Fee Sched (EC)	Member Agencies Activities Report	1st Qtr. Tonnage & Diversion Report
5		4th Qtr. Facilities Customer Survey	Mid-Year Budget Adjustments (EC)	FY 19-20 Proposed Budget (EC)	Wally-Waste-Not Awards	FY Investment Policy (EC)
6		Annual County Used Oil Report	FY 19-20 Preliminary Budget (EC)			
7		Annual Employee Survey Results (EC)	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)			
8		Board Policy Updates (EC)	<i>Real Property Negotiations</i>			
9		FY 19-20 Budget Direction (EC)				
10		Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)				
11		<i>Real Property Negotiations</i>				
12						
13						
14						
15						

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

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