



**Agenda**  
**EXECUTIVE COMMITTEE**  
**THURSDAY, January 7, 2021**

**4:00 p.m.**

ZOOM Meeting ID No. **824 9950 1607**

Passcode: **903060**

***Please Read Important Notice Below***

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**CALL TO ORDER**

**ROLL CALL**

President	Robert Cullen (City of King)
Vice President	Vacant
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 December 3, 2020 Meeting](#)**
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. **[November 2020 Claims and Financial Reports](#)**
  - A. Receive report from Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. **[A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2020-21](#)**
  - 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
4. **[Request for Fiscal Year 2021-22 Preliminary Budget Direction](#)**
  - A. Receive report from Ray Hendricks, Finance and Administration Manager
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Provide Input and Forward to the Board for Direction

**PRESENTATION**

5. **[2020 Employee Survey Results](#)**
  - A. Receive a report from Monica Ambriz, Human Resources Supervisor
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – None; Information Only

**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

**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 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, January 7, 2021 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/82499501607?pwd=ZWpQWnBmMHIwL2tQdIRIV0RUM0ZOZz09>. 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: # 824 9950 1607</b>		Passcode: <b>903060</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 **Wednesday, December 30, 2020**. The Executive Committee will next meet in regular session on **Thursday, February 4, 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](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)



(4:10) Finance and Administration Manager Hendricks presented the Agency's finances, indicating tipping fee revenues for solid waste are aligned with last fiscal year. He reported expenditures are trending similar compared to last fiscal year.

**Committee Discussion:** None

**Public Comment:** None

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

**FUTURE AGENDA ITEMS**

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

(4:23) The Committee discussed the view ahead.

**Committee Discussion:** The Committee discussed the items on the December and January view ahead.

**Public Comment:** None

**Committee Action:** By consensus, the Committee agreed that there are no pressing matters to discuss at the December meeting, approving the cancelation of the December Board of Directors meeting.

**CLOSED SESSION**

(4:23) President Cullen invited the public comment on Item No. 4.

**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 261-051-005, 007, and 019, located at 1120 Madison Lane, Salinas, California.

**PUBLIC COMMENT**

(4:23) None

(4:23) President Cullen adjourned the meeting to closed session to discuss Item No. 4.

**RECONVENE**

(4:41) President Cullen reconvened the meeting to open session with no reportable actions taken in closed session.

**ADJOURNMENT**

(4:42) 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:** January 07, 2020  
**From:** C. Ray Hendricks, Finance and Administration Manager  
**Title:** November 2020 Claims and Financial Reports

**RECOMMENDATIONS**

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

**DISCUSSION & ANALYSIS**

Please refer to the attached financial reports and checks issued report for the month of November for a summary of the Authority's financial position as of November 30, 2020. The following are highlights of the Authority's financial activity for the month of November.

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of November 2020, operating revenues exceeded expenditures by \$907,298.

Revenues (Consolidated Statement of Revenues and Expenditures)

	November 2020 Budget	November 2020 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,147,099	1,296,524	149,425
Tipping Fees - Diverted Materials	226,432	238,143	11,711
Total Revenue	1,748,866	1,898,130	149,264

Solid Waste revenues for November were \$149,425 or 13.0% over budgeted amounts. Diverted Material revenues for November were \$11,711 or 5.2% over budgeted amounts. November total revenue was 149,264 or 8.5% over budgeted amounts.

	November 2020 YTD Budget	November 2020 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	5,956,294	6,863,465	907,171
Tipping Fees - Diverted Materials	1,161,626	1,653,329	491,703
Total Revenue	9,190,770	10,520,949	1,330,179

Solid Waste revenues year to date as of November were \$907,171 or 15.2% over budgeted amounts. Diverted Material revenues year to date as of November were \$491,703 or 42.3% over budgeted amounts. Year to date total revenue as of November was \$1,330,179 or 14.5% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)  
As of November 30, 2020 (40.5% of the fiscal year), year-to-date operating expenditures totaled \$7,801,835. This is 43.4% of the operating budget of \$17,987,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)  
For the month of November 2020, capital project expenditures totaled \$1,017,617. \$825,000 was for JC Roadway Improvements, \$107,489 was for Organics Program, \$22,180 was for SS Equipment Replacement, \$19,914 was for JC Module Engineering and Construction, \$14,044 was for Organics System Expansion Study.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of November 2020 is attached for review and acceptance. November disbursements total \$2,035,611.97 of which \$542,142.25 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 November 2020.

<u>Vendor</u>	<u>Services</u>	<u>Amount</u>
Mo. Co. Resource Management Agency	Johnson Canyon Roadway Improvements	\$825,000.00
Vision Recycling	Oct. Greenwaste Processing	\$119,152.78
ClearSpan Fabric Structures International	Fabric Cover Structure – Organics Program.	\$103,789.00
Clean Earth Environmental Solutions	May – Aug. HHW Disposal & Disposal Supplies	\$95,400.82

Cash Balances

The Authority's cash position increased \$458,841.25 during November to \$30,921,508.68. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

<u>Restricted by Legal Agreements:</u>	
Johnson Canyon Closure Fund	5,006,538.34
State & Federal Grants	(135,826.22)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-
<u>Funds Held in Trust:</u>	
Central Coast Media Recycling Coalition	69,598.27
Employee Unreimbursed Medical Claims	10,201.60
<u>Committed by Board Policy:</u>	
AB939 Services	44,320.31
Designated for Capital Projects Reserve	4,959,528.33
Designated for Environmental Impairment Reserve	1,851,462.97
Designated for Operating Reserve	2,870,580.00
Expansion Fund (South Valley Revenues)	8,649,712.66
<u>Assigned for Post Closure and Capital Improvements</u>	
Crazy Horse Post Closure	944,229.55
Lewis Road Post Closure	229,842.19
Jolon Road Post Closure	138,292.05
Johnson Canyon Post Closure	1,532,739.00
Capital Improvement Projects	5,526,905.36
<u>Available for Operations:</u>	(776,615.73)
Total	<u>30,921,508.68</u>

## ATTACHMENTS

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



# Salinas Valley Solid Waste Authority

## Consolidated Statement of Rev and Exp Fixed For Period Ending November 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Revenue Summary</b>							
Tipping Fees - Solid Waste	13,700,000	1,296,524	6,863,465	50.1 %	6,836,535	0	6,836,535
Tipping Fees - Surcharge	1,267,200	107,621	626,717	49.5 %	640,483	0	640,483
Tipping Fees - Diverted Materials	2,680,200	238,143	1,653,329	61.7 %	1,026,871	0	1,026,871
AB939 Service Fee	2,815,000	227,750	1,138,750	40.5 %	1,676,250	0	1,676,250
Charges for Services	131,800	13,662	57,443	43.6 %	74,357	0	74,357
Sales of Materials	360,000	14,430	75,287	20.9 %	284,713	0	284,713
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
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
<b>Total Revenue</b>	<b>21,644,200</b>	<b>1,898,130</b>	<b>10,520,950</b>	<b>48.6 %</b>	<b>11,123,250</b>	<b>0</b>	<b>11,123,250</b>
<b>Expense Summary</b>							
Executive Administration	478,300	28,374	160,353	33.5 %	317,947	54,683	263,264
Administrative Support	444,200	29,794	175,771	39.6 %	268,429	84,832	183,597
Human Resources Administration	228,300	12,273	67,823	29.7 %	160,477	7,333	153,144
Clerk of the Board	199,400	11,159	67,793	34.0 %	131,607	1,536	130,071
Finance Administration	796,200	118,993	301,678	37.9 %	494,522	6,823	487,699
Operations Administration	565,100	31,488	163,021	28.8 %	402,079	9,752	392,326
Resource Recovery	996,600	63,662	347,964	34.9 %	648,636	3,858	644,778
Marketing	75,600	589	14,878	19.7 %	60,722	52,210	8,512
Public Education	223,300	12,841	56,318	25.2 %	166,982	72,391	94,591
Household Hazardous Waste	847,900	68,947	225,069	26.5 %	622,831	17,484	605,346
C & D Diversion	447,200	0	26,291	5.9 %	420,909	0	420,909
Organics Diversion	1,468,900	135,717	611,846	41.7 %	857,054	570,239	286,815
Diversion Services	24,000	0	11,250	46.9 %	12,750	12,750	0





# Salinas Valley Solid Waste Authority

## Consolidated Statement of Rev and Exp Fixed For Period Ending November 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Transfer Station	642,400	34,024	179,385	27.9 %	463,015	81,468	381,547
JR Recycling Operations	168,700	8,815	53,545	31.7 %	115,155	7	115,148
SS Disposal Operations	1,126,900	71,096	531,729	47.2 %	595,171	146,078	449,093
SS Transfer Operations	1,288,100	81,479	477,636	37.1 %	810,464	214,425	596,039
SS Recycling Operations	803,100	49,793	266,231	33.2 %	536,869	6,175	530,695
JC Landfill Operations	3,125,000	158,421	1,272,469	40.7 %	1,852,531	798,394	1,054,137
JC Recycling Operations	460,700	38,105	161,362	35.0 %	299,338	28,502	270,836
Johnson Canyon ECS	306,500	21,490	111,931	36.5 %	194,569	102,052	92,518
Sun Street ECS	134,000	13,773	42,872	32.0 %	91,128	21	91,106
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
Total Expense	17,987,200	990,832	7,801,835	43.4 %	10,185,365	2,271,014	7,914,351
Revenue Over/(Under) Expenses	3,657,000	907,298	2,719,115	74.4 %	937,885	(2,271,014)	3,208,899

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending November 30, 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 Post-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	9,854	170,662	23.9 %	544,522	113,208	431,314
<b>Total Fund 131 - Crazy Horse Post-Closure Fu</b>	<b>1,114,684</b>	<b>9,854</b>	<b>170,662</b>	<b>15.3 %</b>	<b>944,022</b>	<b>113,208</b>	<b>830,814</b>
<b><u>Fund 141 - Lewis Road Post-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	4,863	80,800	29.3 %	194,650	49,596	145,054
<b>Total Fund 141 - Lewis Road Post-Closure Fur</b>	<b>310,450</b>	<b>4,863</b>	<b>80,800</b>	<b>26.0 %</b>	<b>229,650</b>	<b>49,596</b>	<b>180,054</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	307,019	2,250	168,727	55.0 %	138,292	12,379	125,913
<b>Total Fund 161 - Jolon Road Post-Closure Fur</b>	<b>307,019</b>	<b>2,250</b>	<b>168,727</b>	<b>55.0 %</b>	<b>138,292</b>	<b>12,379</b>	<b>125,913</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	3,700	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	6,426	19,176	26.6 %	52,907	1,800	51,107
211 9247 Cal Recycle - CCPP	41,628	0	21,371	51.3 %	20,256	0	20,256
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	2,390	49.4 %	2,449	0	2,449
211 9257 Cal Recycle - 2019-20 CCPP	21,170	3,500	3,500	16.5 %	17,670	0	17,670
<b>Total Fund 211 - Grants</b>	<b>192,400</b>	<b>13,626</b>	<b>99,117</b>	<b>51.5 %</b>	<b>93,283</b>	<b>1,800</b>	<b>91,483</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending November 30, 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><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9104 Organics System Expansion Study	55,394	14,044	26,470	47.8 %	28,924	15,185	13,739
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	103,789	404,566	55.6 %	323,201	23,060	300,141
800 9501 JC LFG System Improvements	179,177	2,095	108,934	60.8 %	70,242	767	69,475
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 Construc	1,241,950	19,914	27,233	2.2 %	1,214,717	0	1,214,717
800 9528 JC Roadway Improvements	2,218,937	825,000	1,760,356	79.3 %	458,581	463,794	(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	22,180	22,180	4.8 %	442,288	305,900	136,388
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>7,418,459</b>	<b>987,023</b>	<b>2,388,178</b>	<b>32.2 %</b>	<b>5,030,281</b>	<b>808,706</b>	<b>4,221,575</b>
<b>Total CIP Expenditures</b>	<b>10,128,355</b>	<b>1,017,617</b>	<b>2,907,483</b>	<b>28.7 %</b>	<b>7,220,871</b>	<b>985,689</b>	<b>6,235,182</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
25922	ADMANOR, INC MEDIA - TIRE AMNESTY RECYCLING PUBLIC ED SVR MARKETING/BRANDING	11/5/2020	826.00 4,904.26 588.50	6,318.76
25923	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	11/5/2020	3,381.00	3,381.00
25924	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	11/5/2020	1,108.44	1,108.44
25925	CHICOECO, INC FACE MASKS	11/5/2020	4,865.25	4,865.25
25926	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	11/5/2020	93.00	93.00
25927	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. MAY-JULY HHW DISPOSAL SERVICE & SUPPLIES	11/5/2020	62,646.27	62,646.27
25928	COMCAST MONTHLY INTERNET SERVICE	11/5/2020	285.94	285.94
25929	DATAFLOW BUSINESS SYSTEMS INC. MONTHLY COPIER MAINTENANCE	11/5/2020	39.77	39.77
25930	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	11/5/2020	4,650.00	4,650.00
25931	ENRIQUE CARRILLO JR. ALL SITES TIRE REPAIR	11/5/2020	6,319.68	6,319.68
25932	F.A.S.T. SERVICES CLERK INTERPRETING SERVICES	11/5/2020	225.00	225.00
25933	MAESTRO HEALTH FSA SERVICE FEES	11/5/2020	150.00	150.00
25934	ODOR NO MORE, INC. SS SPECIAL DEPT SUPPLIES	11/5/2020	10,473.30	10,473.30
25935	PARADIGM SOFTWARE, LLC PARADIGM OFFICE SERVER TRANSFER	11/5/2020	1,260.00	1,260.00
25936	SAUL CARDENAS-IBARRA JCL CHILDREN' VIDEO	11/5/2020	1,050.00	1,050.00
25937	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	11/5/2020	245.35	245.35
25938	WEST COAST RUBBER RECYCLING, INC TIRE AMNESTY RECYCLING	11/5/2020	5,400.00	5,400.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
25939	PACIFIC GAS AND ELECTRIC COMPANY CNG VEHICLE FUEL	11/16/2020	8,093.99	8,093.99
25940	A & G PUMPING, INC ALL SITES PORTABLE TOILETS	11/18/2020	415.13	415.13
25941	ADMANOR, INC CCRMC - MEDIA CAMPAIGN	11/18/2020	11,004.13	11,004.13
25942	ALBERT MALDONADO 2019-20 ANNUAL REPORT	11/18/2020	617.95	617.95
25943	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	11/18/2020	175.00	175.00
25944	CALIFORNIA DEPARTMENT OF JUSTICE NEW EMPLOYEE FINGERPRINTS	11/18/2020	59.00	59.00
25945	CENTRAL COAST RECYCLING MEDIA COALITION CCRMC CONTRIBUTION	11/18/2020	13,500.00	13,500.00
25946	CENTRAL COAST VNA AND HOSPICE INC. ONSITE FLU SHOTS	11/18/2020	495.00	495.00
25947	CITY OF GONZALES MONTHLY HOSTING FEE	11/18/2020	20,833.33	20,833.33
25948	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	11/18/2020	93.00	93.00
25949	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW DISPOSAL SERVICE & SUPPLIES	11/18/2020	32,754.55	32,754.55
25950	CLEARSPAN FABRIC STRUCTURES INTERNATIONAL, INC FABRIC COVER STRUCTURE - ORGANICS PROGRAM	11/18/2020	103,789.00	103,789.00
25951	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	11/18/2020	1,487.09	1,487.09
25952	CONSTRUCTION & DEMOLITION RECYCLING ASSOCIATION 2021 ANNUAL AGENCY MEMBERSHIP	11/18/2020	275.00	275.00
25953	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	11/18/2020	24.39	24.39
25954	FULL STEAM STAFFING LLC JC CONTRACT LABOR	11/18/2020	9,611.69	9,611.69
25955	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING SERVICES	11/18/2020	19,914.00	19,914.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
25956	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	11/18/2020	12,274.53	12,274.53
25957	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	11/18/2020	277.57	277.57
25958	GONZALES TIRE & AUTO SUPPLY JC VEHICLE MAINTENANCE	11/18/2020	101.75	101.75
25959	GOVERNMENT FINANCE OFFICERS ASSOCIA REVIEW FEE FOR CAFR AWARD	11/18/2020	460.00	460.00
25960	GREEN LINE LIQUID WASTE HAULERS SSTS FACILITY MAINTENANCE	11/18/2020	5,040.00	5,040.00
25961	GREEN RUBBER - KENNEDY AG, LP JC IMPROVEMENTS	11/18/2020	227.76	227.76
25962	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	11/18/2020	7.92	7.92
25963	JT HOSE & FITTINGS ALL SITES EQUIPMENT MAINTENANCE	11/18/2020	1,734.64	1,734.64
25964	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	11/18/2020	212.59	212.59
25965	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	11/18/2020	304.00	304.00
25966	MAESTRO HEALTH FSA SERVICE FEES	11/18/2020	150.00	150.00
25967	MALLORY CO. INC HHW SAFETY SUPPLIES	11/18/2020	634.05	634.05
25968	MCGILLOWAY, RAY, BROWN & KAUFMAN AUDIT SERVICES	11/18/2020	21,151.25	21,151.25
25969	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	11/18/2020	63.65	63.65
25970	MISSION LINEN SUPPLY ALL SITES UNIFORMS	11/18/2020	484.49	484.49
25971	MONTEREY COUNTY HEALTH DEPARTMENT QUARTERLY COUNTY REGIONAL FEE	11/18/2020	27,614.68	27,614.68
25972	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MONTHLY SEWER SERVICE	11/18/2020	2,140.93	2,140.93

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
25973	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	11/18/2020	9,212.00	9,212.00
25974	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	11/18/2020	1,013.35	1,013.35
25975	ONE STOP AUTO CARE/V & S AUTO CARE, INC ALL SITES VEHICLE MAINTENANCE	11/18/2020	627.97	627.97
25976	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE-EMPLOYMENT PHYSICAL AL	11/18/2020	75.00	75.00
25977	PITNEY BOWES - POSTAGE ADM POSTAGE	11/18/2020	320.99	320.99
25978	PROBUILD COMPANY LLC ALL SITES FACILITY MAINTENANCE	11/18/2020	3,486.21	3,486.21
25979	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	11/18/2020	2,457.37 (1,494.13)	963.24
25980	REPUBLIC SERVICES #471 TRASH & RECYCLING SERVICES	11/18/2020	78.25	78.25
25981	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	11/18/2020	3,220.00	3,220.00
25982	**VOID**	11/18/2020	-	-
25983	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC FACILITY MAINTENANCE	11/18/2020	655.29	655.29
25984	SCS ENGINEERS JC ENGINEERING SERVICES	11/18/2020	14,044.00	14,044.00
25985	SCS FIELD SERVICES ALL SITES ROUTINE & NON ROUTINE ENGINEERING SERVICES	11/18/2020	21,072.50	21,072.50
25986	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	11/18/2020	640.00	640.00
25987	SOLEDAD TIRE & WHEEL SERVICE, INC. JC & SS VEHICLE MAINTENANCE	11/18/2020	471.09	471.09
25988	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP SS & JR BIODIESEL FUEL	11/18/2020	3,438.19	3,438.19
25989	STERICYCLE, INC ADM SHREDDING SERVICES	11/18/2020	90.34	90.34

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
25990	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	11/18/2020	245.35	245.35
25991	TRI-COUNTY FIRE PROTECTION, INC. JC SAFETY SUPPLIES	11/18/2020	520.30	520.30
25992	ULINE, INC. SS SAFETY SUPPLIES	11/18/2020	262.06	262.06
25993	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	11/18/2020	10,000.00	10,000.00
25994	**VOID**	11/18/2020	-	-
25995	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE	11/18/2020	653.06	653.06
25996	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	11/18/2020	36.07	36.07
25997	VOSTI'S INC JC EQUIPMENT MAINTENANCE	11/18/2020	207.98	207.98
25998	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	11/18/2020	73.50	73.50
25999	US BANK CORPORATE PAYMENT SYSTEM COSTCO: WEBCAM FOR WEBINARS/TRAININGS OCCUPATIONAL SAFETY: 40-HOUR HAZWOPER TRAINING ARLO NETGEAR: CH FACILITY MAINTENANCE BAUDVILLE: EMPLOYEE OF THE YEAR NAME PLATE AMAZON: ADMIN OFFICE COVID SMALL CLEANING CLOTHES EXPERIAN: CREDIT CHECKS AMAZON: JC ORGANICS FACILITY MAINTENANCE SALUDPPE: JC & SS JANITORIAL SUPPLIES CABLE WAREHOUSE: JC & SS SUPPLIES AMAZON: ALL SITES COVID SUPPLIES FALSE ALARM REDUCTION PROGRAM:ANNUAL RENEWAL HARBOR FREIGHT: OPS ADMIN SUPPLIES INDUSTRIAL SCIENTIFIC: LFG GAS MONITORING TRAK 4 INC: JC SOFTWARE SUBSCRIPTION TRAK 4 INC: SS SUBSCRIPTIONS HD SUPPLY: JC & SS JANITORIAL SUPPLIES ATT.COM: INTERNET ATT.COM: JC INTERNET SERVICE AMAZON: RR SUPPLIES AMAZON: ALL SITES COVID SUPPLIES INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING SURVEYMONKEY: FINANCE SOFTWARE ZOOM: FINANCE NETWORK SUPPORT USCC: ANNUAL COMPOSTING CONFERENCE AMAZON: JC ECS SUPPLIES	11/19/2020	120.15 259.95 19.98 26.02 20.08 99.90 109.24 148.28 86.32 45.84 456.75 57.85 1,345.03 83.88 167.76 107.83 129.69 70.00 26.21 198.25 391.68 99.00 124.97 199.00 568.21	



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
	HARBOR FREIGHT: JC SUPPLIES		344.00	
	SMART & FINAL: ADMINISTRATIVE OFFICE SUPPLIES		24.92	
	SOLUTIONS PEST & LAWN: JR & JC FACILITY MAINT		1,175.42	
	AMAZON: JC MAINTENANCE SUPPLIES		130.58	
	OCCUPATIONAL SAFETY: 40-HOUR HAZWOPER PO		259.95	
	PERFECT WATER TECHNOLOGIES: JC SUPPLIES		29.51	
	PERFECT WATER TECHNOLOGIES: CHLF SUPPLIES		410.21	
	AMAZON: CAMERA COVERS		7.64	
				7,344.10
26000	**VOID**	11/19/2020	-	-
26001	**VOID**	11/19/2020	-	-
26002	**VOID**	11/19/2020	-	-
26003	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	11/25/2020	317.41	317.41
26004	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	11/25/2020	734.62	734.62
26005	BC LABORATORIES, INC CH LAB WATER	11/25/2020	1,794.26	1,794.26
26006	BECKS SHOES AND REPAIR ALL SITES SAFETY SUPPLIES	11/25/2020	989.33	989.33
26007	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	11/25/2020	162.56	162.56
26008	COUNTY OF MONTEREY RESOURCE MANAGEMENT AGENCY JC ROADWAY IMPROVEMENTS	11/25/2020	825,000.00	825,000.00
26009	DATAFLOW BUSINESS SYSTEMS INC. MONTHLY COPIER MAINTENANCE	11/25/2020	228.11	228.11
26010	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	11/25/2020	4,055.00	4,055.00
26011	FERGUSON ENTERPRISES INC #795 JC IMPROVEMENTS	11/25/2020	273.13	273.13
26012	FULL STEAM STAFFING LLC JC CONTRACT LABOR	11/25/2020	2,420.31	2,420.31
26013	GLOBAL EQUIPMENT COMPANY INC. SS FACILITY MAINTENANCE	11/25/2020	452.94	452.94

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
26014	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	11/25/2020	10,364.77	10,364.77
26015	**VOID**	11/25/2020	-	-
26016	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	11/25/2020	298.26	298.26
26017	**VOID**	11/25/2020	-	-
26018	GONZALES TIRE & AUTO SUPPLY SS VEHICLE MAINTENANCE	11/25/2020	170.48	170.48
26019	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE	11/25/2020	535.58	535.58
26020	HOPE SERVICES SSTS LITTER ABATEMENT	11/25/2020	12,220.60	12,220.60
26021	MISSION LINEN SUPPLY ALL SITES UNIFORMS	11/25/2020	99.69	99.69
26022	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	11/25/2020	225.00	225.00
26023	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	11/25/2020	849.93	849.93
26024	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICE	11/25/2020	746.00	746.00
26025	PITNEY BOWES - POSTAGE ADM POSTAGE	11/25/2020	357.79	357.79
26026	PURE WATER BOTTLING ALL SITES WATER SERVICE	11/25/2020	517.45	517.45
26027	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	11/25/2020	1,378.36	1,378.36
26028	**VOID**	11/25/2020	-	-
26029	SCOTT JOHNSON ALL SITES VEHICLE MAINTENANCE	11/25/2020	953.81	953.81
26030	SECURITY SHORING & STEEL PLATES, INC. SS EQUIPMENT RENTAL	11/25/2020	411.00	411.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 11/1/2020 to 11/30/2020**

Check #	Vendor	Check Date	Amount	Check Total
26031	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	11/25/2020	160.00	160.00
26032	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	11/25/2020	55.93	55.93
26033	TY CUSHION TIRE, LLC 950M EQUIPMENT TIRES	11/25/2020	22,180.38	22,180.38
26034	ULINE, INC. GONZALES CLOTHING CLOSET SUPPLIES	11/25/2020	783.36	783.36
26035	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	11/25/2020	1,700.00	1,700.00
26036	VALLEY FABRICATION, INC. JC FACILITY MAINTENANCE JC ORGANICS FACILITY MAINTENANCE	11/25/2020	128.37 109.85	238.22
26037	VISION RECYCLING INC OCT. ORGANICS PROCESSING	11/25/2020	119,152.78	119,152.78
26038	WESTERN EXTERMINATOR COMPANY SS & JC EXTERMINATOR SERVICE	11/25/2020	358.00	358.00
	Subtotal			1,493,469.72
	Payroll Disbursements			542,142.25
	Grand Total			<u>2,035,611.97</u>



**Report to the Executive Committee**

**Date:** January 7, 2021  
**From:** Ray Hendricks, Finance and Administration Manager  
**Title:** A Resolution Approving an Adjustment to the Operating Budget for Fiscal Year 2020-21

<b>ITEM NO. 3</b>
<hr/> N/A
Finance and Administration Manager/Controller-Treasurer
<hr/> N/A
General Manager/CAO
<hr/> N/A
Authority General Counsel

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



**Report to the Executive Committee**

**Date:** January 7, 2021  
**From:** Ray Hendricks, Finance and Administration Manager  
**Title:** Request for Fiscal Year 2021-22 Preliminary Budget Direction

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

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



## Report to the Executive Committee

**Date:** January 7, 2021  
**From:** Monica Ambriz, Human Resources Supervisor  
**Title:** 2020 Employee Survey Results

### ITEM NO. 5

N/A  
Finance and Administration  
Manager/Controller-Treasurer

N/A  
General Manager/CAO

N/A  
Authority General Counsel

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

**SVR Agenda Item - View Ahead 2021**

Item No. 6

	Jan	Feb	Mar	Apr	May	Jun
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	December 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report	March 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report
4	Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	<b>Public Hearing: Rate &amp; Fee Sched (EC)</b>	Member Agencies Activities Report	1st Qtr. Tonnage & Diversion Report	Board Policy Updates (EC)
5	Annual County Used Oil Report	FY 19-20 Preliminary Budget (EC)	FY 19-20 Proposed Budget (EC)	Wally-Waste-Not Awards	FY Investment Policy (EC)	
6	Advisory Committee Bylaws	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)				
7	Mid Year Budget Adjustment (EC)	<i>Real Property Negotiations</i>				
8	GLA Contract Amendment					
9	Annual Employee Survey Results (EC)					
10	FY 21-22 Budget Direction (EC)					
11	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal					
12	<i>Real Property Negotiations</i>					
13						
14						
15						

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

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