



AGENDA Regular Meeting

BOARD OF DIRECTORS

August 20, 2020 6:00 p.m.

128 Sun Street, Suite 101, Salinas, California

Important Notice on Page 3

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: John M. Phillips
County: Chris Lopez, *Alt. Vice President*
Salinas: Gloria De La Rosa, *Vice President*
Salinas: John Villegas
Salinas: Christie Cromeenes
Gonzales: Elizabeth Silva
Soledad: Marisela Lara
Greenfield: Andrew Tipton
King City: Robert S. Cullen, *President*

Alternate Directors

County: Luis Alejo
Salinas: *Vacant*
Gonzales: Scott Funk
Soledad: Carla Strobbridge Stewart
Greenfield: Robert White
King City: Darlene Acosta

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

Translation Services will be available by calling in to 1 (425) 436-6345 Access Code: 444666

MOMENT OF SILENCE

Honoring Mayor Joseph D. Gunter and Mayor Ralph Rubio

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

Receive public comment from audience on items which are not on the agenda. The public may comment on scheduled agenda items as the Board considers them. Speakers are limited to three minutes at the discretion of the Chair.

CONSENT AGENDA:

All matters listed under the Consent Agenda may be enacted by one motion unless a member of the Board, a citizen, or a staff member requests discussion or a separate vote.

1. [Minutes of the June 18, 2020 Meeting](#)
2. [May 2020 Claims and Financial Reports](#)
3. [June 2020 Claims and Financial Reports](#)
4. [June 2020 Quarterly Investments Report](#)
5. [Member and Interagency Activities Report for June and July 2020 and Upcoming Events](#)
6. [Tonnage and Diversion Report for the Quarter Ended June 30, 2020](#)
7. [A Resolution Approving a Memorandum of Understanding with the County of Monterey for Litter Abatement Services in the Amount of \\$100,000 for Fiscal Year 2020-21](#)
8. [A Resolution Approving Amendment No. 1 Authorizing a Two-Year Extension to the Professional Services Agreement with Onsite Electronics Recycling LLC. for Electronic Waste Hauling and Recycling Services](#)

PRESENTATION

9. **UPDATE ON THE REFRIGERATED FOOD DISTRIBUTION TRUCK PURCHASED FOR THE MONTEREY COUNTY FOOD BANK**
 - A. Receive Report from Mandy Brooks, Resource Recovery Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
10. **EMPLOYEE OF THE YEAR RECOGNITION**
 - A. Receive Report from Cesar Zuñiga, Asst. General Manager/Operations Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
11. **ANNUAL TONNAGE AND DIVERSION PERFORMANCE REPORT FOR FISCAL YEAR 2019-20**
 - A. Receive Report from Cesar Zuñiga, Asst. General Manager/Operations Manager and Ray Hendricks, Finance and Administration Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only
12. **UPDATE ON EXPANSION OF THE ORGANICS PROGRAM (SB 1383 AND THE COMPOSTING FACILITY)**
 - A. Receive Report from Mandy Brooks, Resource Recovery Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – None; Informational Only

CONSIDERATION

13. **UPDATE ON THE EMERGENCY RESPONSE RELATED TO COVID-19**
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction
14. **UPDATE ON SUN STREET TRANSFER STATION RELOCATION PROJECT**
 - A. Receive Report from Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction
15. **UPDATE ON THE CITY OF SALINAS' ONE YEAR NOTICE OF INTENT TO WITHDRAWAL FROM THE JOINT POWERS AGREEMENT WITH THE SALINAS VALLEY SOLID WASTE AUTHORITY**
 - A. Receive Report from Robert Cullen, President and Patrick Mathews, General Manager/CAO
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction

FUTURE AGENDA ITEMS

16. **AGENDA ITEMS – VIEW AHEAD SCHEDULE**

CLOSED SESSION

Receive public comment from audience before entering into closed session:

17. 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

RECONVENE

ADJOURNMENT

Important Notice

Due to State, and County orders and 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 to contain the spread of COVID-19, all of the Board members will be attending remotely from various locations. To comply with the social distance between individuals and limited space available there will be no observation room available to for the public. Members of the public interested in observing the meeting may do so online at <https://svswa.org/live-stream-meetings/> or on our YouTube channel <https://www.youtube.com/user/svswa831>. To make either a general public comment or to comment on a specific agenda item as it is being heard, please submit your comment, limited to 250 words or less, to the Clerk of the Board at comment@svswa.org. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Friday, August 14, 2020**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, September 17, 2020**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: 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 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JUNE 18, 2020**

128 Sun Street, Suite 101, Salinas CA

(All Board of Directors and several of staff attended remotely from various locations)

CALL TO ORDER

President Cullen called the meeting to order at 6:00 p.m.

ROLL CALL

The following Board Directors were present (via Teleconference):

County of Monterey	Chris Lopez, Alt. Vice President
County of Monterey	John M. Phillips
City of Salinas	Gloria De La Rosa, Vice President
City of Salinas	John "Tony" Villegas
City of Salinas	Christie Cromeenes (<i>Alternate</i>)
City of Gonzales	Elizabeth Silva
City of Soledad	Marisela Lara
City of Greenfield	Andrew Tipton
City of King	Robert Cullen, President

The following Board Directors were absent:

City of Salinas	Joseph D. Gunter
-----------------	------------------

Staff Member Present (at location):

Patrick Mathews, General Manager/CAO
Estela Gutierrez, Resource Recovery Technician
Rosie Ramirez, Administrative Assistant
Erika J. Trujillo, Clerk of the Board

Via Teleconference

Cesar Zuñiga, Asst. GM/Operations Manager
Ray Hendricks, Finance and Administration Manager
Mandy Brooks, Resource Recovery Manager
Brian Kennedy, Engineering and Environmental Compliance Manager
Roy Santos, General Counsel

MEETING ANNOUNCEMENTS

(6:01) President Cullen announced the following:

- Spanish translation services were available by calling in to 1 (425) 436-6345 Access Code: 444666.
- General public comment or comments on a specific agenda item should be submitted to the Clerk of the Board at comment@svswa.org. Every effort would be made to read comments into the record. Some comments may not be read due to time restrictions. Comments received after an agenda item will be made part of the record if received prior to the end of the meeting.

(6:05) Clerk of the Board Trujillo made the above announcements in Spanish.

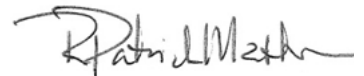
GENERAL MANAGER COMMENTS

(6:07) General Manager/CAO Mathews commented on the following:

- The article from *Waste Dive*, "5 key pandemic trends from the solid waste industry's Q1 earning reports" distributed with the Supplemental Material on June 16, 2020.
- The FY 20-21 budget memorandum from the Monterey Regional Waste Management District Director of Finance and Administration, June 12, 2020

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

General Counsel Approval

- The FY 20-21 budget memorandum from the Monterey Regional Waste Management District Human Resources Manager, June 12, 2020
- The Authority seeing lower impacts than other agencies related to the COVID-19 pandemic, tonnage and revenues as compared month over month are moving back inline and comparable to last year after initial reductions in first two months of quarantine

DEPARTMENT MANAGER COMMENTS

(6:07) Asst. General Manager/Operations Manager Zuñiga indicated traffic count at all of the facilities continue to increase. He informed the Board customers are obeying by the COVID-19 protocols implemented and despite the high numbers being seen no staff member have contracted the virus. Mr. Zuniga reported on the Gloria-Iverson-Johnson Canyon Road meeting he attended with the County of Monterey and the City of Gonzales, indicating bids were received and will be taken to the Board of Supervisors at the next meeting for consideration and award of the contract.

BOARD DIRECTORS COMMENTS

(6:08) Alternate Vice President Lopez provided an update on the number of positive COVID-19 cases and requested for everyone to continue doing their part in containing the spread. Director Philips commented on the proclamation by the Governor requiring the use of face masks. Director Villegas reiterated the comments regarding precautions to take to prevent the spread of COVID-19.

PUBLIC COMMENT

(6:14) President Cullen reminded the public to submit their comments to comments@svswa.org limited to 250 words or less.

Public Comment: None

CONSENT AGENDA (6:15)

1. Minutes of the May 21, 2020 Special Meeting
2. April 2020 Claims and Financial Reports
3. Member and Interagency Activities Report for May 2020 and Upcoming Events
4. Resolution No. 2020-25 Approving Supplemental Appropriation of \$21,720 for CalRecycle's Beverage Container Recycling City/County Payment Program 2019-20
5. Resolution No. 2020-26 Approving a Professional Service Agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program in an Amount Not to Exceed \$50,000
6. Resolution No. 2020-27 Approving a Professional Service Agreement with Hope Services Inc. for Materials Processing and Litter Abatement at the Sun Street Transfer Station in the amount of \$389,423 for a Two-Year Agreement with Two Optional 1 Year Extensions
7. Resolution No. 2020-28 Approving Amendment No. 1 to the Crazy Horse Landfill Solar Development Memorandum of Understanding (MOU) with Watershed Solar Development, LLC (formerly known as ISM Solar Solutions)
8. Resolution No. 2020-29 Approving Amendment No. 1 Authorizing a Two-Year Extension to the Professional Services Agreement with Geo-Logic Associates to Provide Groundwater Monitoring Services in an Amount of \$201,334
9. Resolution No. 2020-30 Approving a Professional Service Agreement with Social Vocational Services Inc. for Materials Processing and Litter Abatement at the Johnson

Canyon Landfill for an Amount of \$172,618 for Two-Years with Two Optional One-Year Extensions

10. Resolution No. 2020-31 Authorizing the Purchase of One Used LP 1400 Vertical Mixer K1035 For the Organics Diversion Program to Kirby Manufactory Inc. for an Amount of \$53,873.92
11. Resolution No. 2020-32 Authorizing the Purchase of One Used 2013 John Deere 8360R Tractor for the Organics Diversion Program to Pacific Ag Rentals of Salinas for an Amount of \$107,750.00

Public Comment: None

Motion: Director Phillips made a motion to approve the consent agenda as presented. Director Tipton seconded the motion.

Votes: Motion carried 9,0

Ayes: Cromeenes (Alt), Cullen, De La Rosa, Lara, Lopez, Phillips, Silva, Villegas

Noes: None

Abstain: None

Absent: Gunter

PRESENTATION

12. RECYCLING RECOGNITION

(6:16) Resource Recovery Manager Brooks provided a brief introduction of the recycling recognitions being presented and introduced Estela Gutierrez, Resource Recovery Technician. Ms. Gutierrez presented Luis Alcala of Soledad and Harriet Stevens of Salinas with the Wholehearted Outstanding Rot Master (WORM) awards for their initiative to implement home composting systems and promote environmental stewardship in the community.

Board Comment: The Board commended Luis and Harriet for their dedication.

Public Comment: Luis and Harriet thanked the Board for the recognition. Luis Alcala's sister thanked the Board on behalf of his family for the recognition.

Motion: None; Informational Only

CONSIDERATION

13. UPDATE ON SUN STREET TRANSFER STATION RELOCATION PROJECT

(6:36) General Manager/CAO Mathews presented the list of the identified stakeholders and their roles in the potential relocation of the Sun Street Transfer Station Project. He indicated meetings had been scheduled between Republic Services and Authority, as well as, between the County of Monterey and the Authority to discuss the proposed schedule of the project, and the project support needed by each. Mr. Mathews reviewed the historical bond ratings of the Authority and the process in raising the rating to the current AA-. He indicated staff's concern with the potential impact of the ongoing one-year notice of withdrawal submitted by the City of Salinas if another Periodic Bond Rating Review occurs without the notice being rescinded.

Board Comment: The Board discussed the report expressing their support for the project and inquiring about the potential cost of the project.

Staff Comments: General Manager/CAO Mathews explained that appraisals will need to be conducted, however, staff presumes the cost of parcel owned by Republic Services is somewhat comparable to the value of the Sun Street property. Other costs would still need to be determined based on needs and facility assessment. He indicated there are funds available in reserves that could cover additional costs, but work is on hold pending initial agreement and

support of all four project stakeholders; City of Salinas, Republic Services, Monterey County and the Authority.

Public Comment: None

Motion: By consensus the Board directed staff to continue discussions with the stakeholders and analyzing the proposed project.

14. 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

(7:06) President Cullen reported there are several moving parts needed to be discussed and resolved, such as, the need for the City of Salinas to rescind their notice, the governance changes being requested by the City of Salinas in their proposed terms and conditions, and the negotiations between Republic Services and the Authority on the Sun Street Transfer Station Relocation project. He indicated the last two weekly meetings between the City of Salinas Mayor, City Manager, the Authority Board President, Alt. Vice President, and General Manager have been canceled at the City of Salinas request. He expressed his desire to make progress during the July Board meeting recess and for more information to be available at the August Board meeting.

Board Comments: The Board discussed the report with the City of Salinas representatives inquiring on the exact date for the closure of the Sun Street Transfer Station.

President Cullen indicated the Authority is not in a position to provide an exact date of the closure of Sun Street until discussion between the Authority and Republic Services take place to discuss the potential purchase of the parcel.

Director Tipton inquired about a response from the City of Salinas on the comments submitted by him that were included in the agenda packet under this item. He encouraged the other City member agencies, especially the South County cities to speak to their respective Councils to discuss the City of Salinas' Terms and Conditions submitted by the City of Salinas to the Authority.

Public Comments: None

Motion: None

FUTURE AGENDA ITEMS

15. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(7:15) The Board reviewed the future agenda items.

CLOSED SESSION

(7:17) General Manager/CAO Mathews indicated there was no information to discuss under Item No 16.

16. 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

ADJOURNED

(7:22) President Cullen adjourned the meeting.

APPROVED: _____
Robert Cullen, President

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



Report to the Board of Directors

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 20, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: May 2020 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the May 2020 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2020, operating revenues exceeded expenditures by \$1,064,202. Fiscal year 2019-20 to date operating revenues exceeded expenditures by \$5,314,891.

Revenues (Consolidated Statement of Revenues and Expenditures)

After eleven months of the fiscal year, (91.6% of the fiscal year), revenues total \$20,981,577 or 101.3% of the total annual revenues forecast of \$20,712,305. May Tipping Fees have totaled \$13,900,895 or 104.1% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2020 (91.6% of the fiscal year), year-to-date operating expenditures totaled \$15,666,686. This is 82.5% of the operating budget of \$19,000,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of May 2020, capital project expenditures totaled \$628,763. \$460,163 was for the JC Equipment Replacement Project, \$67,900 was for the SSTS Equipment Replacement Project. \$32,859 was for the Organics Program. \$25,313 was for the Organics System Expansion Study. \$24,012 was for the CH Postclosure Maintenance Project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2020 is attached for review and acceptance. May disbursements total \$1,386,279.32 of which \$438,084.37 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 May 2020.

Vendor	Services	Amount
Marcel Equipment Limited	2016 D6T XL	\$280,000.00
Quinn Company	D8T Repairs & All Sites Equipment Repairs	\$157,167.36
Salinas Valley Ford Sales	2020 Ford F550 KMT	\$135,812.03

Cash Balances

The Authority's cash position increased \$904,703.64 during May to \$31,132,963.58. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,815,105.37
State & Federal Grants	(73,019.09)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	97,662.67
Employee Unreimbursed Medical Claims	9,365.94

Committed by Board Policy:

AB939 Services	296,666.38
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)	8,601,995.25

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	592,855.03
Lewis Road Post Closure	92,274.74
Jolon Road Post Closure	60,870.89
Capital Improvement Projects	5,096,668.48

Available for Operations:

4,029,920.42

Total

31,132,963.58

ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,357,500	1,300,201	13,900,895	104.1 %	(543,395)	0	(543,395)
Tipping Fees - Surcharge	1,421,775	142,848	1,337,700	94.1 %	84,075	0	84,075
Tipping Fees - Diverted Materials	2,236,430	222,839	2,361,565	105.6 %	(125,135)	0	(125,135)
AB939 Service Fee	2,733,000	227,750	2,505,250	91.7 %	227,750	0	227,750
Charges for Services	130,800	5,293	115,216	88.1 %	15,584	0	15,584
Sales of Materials	267,800	25,175	183,623	68.6 %	84,177	0	84,177
Gas Royalties	265,000	0	220,315	83.1 %	44,685	0	44,685
Investment Earnings	300,000	0	326,229	108.7 %	(26,229)	0	(26,229)
Grants/Contributions	0	22,714	30,784	0.0 %	(30,784)	0	(30,784)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	1,946,819	20,981,577	101.3 %	(269,272)	0	(269,272)
<u>Expense Summary</u>							
Executive Administration	499,300	35,898	395,376	79.2 %	103,924	36,775	67,148
Administrative Support	425,500	(51,668)	326,369	76.7 %	99,131	19,138	79,993
Human Resources Administration	216,900	11,134	161,158	74.3 %	55,742	2,751	52,992
Clerk of the Board	186,200	9,932	133,395	71.6 %	52,805	3,253	49,551
Finance Administration	779,100	97,564	606,384	77.8 %	172,716	2,186	170,530
Operations Administration	512,200	27,974	344,490	67.3 %	167,710	1,744	165,967
Resource Recovery	1,008,970	42,784	740,916	73.4 %	268,054	11,363	256,692
Marketing	77,500	(250)	50,658	65.4 %	26,842	26,414	428
Public Education	219,630	8,224	159,290	72.5 %	60,340	27,941	32,399
Household Hazardous Waste	862,500	71,868	610,263	70.8 %	252,237	62,590	189,647
C & D Diversion	136,000	0	76,958	56.6 %	59,042	0	59,042
Organics Diversion	1,301,800	22,026	996,784	76.6 %	305,016	154,809	150,207
Diversion Services	26,000	3,900	21,150	81.3 %	4,850	800	4,050

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Transfer Station	640,400	42,879	484,698	75.7 %	155,702	26,360	129,342
JR Recycling Operations	169,500	8,072	101,535	59.9 %	67,965	0	67,965
SS Disposal Operations	1,147,200	43,897	925,042	80.6 %	222,158	59,822	162,336
SS Transfer Operations	1,413,000	116,456	1,296,426	91.7 %	116,574	58,515	58,059
SS Recycling Operations	745,000	47,375	549,716	73.8 %	195,284	28,733	166,551
JC Landfill Operations	2,989,300	164,030	2,321,621	77.7 %	667,679	329,119	338,561
JC Recycling Operations	479,900	21,870	294,454	61.4 %	185,446	7,550	177,896
Johnson Canyon ECS	379,400	16,537	280,700	74.0 %	98,700	41,585	57,115
Sun Street ECS	148,100	18,006	92,148	62.2 %	55,952	3,397	52,555
Debt Service - Interest	1,452,400	0	1,452,290	100.0 %	110	0	110
Debt Service - Principal	1,897,700	0	1,897,663	100.0 %	37	0	37
Closure Set-Aside	312,000	29,369	318,094	102.0 %	(6,094)	0	(6,094)
Cell Construction Set-Aside	975,000	94,740	1,029,109	105.5 %	(54,109)	0	(54,109)
Total Expense	19,000,500	882,617	15,666,686	82.5 %	3,333,814	904,843	2,428,971
Revenue Over/(Under) Expenses	1,711,805	1,064,202	5,314,891	310.5 %	(3,603,086)	(904,843)	(2,698,243)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	24,012	366,645	65.5 %	193,355	48,770	144,585
Total Fund 131 - Crazy Horse Closure Fund	959,500	24,012	366,645	38.2 %	592,855	48,770	544,085
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	9,430	177,725	75.6 %	57,275	24,412	32,863
Total Fund 141 - Lewis Road Closure Fund	270,000	9,430	177,725	65.8 %	92,275	24,412	67,863
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	2,047	199,129	76.6 %	60,871	13,568	47,303
Total Fund 161 - Jolon Road Closure Fund	260,000	2,047	199,129	76.6 %	60,871	13,568	47,303
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	335,395	0
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	479,928	0	243,264	50.7 %	236,664	0	236,664
211 9217 Micro Grants for Mattress Collection	10,000	0	10,000	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	90,000	0	17,916	19.9 %	72,084	1,800	70,284
211 9247 Cal Recycle - CCPP	60,456	0	14,765	24.4 %	45,691	550	45,141
211 9253 Cal Recycle - 2017-18 CCPP	13,575	0	6,294	46.4 %	7,281	4,063	3,218
211 9256 Cal Recycle - 2018-19 CCPP	21,848	0	12,573	57.5 %	9,275	4,341	4,933
Total Fund 211 - Grants	675,807	0	304,813	45.1 %	370,994	10,754	360,240

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending May 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	193,841	25,313	82,946	42.8 %	110,895	100,357	10,538
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	0	29,543	100.0 %	0	0	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	0	0.0 %	200,000	0	200,000
800 9214 Organics Program 2016-17	989,133	32,859	653,041	66.0 %	336,092	408,060	(71,968)
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	0	79,177
800 9506 JC Litter Control Barrier	61,343	5,951	9,366	15.3 %	51,977	0	51,977
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	460,163	618,647	96.1 %	25,061	0	25,061
800 9527 JC Module 7 Engineering and Construction	2,674,088	1,089	2,510,697	93.9 %	163,391	78,744	84,647
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	108,399	0	0	0.0 %	108,399	0	108,399
800 9602 JR Equipment Purchase	0	0	0	0.0 %	0	0	0
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	67,900	92,932	22.5 %	320,926	20,016	300,910
800 9703 SSTS Improvements	10,934	0	3,228	29.5 %	7,705	0	7,705
Total Fund 800 - Capital Improvement Projects Fund	8,067,960	593,274	4,000,400	49.6 %	4,067,559	607,177	3,460,382
Total CIP Expenditures	11,018,611	628,763	5,048,713	45.8 %	5,969,898	1,040,077	4,929,821

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
20-00582-DFT	MARCEL EQUIPMENT LIMITED 2016 CAT D6T XL	5/28/2020	280,000.00	280,000.00
24758	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	5/7/2020	7,933.50	7,933.50
24759	ARAM AND TAVIT KARABETYAN JC EQUIPMENT MAINTENANCE JC FACILITY MAINTENANCE	5/7/2020	109.25 32.72	141.97
24760	ASSEMBLY SUPPLIES CO CH FACILITY MAINTENANCE	5/7/2020	659.99	659.99
24761	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	5/7/2020	2,418.23	2,418.23
24762	COMCAST ADMIN INTERNET SERVICES	5/7/2020	285.94	285.94
24763	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE ALL SITES VEHICLE MAINTENANCE	5/7/2020	117.12 121.47	238.59
24764	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	5/7/2020	164.92 1,362.89	1,527.81
24765	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	5/7/2020	180.00	180.00
24766	FIRST ALARM SS ALARM SERVICES ALL SITES SECURITY SERVICES	5/7/2020	1,170.08 1,087.15	2,257.23
24767	FULL STEAM STAFFING LLC SS & JR CONTRACT LABOR JR CONTRACT LABOR	5/7/2020	1,655.86 1,068.80	2,724.66
24768	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	5/7/2020	1,089.00	1,089.00
24769	GOLDEN STATE TRUCK & TRAILER REPAIR JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE SS VEHICLE MAINTENANCE	5/7/2020	558.73 78.33 2,348.05	2,985.11
24770	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES SS VEHICLE MAINTENANCE	5/7/2020	58.53 12.93	71.46
24771	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	5/7/2020	141.26	141.26
24772	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	5/7/2020	55.19	55.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24773	MISSION LINEN SUPPLY ALL SITES UNIFORMS JC UNIFORMS	5/7/2020	136.14 238.15	374.29
24774	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE	5/7/2020	24,730.55	24,730.55
24775	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/7/2020	218.48	218.48
24776	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC & SS VEHICLE MAINTENANCE	5/7/2020	984.70	984.70
24777	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT TEST 184320	5/7/2020	55.00	55.00
24778	PSTS, INC. JC CONSULTING ENGINEER	5/7/2020	1,260.00	1,260.00
24779	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	5/7/2020	3,914.91	3,914.91
24780	SCS ENGINEERS CH & LR ENGINEERING SERVICES	5/7/2020	8,250.00	8,250.00
24781	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	5/7/2020	80.00	80.00
24782	SKINNER EQUIPMENT REPAIR, INC. JC ORGANIC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/7/2020	256.00 3,322.51	3,578.51
24783	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	5/7/2020	6,201.07	6,201.07
24784	VALERIO VARELA JR JC ORGANICS FACILITY MAINTENANCE SS VEHICLE MAINTENANCE JC & SS EQUIPMENT MAINTENANCE SS EQUIPMENT MAINTENANCE	5/7/2020	100.00 12,900.00 350.00 300.00	13,650.00
24785	A & G PUMPING, INC JR & JC ORGANICS PORTABLE TOILETS	5/13/2020	428.13	428.13
24786	AGRI-FRAME, INC JC EQUIPMENT MAINTENANCE JC & SS EQUIPMENT MAINTENANCE	5/13/2020	276.64 398.92	675.56
24787	AIR TOXICS LTD JC ENGINEERING SERVICES	5/13/2020	1,866.00	1,866.00
24788	AMERICAN SUPPLY CO. JC & SS SAFETY SUPPLIES ALL SITES JANITORIAL SUPPLIES	5/13/2020	1,034.79 70.47	1,105.26
24789	BRYAN EQUIPMENT JC EQUIPMENT MAINTENANCE	5/13/2020	81.19	81.19

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24790	CHUALAR UNION SCHOOL DISTRICT WWN - CHUALAR SCHOOL	5/13/2020	2,000.00	2,000.00
24791	CITY OF GONZALES JCLF WATER	5/13/2020	99.86	99.86
24792	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	5/13/2020	111.28	111.28
24793	FERGUSON ENTERPRISES INC #795 JC & SS FACILITY MAINTENANCE	5/13/2020	760.79	760.79
24794	FIRST ALARM JC SECURITY SERVICES	5/13/2020	35.00	35.00
24795	GONZALES TIRE & AUTO SUPPLY JC EQUIPMENT MAINTENANCE	5/13/2020	30.94	30.94
24796	GRAINGER SS VEHICLE MAINTENANCE	5/13/2020	2,078.40	2,078.40
24797	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS EQUIPMENT MAINTENANCE	5/13/2020	40.50	40.50
24798	MEXICAN AMERICAN OPPORTUNITY FOUNDATION Wally Waste Not Award	5/13/2020	2,000.00	2,000.00
24799	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS MRWPCA & SEWER SERVICES	5/13/2020	2,308.62	2,308.62
24800	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OPS ADMIN OFFICE SUPPLIES	5/13/2020	21.84 52.55	74.39
24801	ONSET COMPUTER CORPORATION JR ECS FACILITY MAINTENANCE	5/13/2020	1,979.12	1,979.12
24802	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT PHYSICALS	5/13/2020	130.00	130.00
24803	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	5/13/2020	1,246.91	1,246.91
24804	PURE WATER BOTTLING JC ORGANICS WATER ALL SITES WATER SERVICE	5/13/2020	24.75 313.15	337.90
24805	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	5/13/2020	76.98	76.98
24806	ROSSI BROS TIRE & AUTO SERVICE JC ORGANIC EQUIPMENT MAINTENANCE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	5/13/2020	82.59 889.79	972.38
24807	SALINAS CITY ELEMENTARY SCHOOL DISTRICT Wally Waste Not Award	5/13/2020	2,000.00	2,000.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24808	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	5/13/2020	2,491.38 459.94	2,951.32
24809	SOLEDAD UNIFIED SCHOOL DISTRICT Wally Waste Not Award	5/13/2020	2,000.00	2,000.00
24810	SWANA LEGISLATIVE TASK FORCE EXECUTIVE ADMIN MEMBERSHIPS	5/13/2020	1,000.00	1,000.00
24811	VALERIO VARELA JR JC EQUIPMENT MAINTENANCE SS & JC VEHICLE MAINTENANCE	5/13/2020	1,000.00 1,225.00	2,225.00
24812	VALLEY FABRICATION, INC. JC & SS EQUIPMENT MAINTENANCE	5/13/2020	810.64	810.64
24813	WEST COAST RUBBER RECYCLING, INC TIRE DIVERSION SERVICES	5/13/2020	3,900.00	3,900.00
24814	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	5/21/2020	125.00	125.00
24815	AUTOMATION DIRECT CH FACILITY MAINTENANCE	5/21/2020	447.93	447.93
24816	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	5/21/2020	41.20	41.20
24817	CALIFORNIA LIVE FLOORS, INC, SS VEHICLE MAINTENANCE	5/21/2020	929.28	929.28
24818	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/21/2020	572.54	572.54
24819	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/21/2020	282.37	282.37
24820	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES VEHICLE PARTS RETURN	5/21/2020	1,345.68 (390.57)	955.11
24821	CSC OF SALINAS/YUMA JC EQUIPMENT MAINTENANCE EQUIPMENT PARTS RETURN SS EQUIPMENT MAINTENANCE	5/21/2020	138.26 (179.84) 190.55	148.97
24822	CUTTING EDGE SUPPLY JR EQUIPMENT MAINTENANCE	5/21/2020	1,282.43	1,282.43
24823	DATAFLOW BUSINESS SYSTEMS INC. PRINTER NETWORK SUPPORT	5/21/2020	60.66	60.66
24824	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	5/21/2020	29.92	29.92

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24825	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	5/21/2020	143.86	143.86
24826	GLOBAL EQUIPMENT COMPANY INC. SAFETY SUPPLIES	5/21/2020	3,592.86	3,592.86
24827	GOLDEN STATE TRUCK & TRAILER REPAIR JR VEHICLE MAINTENANCE SS EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	5/21/2020	161.98 580.32 12,163.45	12,905.75
24829	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES FACILITY SUPPLIES RETURN JR FACILITY MAINTENANCE SS VEHICLE MAINTENANCE	5/21/2020	167.26 (0.87) 52.96 26.25	245.60
24830	GRAINGER JC MAINTENANCE SUPPLIES RETURN SAFETY SUPPLIES	5/21/2020	56.26 (21.85)	34.41
24831	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES SS EQUIPMENT MAINTENANCE	5/21/2020	703.92 47.02	750.94
24832	GREEN VALLEY INDUSTRIAL SUPPLY, INC JC IMPROVEMENTS	5/21/2020	5,520.12	5,520.12
24833	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	5/21/2020	62.38	62.38
24834	GUERITO JC & SSTS PORTABLE TOILETS	5/21/2020	1,028.00	1,028.00
24835	HERC RENTALS INC. JC ORGANICS EQUIPMENT RENTAL	5/21/2020	1,468.13	1,468.13
24836	HOPE SERVICES SSTS LITTER ABATEMENT	5/21/2020	13,442.66	13,442.66
24837	HYDROTURF, INC SS & CH FACILITY MAINTENANCE	5/21/2020	836.40	836.40
24838	KANTOLA TRAINING SOLUTIONS LLC HARRASSMENT TRAINING	5/21/2020	39.50	39.50
24839	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE	5/21/2020	45.72	45.72
24840	MALLORY CO. INC HHW SAFETY SUPPLIES	5/21/2020	49.16	49.16
24841	MISSION LINEN SUPPLY ALL SITES UNIFORMS	5/21/2020	292.31	292.31
24842	OFFICE DEPOT OPS ADMIN OFFICE SUPPLIES	5/21/2020	327.74	327.74

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24843	ONSET COMPUTER CORPORATION LR MAINTENANCE SUPPLIES	5/21/2020	2,080.47	2,080.47
24844	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	5/21/2020	754.00	754.00
24845	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPOR. DOT PHYSICAL PRE-EMPLOYMENT PHYSICAL	5/21/2020	130.00 75.00	205.00
24846	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/21/2020	420.99	420.99
24847	PSTS, INC. JC ORGANICS ENGINEERING SERVICES	5/21/2020	1,496.25	1,496.25
24848	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	5/21/2020	2,442.86 (1,549.82)	893.04
24850	R&B COMPANY ORGANICS POND TRANSFER SYSTEM	5/21/2020	5,624.67	5,624.67
24851	ROSSI BROS TIRE & AUTO SERVICE JC ORGANICS EQUIPMENT MAINTENANCE	5/21/2020	9,589.96	9,589.96
24852	SALINAS NEWSPAPERS, INC. PUBLIC NOTICE:PUBLIC HEARING RATES 2020-21 SPANISH PUBLIC NOTICE: PUBLIC HEARING RATES 2020-21 PUBLIC NOTICE: RFB LANDFILL GAS WELL DRILLING	5/21/2020	217.00 180.64 195.14	592.78
24853	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE JC, CH & LR ENGINEERING SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	5/21/2020	3,723.93 925.00 18,485.00	23,133.93
24854	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/21/2020	6,791.56	6,791.56
24855	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JC BIODIESEL FUEL SS & JR FUEL SS BIODIESEL FUEL	5/21/2020	2,943.00 2,909.03 1,563.37	7,415.40
24856	SPRINT NEXTEL ALL SITES CELL PHONES	5/21/2020	328.90	328.90
24857	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	5/21/2020	242.48	242.48
24858	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	5/21/2020	245.35	245.35
24859	ULINE, INC. SS SAFETY SUPPLIES	5/21/2020	318.83	318.83

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24860	VALERIO VARELA JR JC EQUIPMENT MAINTENANCE	5/21/2020	900.00	900.00
24861	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	5/21/2020	162.24	162.24
24862	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	5/21/2020	358.00	358.00
24863	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	5/21/2020	2,959.39	2,959.39
24864	SALINAS VALLEY FORD SALES 2020 FORD F550 KMT-1	5/28/2020	135,812.03	135,812.03
24865	ARAM AND TAVIT KARABETYAN JC FACILITY MAINTENANCE	5/28/2020	65.44	65.44
24866	AT&T SERVICES INC JC TELEPHONE SERVICES	5/28/2020	22.63	22.63
24867	AUTOMATION DIRECT JC ORGANICS WATER SUPPLY	5/28/2020	584.49	584.49
24868	BECKS SHOES AND REPAIR RR SPECIAL DEPARTMENT SUPPLIES	5/28/2020	185.73	185.73
24869	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/28/2020	285.21	285.21
24870	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	5/28/2020	981.63	981.63
24871	COMCAST ADMIN INTERNET SERVICES	5/28/2020	581.88	581.88
24872	FEDEX OPS ADM OVERNIGHT SHIPPING	5/28/2020	101.78	101.78
24873	FULL STEAM STAFFING LLC SS, JC & JR CONTRACT LABOR	5/28/2020	3,126.08	3,126.08
24874	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE	5/28/2020	7,803.71	7,803.71
24875	GONZALES ACE HARDWARE JC & ORGANICS FACILITY & VEHICLE SUPPLIES	5/28/2020	120.54	120.54
24876	GRAINGER FACILITY MAINTENANCE SUPPLIES RETURN SS & JC ORGANICS SUPPLIES	5/28/2020	(510.67) 1,880.41	1,369.74
24877	GRANITE ROCK CO/PAVEX RR SPECIAL DEPARTMENT SUPPLIES	5/28/2020	611.47	611.47
24878	GREEN RUBBER - KENNEDY AG, LP ORGANICS SYSTEM INSTALL	5/28/2020	12,139.17	12,139.17

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24879	HOPE SERVICES SSTS LITTER ABATEMENT SS DIVERSION SERVICES	5/28/2020	5,985.60 7,980.80	13,966.40
24880	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	5/28/2020	7,669.35	7,669.35
24881	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	5/28/2020	16.81	16.81
24882	MAESTRO HEALTH FSA SERVICE FEE	5/28/2020	150.00	150.00
24883	MANUEL TINAJERO CH LANDSCAPE MAINTENANCE	5/28/2020	2,250.00	2,250.00
24884	MISSION LINEN SUPPLY ALL SITES UNIFORMS SS UNIFORMS	5/28/2020	130.20 78.65	208.85
24885	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	5/28/2020	1,020.25	1,020.25
24886	ONE STOP AUTO CARE/V & S AUTO CARE, INC OPS ADMIN VEHICLE MAINTENANCE	5/28/2020	453.78	453.78
24887	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL JC ELECTRICAL SERVICES	5/28/2020	5,475.81 13.00	5,488.81
24901	TRI-COUNTY FIRE PROTECTION, INC. HHW SAFETY SUPPLIES	5/28/2020	133.92	133.92
24902	VALERIO VARELA JR SS & JC EQUIPMENT MAINTENANCE SS VEHICLE MAINTENANCE	5/28/2020	7,100.00 2,000.00	9,100.00
24903	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	5/28/2020	211.62	211.62
24904	VERIZON WIRELESS SERVICES JC, ORGANICS & RR INTERNET SERVICES	5/28/2020	114.03	114.03
24905	WESTERN EXTERMINATOR COMPANY JC EXTERMINATOR SERVICES	5/28/2020	73.50	73.50
24906	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	5/28/2020	43,900.53	43,900.53
24907	PITNEY BOWES - POSTAGE ADMIN POSTAGE	5/28/2020	420.99	420.99
24908	PRICILLIA RODRIGUEZ SS HAULING SERVICES	5/28/2020	3,946.25	3,946.25
24909	PSTS, INC. JC CONSULTING SERVICES	5/28/2020	1,496.25	1,496.25

Salinas Valley Solid Waste Authority
Checks Issued Report for 5/1/2020 to 5/31/2020

Check #	Name	Check Date	Amount	Check Total
24910	QUINN COMPANY D8T EQUIPMENT REPAIRS	5/28/2020	145,162.79	145,162.79
24911	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	5/28/2020	7,196.62	7,196.62
24912	REFRIGERATION SUPPLIES DISTRIBUTOR HHW FREON REMOVAL	5/28/2020	34.61	34.61
24913	SCS ENGINEERS AB1383 PROGRAM PLANNING	5/28/2020	21,060.18	21,060.18
24914	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE	5/28/2020	3,932.72	3,932.72
24915	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	5/28/2020	120.00	120.00
24916	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	5/28/2020	320.00	320.00
24917	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP JC BIODIESEL FUEL SS FUEL	5/28/2020	4,956.78 1,439.07	6,395.85
24918	THE DON CHAPIN COMPANY, INC. SS SAFETY SUPPLIES	5/28/2020	51.50	51.50
	Subtotal			<u>948,194.95</u>
	Payroll Disbursements			438,084.37
	Grand Total			<u><u>1,386,279.32</u></u>



Report to the Board of Directors

ITEM NO. 3

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 20, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2020 Claims and Financial Reports

RECOMMENDATIONS

The Executive Committee recommends acceptance of the June 2020 Claims and Financial Reports.

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2020, operating revenues exceeded expenditures by \$27,303. Fiscal year 2019-20 operating revenues exceeded expenditures by \$5,047,143.

Revenues (Consolidated Statement of Revenues and Expenditures)

After twelve months of the fiscal year, (100.0% of the fiscal year), revenues total \$23,225,804 or 112.1% of the total annual revenues forecast of \$20,712,305. June Tipping Fees have totaled \$15,277,101 or 114.4% of the forecasted total of \$13,357,500.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2020 (100.0% of the fiscal year), operating expenditures totaled \$18,178,661. This is 95.7% of the operating budget of \$19,000,500.

Capital Project Expenditures (Consolidated CIP Expenditures Report)

For the month of June 2020, capital project expenditures totaled \$340,058. \$81,490 was for the SSTS Equipment Replacement Project. \$55,501 was for the Organics System Expansion Study. \$51,116 was for the Organics System Construction Program (Combined Grant and CIP Amounts).

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2020 is attached for review and acceptance. June disbursements total \$480,042.47 of which \$480,042.47 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 June 2020.

Vendor	Services	Amount
Vision Recycling	Monthly Greenwaste Processing & C&D Grinding	\$138,234.03
Herc Rentals	Purchase of John Deer Tractor, Box Scraper & Equipment	\$93,848.00
	Rental	
Kirby MFG Inc.	Vertical Mixer	\$53,873.92

Cash Balances

The Authority's cash position increased \$904,703.64 during June to \$31,132,963.58. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,847,618.59
State & Federal Grants	(131,268.91)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	83,091.52
Employee Unreimbursed Medical Claims	8,268.24

Committed by Board Policy:

AB939 Services	289,733.72
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)	8,601,995.25

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	569,785.67
Lewis Road Post Closure	81,526.66
Jolon Road Post Closure	51,251.24
Capital Improvement Projects	5,471,543.88

Available for Operations:

4,223,623.22

Total

31,609,766.58

ATTACHMENTS

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

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,357,500	1,376,343	15,277,101	114.4 %	(1,919,601)	0	(1,919,601)
Tipping Fees - Surcharge	1,421,775	149,268	1,486,968	104.6 %	(65,193)	0	(65,193)
Tipping Fees - Diverted Materials	2,236,430	230,863	2,592,428	115.9 %	(355,998)	0	(355,998)
AB939 Service Fee	2,733,000	227,750	2,733,000	100.0 %	0	0	0
Charges for Services	130,800	31,252	146,469	112.0 %	(15,669)	0	(15,669)
Sales of Materials	267,800	84,870	268,493	100.3 %	(693)	0	(693)
Gas Royalties	265,000	70,940	291,256	109.9 %	(26,256)	0	(26,256)
Investment Earnings	300,000	73,078	399,306	133.1 %	(99,306)	0	(99,306)
Grants/Contributions	0	0	30,784	0.0 %	(30,784)	0	(30,784)
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
Total Revenue	20,712,305	2,244,363	23,225,804	112.1 %	(2,513,499)	0	(2,513,499)
<u>Expense Summary</u>							
Executive Administration	499,300	80,506	475,882	95.3 %	23,418	16,948	6,470
Administrative Support	427,500	43,748	370,117	86.6 %	57,383	597	56,786
Human Resources Administration	216,900	20,135	181,292	83.6 %	35,608	12	35,596
Clerk of the Board	186,200	20,342	153,737	82.6 %	32,463	25	32,438
Finance Administration	779,100	81,325	687,364	88.2 %	91,737	1,455	90,281
Operations Administration	500,500	39,008	383,498	76.6 %	117,003	235	116,768
Resource Recovery	1,008,970	97,568	838,484	83.1 %	170,486	553	169,932
Marketing	77,500	17,624	68,282	88.1 %	9,218	8,379	838
Public Education	217,630	17,787	177,077	81.4 %	40,553	15,310	25,244
Household Hazardous Waste	861,400	76,753	687,017	79.8 %	174,383	4,683	169,701
C & D Diversion	118,000	41,001	117,959	100.0 %	41	0	41
Organics Diversion	1,272,500	419,701	1,416,485	111.3 %	(143,985)	148,195	(292,180)
Diversion Services	26,900	5,700	26,850	99.8 %	50	0	50

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending June 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	616,400	56,574	541,396	87.8 %	75,004	224	74,780
JR Recycling Operations	169,500	15,676	117,211	69.2 %	52,289	0	52,289
SS Disposal Operations	1,147,600	184,246	1,118,632	97.5 %	28,968	975	27,992
SS Transfer Operations	1,408,800	191,717	1,488,143	105.6 %	(79,343)	0	(79,343)
SS Recycling Operations	743,800	112,330	662,046	89.0 %	81,754	0	81,754
JC Landfill Operations	3,070,400	445,188	3,052,599	99.4 %	17,801	33,214	(15,413)
JC Recycling Operations	473,000	43,666	338,119	71.5 %	134,881	0	134,881
Johnson Canyon ECS	393,400	61,959	342,660	87.1 %	50,740	7,003	43,738
Sun Street ECS	148,100	16,201	108,349	73.2 %	39,751	0	39,751
Debt Service - Interest	1,452,400	0	1,452,290	100.0 %	110	0	110
Debt Service - Principal	1,897,700	0	1,897,663	100.0 %	37	0	37
Closure Set-Aside	312,000	32,513	350,607	112.4 %	(38,607)	0	(38,607)
Cell Construction Set-Aside	975,000	95,792	1,124,902	115.4 %	(149,902)	0	(149,902)
Total Expense	19,000,500	2,217,061	18,178,661	95.7 %	821,839	237,807	584,032
Revenue Over/(Under) Expenses	1,711,805	27,303	5,047,143	294.8 %	(3,335,338)	(237,807)	(3,097,531)

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	33,262	399,907	71.4 %	160,093	4,203	155,891
Total Fund 131 - Crazy Horse Closure Fund	959,500	33,262	399,907	41.7 %	559,593	4,203	555,391
<u>Fund 141 - Lewis Road Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	15,939	193,664	82.4 %	41,336	2,685	38,651
Total Fund 141 - Lewis Road Closure Fund	270,000	15,939	193,664	71.7 %	76,336	2,685	73,651
<u>Fund 161 - Jolon Road Closure Fund</u>							
161 9604 JR Postclosure Maintenance	260,000	10,512	209,641	80.6 %	50,359	3,966	46,393
Total Fund 161 - Jolon Road Closure Fund	260,000	10,512	209,641	80.6 %	50,359	3,966	46,393
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	335,395	0
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	335,395	128,388
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	479,928	168,803	412,067	85.9 %	67,861	406	67,455
211 9217 Micro Grants for Mattress Collection	10,000	0	10,000	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	90,000	0	17,916	19.9 %	72,084	0	72,084
211 9247 Cal Recycle - CCPP	60,456	4,064	18,829	31.1 %	41,628	0	41,628
211 9253 Cal Recycle - 2017-18 CCPP	13,575	7,281	13,575	100.0 %	0	0	0
211 9256 Cal Recycle - 2018-19 CCPP	21,848	4,435	17,009	77.9 %	4,839	0	4,839

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending June 30, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
211 9257 Cal Recycle - 2019-20 CCPP	21,720	550	550	2.5 %	21,170	0	21,170
Total Fund 211 - Grants	697,527	185,132	489,945	70.2 %	207,582	406	207,176
Fund 216 - Reimbursement Fund							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
Fund 800 - Capital Improvement Projects Fund							
800 9104 Organics System Expansion Study	193,841	55,501	138,447	71.4 %	55,394	44,968	10,426
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	0	29,543	100.0 %	0	0	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	0	0.0 %	200,000	0	200,000
800 9214 Organics Program 2016-17	989,133	(117,687)	553,866	56.0 %	435,267	378,216	57,051
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	73,300	5,877
800 9506 JC Litter Control Barrier	61,343	20,005	29,371	47.9 %	31,971	0	31,971
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	21,080	354,246	55.0 %	289,462	0	289,462
800 9527 JC Module Engineering and Constr	2,674,088	35,375	2,546,072	95.2 %	128,016	44,704	83,312
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	108,399	0	0	0.0 %	108,399	13,952	94,447
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	81,490	149,390	36.1 %	264,468	0	264,468
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Projects	8,067,960	95,763	3,800,935	47.1 %	4,267,025	555,140	3,711,885
Total CIP Expenditures	11,040,331	340,608	5,094,092	46.1 %	5,946,239	901,795	5,044,444

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24919	ADMANOR, INC CCRMC - MEDIA CAMPAIGN RECYCLING PUBLIC ED SVR MARKETING/BRANDING	6/5/2020	19,571.15 1,712.50 9,610.49	30,894.14
24920	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	6/5/2020	15,785.00	15,785.00
24921	AT&T SERVICES INC TELEPHONE SERVICES	6/5/2020	409.76	409.76
24922	BUSCH SYSTEMS INT'L INC RECYCLING STATION FOR GREENFIELD	6/5/2020	4,672.43	4,672.43
24923	CITY OF GONZALES MONTHLY HOSTING FEE	6/5/2020	20,833.33	20,833.33
24924	CORE & MAIN LP CH FACILITY MAINTENANCE	6/5/2020	2,128.46	2,128.46
24925	CSC OF SALINAS/YUMA SS EQUIPMENT MAINTENANCE	6/5/2020	54.77	54.77
24926	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/5/2020	1,000.00	1,000.00
24927	EAST BAY TIRE CO. OPS ADMIN VEHICLE MAINTENANCE JC EQUIPMENT MAINTENANCE	6/5/2020	28.92 13,942.98	13,971.90
24928	EDGES ELECTRICAL GROUP, LLC JC ORGANICS SUPPLIES	6/5/2020	671.71	671.71
24929	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	6/5/2020	3,140.00	3,140.00
24930	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	6/5/2020	6,950.08	6,950.08
24931	GASB - GOVERNMENTAL ACCOUNTING STANDARDS BOARD GASB SUBSCRIPTION	6/5/2020	546.00	546.00
24932	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	6/5/2020	20,732.00	20,732.00
24933	GOLDEN STATE TRUCK & TRAILER REPAIR SS EQUIPMENT MAINTENANCE	6/5/2020	12,927.09	12,927.09
24934	GONZALES ACE HARDWARE ALL SITES FACILITY SUPPLIES	6/5/2020	251.20	251.20
24935	**VOID**	6/5/2020	-	-
24936	GREEN RUBBER - KENNEDY AG, LP ALL SITES FACILITY MAINTENANCE SUPPLIES	6/5/2020	868.46	868.46
24937	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	6/5/2020	260.09	260.09

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24938	HARTFORD FIRE INSURANCE COMPANY EXECUTIVE ADMIN INSURANCE	6/5/2020	2,750.00	2,750.00
24939	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 ASP PAD - SUPPLIES	6/5/2020	3,542.26	3,542.26
24940	HENLEY PACIFIC SF, LLC JC VEHICLE MAINTENANCE	6/5/2020	145.82	145.82
24941	HERC RENTALS INC. JC ORGANICS EQUIPMENT RENTAL	6/5/2020	1,311.95	1,311.95
24942	KING CITY HARDWARE INC. ALL SITES FACILITY MAINTENANCE	6/5/2020	80.60	80.60
24943	MALLORY CO. INC HHW SAFETY SUPPLIES	6/5/2020	611.37	611.37
24944	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	6/5/2020	1,350.00	1,350.00
24945	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	6/5/2020	249.00	249.00
24946	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/5/2020	152.09	152.09
24947	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/5/2020	9,212.00	9,212.00
24948	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/5/2020	415.03	415.03
24949	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	6/5/2020	9,184.56	9,184.56
24950	PSTS, INC. JC ORGANICS SERVICES	6/5/2020	1,181.25	1,181.25
24951	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/5/2020	7,412.88	7,412.88
24952	RECYCLE AWAY, LLC RECYCLING STATIONS FOR CITY OF GONZALEZ	6/5/2020	6,275.26	6,275.26
24953	RODNEY C. PEOPLES CH FACILITY MAINTENANCE	6/5/2020	3,015.20	3,015.20
24954	SKINNER EQUIPMENT REPAIR, INC. JC EQUIPMENT MAINTENANCE	6/5/2020	5,456.28	5,456.28
24955	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES VEHICLE AND EQUIPMENT FUEL	6/5/2020	15,118.55	15,118.55
24956	SPRINT NEXTEL ALL SITES CELL PHONES	6/5/2020	328.90	328.90
24957	VALERIO VARELA JF JC EQUIPMENT MAINTENANCE JC ORGANICS EQUIPMENT MAINTENANCE	6/5/2020	385.00 650.00	1,035.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24958	HERC RENTALS INC. JC ORGANICS EQUIPMENT PURCHASE	6/5/2020	43,060.89	43,060.89
24959	A & G PUMPING, INC JC ORGANICS & JR PORTABLE TOILET	6/11/2020	415.13	415.13
24960	AAA TARP ^S SS VEHICLE MAINTENANCE	6/11/2020	3,045.65	3,045.65
24961	AGRI-FRAME, INC ALL SITES VEHICLE AND FACILITY SUPPLIES	6/11/2020	1,010.18	1,010.18
24962	ALESHIRE & WYNDER, LLP LEGAL SERVICES	6/11/2020	574.00	574.00
24963	AMCON ENVIRONMENTAL, INC SS & JC FACILITY SUPPLIES	6/11/2020	32,255.97	32,255.97
24964	AMERICAN SUPPLY CO. JANITORIAL SUPPLIES	6/11/2020	131.58	131.58
24965	AT&T SERVICES INC ALL SITES TELEPHONE SERVICE	6/11/2020	718.01	718.01
24966	BECKS SHOES AND REPAIR ALL SITES SAFETY SHOES	6/11/2020	923.99	923.99
24967	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	6/11/2020	705.08	705.08
24968	DEPARTMENT OF MOTOR VEHICLES JC MECHANICS TRUCK DUPLICATE MOTOR CARRIER PERMIT	6/11/2020	15.00	15.00
24969	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	6/11/2020	587.73	587.73
24970	EDGES ELECTRICAL GROUP, LLC ASP PAD - ELECTRICAL	6/11/2020	356.22	356.22
24971	F.A.S.T. SERVICES INTERPRETING SERVICES: PUBLIC MEETINGS	6/11/2020	180.00	180.00
24972	GOLDEN STATE TRUCK & TRAILER REPAIR JR EQUIPMENT/VEHICLE MAINTENANCE	6/11/2020	2,322.24	2,322.24
24973	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	6/11/2020	359.74	359.74
24974	GRAINGER SS EQUIPMENT MAINTENANCE	6/11/2020	342.30	342.30
24975	GREEN RUBBER - KENNEDY AG, LP COMPOST PAD SUPPLIES CONSTRUCTION SUPPLIES RETURN	6/11/2020	365.87 (35.40)	330.47
24976	GUERITO JC & SSTS PORTABLE TOILETS	6/11/2020	1,028.00	1,028.00
24977	HERC RENTALS INC. EQUIPMENT RENTAL - ASP PAD	6/11/2020	2,450.62	2,450.62

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
24978	HOME DEPOT ALL SITES FACILITY MAINTENANCE SUPPLIES	6/11/2020	1,315.64	1,315.64
24979	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	6/11/2020	45.39	45.39
24980	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	6/11/2020	722.00	722.00
24981	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/11/2020	204.05	204.05
24982	OFFICE DEPOT ALL SITES OFFICE SUPPLIES OFFICE SUPPLIES RETURN	6/11/2020	480.99 (240.34)	240.65
24983	ONE STOP AUTO CARE/V & S AUTO CARE, INC JC VEHICLE MAINTENANCE	6/11/2020	304.98	304.98
24984	OPENGOV, INC TRANSPERANCY WEBSITE SUBSCRIPTION	6/11/2020	1,788.00	1,788.00
24985	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL	6/11/2020	5,724.88	5,724.88
24986	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE EMPLOYMENT SCREENINGS	6/11/2020	205.00	205.00
24987	PRICILLIA RODRIGUEZ SS HAULING SERVICES	6/11/2020	7,996.67	7,996.67
24988	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	6/11/2020	1,623.77	1,623.77
24989	PURE WATER BOTTLING ALL SITES WATER SERVICE	6/11/2020	408.50	408.50
24990	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/11/2020	6,142.90	6,142.90
24991	RECYCLE AWAY, LLC 4 RECYCLING STATIONS FOR SOLEDAD	6/11/2020	3,731.86	3,731.86
24992	SCALES UNLIMITED JC & JR SCALE MAINTENANCE	6/11/2020	3,602.00	3,602.00
24993	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES	6/11/2020	25,422.50	25,422.50
24994	**VOID**	6/11/2020	-	-
24995	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	6/11/2020	3,091.25	3,091.25
24996	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	6/11/2020	8,196.51	8,196.51
24997	US BANK CORPORATE PAYMENT SYSTEM LIEBERT CASSIDY:WEBINAR REGISTRATION AGA - ANNUAL MEMBERSHIP AMAZON : COMMUNITY CLEAN UP SUPPLIES	6/11/2020	75.00 43.75 1,571.20	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
	AMAZON : COVID 19 SAFETY SUPPLIES		3,638.94	
	AMAZON : OPS SAFETY SUPPLIES		83.00	
	ONSET : JC FACILITY MAINTENANCE		50.23	
	WESTIN:LODGING REFUND		(237.63)	
	JGPRESS:CONFERENCE REGISTRATION REFUND		(695.00)	
	JGPRESS:CONFERENCE REGISTRATION REFUND		(695.00)	
	EXPERIAN:CREDIT CHECKS		49.95	
	DISCOUNT MUGS : COVID 19 HAND SANITIZER		488.35	
	DOODLE : CALENDAR SUBSCRIPTION SERVICE		49.00	
	INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING		385.66	
	SALINASCITYBBO:EMPLOYEE APPRECIATION		636.39	
	AMAZON:COVID-19 SUPPLIES		305.80	
	FACEBOOK BOOSTED POSTS/ADVERTISEMEN		1.30	
	GUARDIAN : OPS SAFETY SUPPLIES		856.57	
	GUARDIAN SUPPLIES:COVID-19 SUPPLIES		1,546.00	
	HD SUPPLY : OPS SAFETY SUPPLIES		198.79	
	ATT.COM:JC INTERNET SERVICE		70.00	
	AMAZON.COM:OFFICE SUPPLIES - LAPTOP BATTER		39.32	
	MASSAGE WAREHOUSE : COVID 19 SAFETY SUPPLIE		210.80	
	CSDA: WEBINAR: ONLINE ADA COMPLIANCE		65.00	
	ZOOM:ONLINE MEETING SOFTWARE		14.99	
	OPS ADM EMPLOYEE RECOGNITION		32.78	
	OREILLY:MECHANIC TOWELS		6.56	
	AMAZON : SS FACILITY MAINTENANCE		162.65	
	AMAZON : SS SAFETY SUPPLIES		43.08	
	SANTA FE : JC EMPLOYEE APPRECIATION		28.11	
	SUPERIOR BAG:SCALEHOUSE DEPOSIT BAGS		159.08	
	AMAZON:STENCIL SET FOR PUBLIC SIGNS		28.13	
	HARBOR FREIGHT: FACILITY SUPPLIES		36.03	
	SURVEY MONKEY : CUSTOMER SURVEYS		99.00	
	USER WAY : WEBSITE ADA WIDGET		20.00	
	WALMART : COVID 19 SAFETY SUPPLIES		1,638.55	
	AMAZON:WEATHER STATION CONNECTION & POWER		1,280.80	
	WRISTBAND.COM : COVID 19 SAFETY SUPPLIES		601.73	
	ZOOM:ONLINE VIDEO CONFERENCE		14.99	
				12,903.90
24998	**VOID**	6/11/2020	-	-
24999	**VOID**	6/11/2020	-	-
25000	**VOID**	6/11/2020	-	-
25001	**VOID**	6/11/2020	-	-
25002	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	6/11/2020	2,436.85	2,436.85
25003	AGRI-FRAME, INC JC ORGANICS EQUIPMENT MAINTENANCE	6/19/2020	122.08	122.08
25004	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/19/2020	350.00	350.00
25005	BECKS SHOES AND REPAIR SS SAFETY SHOES	6/19/2020	185.73	185.73

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25006	BLUE RIDGE SERVICES, INC. SITE SURVEYING SERVICES	6/19/2020	22,552.50	22,552.50
25007	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	6/19/2020	182.98	182.98
25008	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/19/2020	717.40	717.40
25009	CITY CLERKS ASSOCIATION OF CALIFORNIA EDUCATION WORKSHOP - WEBINAR MEMBERSHIP RENEWAL 20-2021	6/19/2020	35.00 160.00	195.00
25010	CITY OF GONZALES MONTHLY HOSTING FEE	6/19/2020	20,833.33	20,833.33
25011	CSC OF SALINAS/YUMA SS VEHICLE MAINTENANCE	6/19/2020	86.20	86.20
25012	CUTTING EDGE SUPPLY SS & JC EQUIPMENT MAINTENANCE	6/19/2020	1,717.77	1,717.77
25013	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	6/19/2020	2,750.00	2,750.00
25014	EDGE INNOVATE USA, LLC JC ORGANICS EQUIPMENT RENTAL	6/19/2020	10,493.46	10,493.46
25015	EDGES ELECTRICAL GROUP, LLC JC ORGANICS FACILITY MAINTENANCE	6/19/2020	16.09	16.09
25016	ENRIQUE CARRILLO JR. ALL SITE VEHICLE MAINTENANCE	6/19/2020	8,536.50	8,536.50
25017	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	6/19/2020	1,399.70	1,399.70
25018	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	6/19/2020	6,271.12	6,271.12
25019	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT/VEHICLE MAINTENANCE	6/19/2020	158.16	158.16
25020	GONZALES ACE HARDWARE ASP SYSTEM SUPPLIES	6/19/2020	30.29	30.29
25021	GRAINGER SS FACILITY SUPPLIES	6/19/2020	1,163.21	1,163.21
25022	GREEN RUBBER - KENNEDY AG, LP ASP SYSTEM SUPPLIES	6/19/2020	597.29	597.29
25023	HERC RENTALS INC. JC EQUIPMENT RENTAL	6/19/2020	4,524.03	4,524.03
25024	INTERSTATE BATTERIES JC ORGANICS EQUIPMENT MAINTENANCE	6/19/2020	65.33	65.33
25025	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	6/19/2020	7,669.35	7,669.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25026	MAESTRO HEALTH FSA SERVICE FEE	6/19/2020	150.00	150.00
25027	MALLORY CO. INC HHW SAFETY SUPPLIES	6/19/2020	159.98	159.98
25028	MISSION LINEN SUPPLY JR UNIFORMS	6/19/2020	43.11	43.11
25029	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	6/19/2020	9,212.00	9,212.00
25030	PACIFIC WASTE SERVICES JC ENGINEER CONSULTING	6/19/2020	1,345.00	1,345.00
25031	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	6/19/2020	738.00	738.00
25032	PITNEY BOWES GLOBAL POSTAGE MACHINE LEASE	6/19/2020	417.93	417.93
25033	PSTS, INC. JC CONSULTING ENGINEER	6/19/2020	2,598.75	2,598.75
25034	RAMON N VALLEJO LIVE SCAN PRE-EMPLOYMENT	6/19/2020	139.00	139.00
25035	REPUBLIC SERVICES #471 ADM BUILDING MONTHLY TRASH SERVICE	6/19/2020	76.98	76.98
25036	RONNIE G. REHN JC MAINTENANCE SUPPLIES	6/19/2020	5.46	5.46
25037	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	6/19/2020	216.06	216.06
25038	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	6/19/2020	119.93	119.93
25039	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/19/2020	232.50	232.50
25040	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	6/19/2020	60.73	60.73
25041	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION SERVICES	6/19/2020	1,800.00	1,800.00
25042	WESTERN EXTERMINATOR COMPANY ALL SITES VECTOR CONTROL	6/19/2020	358.00	358.00
25043	ACE HARDWARE CORPORATION SS FACILITY MAINTENANCE	6/26/2020	84.97	84.97
25044	AMERICAN SUPPLY CO. JC JANITORIAL SUPPLIES	6/26/2020	372.38	372.38
25045	AUTOMATION DIRECT JC ORGANICS MAINTENANCE SUPPLIES	6/26/2020	149.68	149.68

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25046	BC LABORATORIES, INC CH LAB WATER ANALYSIS	6/26/2020	1,871.15	1,871.15
25047	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION CAT D6T XL USE TAX	6/26/2020	21,080.00	21,080.00
25048	CALIFORNIA HIGHWAY ADOPTION CO OPS LITTER ABATEMENT	6/26/2020	1,100.00	1,100.00
25049	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/26/2020	150.00	150.00
25050	CITY OF GONZALES JC WATER	6/26/2020	99.86	99.86
25051	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	6/26/2020	93.00	93.00
25052	CSC OF SALINAS/YUMA SS VEHICLE MAINTENANCE	6/26/2020	215.87	215.87
25053	DATAFLOW BUSINESS SYSTEMS INC. PRINTER NETWORK SUPPORT	6/26/2020	31.89	31.89
25054	EAST BAY TIRE CO. SS VEHICLE MAINTENANCE	6/26/2020	637.10	637.10
25055	EDGES ELECTRICAL GROUP, LLC COMPOST CONSTRUCTION	6/26/2020	80.39	80.39
25056	ENRIQUE CARRILLO JR. ALL SITE VEHICLE MAINTENANCE	6/26/2020	3,126.51	3,126.51
25057	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	6/26/2020	6,773.01	6,773.01
25058	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & FACILITY MAINTENANCE	6/26/2020	10,685.77	10,685.77
25059	**VOID**	6/26/2020	-	-
25060	GONZALES ACE HARDWARE ALL SITES FACILITY MAINTENANCE SUPPLIES	6/26/2020	568.85	568.85
25061	**VOID**	6/26/2020	-	-
25062	GRAINGER ALL SITES FACILITY SUPPLIES	6/26/2020	509.76	509.76
25063	GREEN RUBBER - KENNEDY AG, LP JC FACILITY MAINTENANCE SUPPLIES	6/26/2020	1,532.86	1,532.86
25064	HERC RENTALS INC. JC EQUIPMENT RENTAL JC TRACTOR LOADER PURCHASE JR EQUIPMENT RENTAL SS EQUIPMENT RENTAL	6/26/2020	2,470.40 38,428.76 968.38 632.97	42,500.51

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25065	HOME DEPOT ALL SITES FACILITY & EQUIPMENT SUPPLIES	6/26/2020	3,313.02	3,313.02
25066	**VOID**	6/26/2020	-	-
25067	**VOID**	6/26/2020	-	-
25068	HOPE SERVICES SSTS LITTER ABATEMENT	6/26/2020	11,996.14	11,996.14
25069	JULIO GIL JC VEHICLE MAINTENANCE	6/26/2020	339.68	339.68
25070	KIRBY MFG INC. LP 1400 VERTICAL MIXER	6/26/2020	53,873.92	53,873.92
25071	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	6/26/2020	114.00	114.00
25072	MALLORY CO. INC HHW SAFETY SUPPLIES	6/26/2020	116.22	116.22
25073	MANUEL TINAJERO SS & CH LANDCAPE MAINTENANCE	6/26/2020	1,950.00	1,950.00
25074	MISSION LINEN SUPPLY ALL SITES UNIFORMS	6/26/2020	310.67	310.67
25075	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/26/2020	1,942.96	1,942.96
25076	**VOID**	6/26/2020	-	-
25077	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	6/26/2020	581.09	581.09
25078	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	5,169.55	5,169.55
25079	**VOID**	6/26/2020	-	-
25080	RODOLFO RAMIREZ AYALA SS & JR VEHICLE MAINTENANCE	6/26/2020	3,330.00	3,330.00
25081	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	6/26/2020	418.29	418.29
25082	SCALES UNLIMITED JC EQUIPMENT RENTAL	6/26/2020	2,270.50	2,270.50
25083	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE	6/26/2020	108.00	108.00
25084	SHARPS SOLUTIONS, LLC HHW WASTE HAULING	6/26/2020	80.00	80.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25085	SKINNER EQUIPMENT REPAIR, INC. ALL SIES EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	8,039.88	8,039.88
25086	**VOID**	6/26/2020	-	-
25087	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES FUEL	6/26/2020	16,115.43	16,115.43
25088	STEVEN M. POUDRIER ALL SITES OFFICE SUPPLIES	6/26/2020	233.70	233.70
25089	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	6/26/2020	245.35	245.35
25090	TOYOTA MATERIAL HANDLING FORKLIFT PURCHASE HHW EQUIPMENT MAINTENANCE	6/26/2020	36,722.56 310.00	37,032.56
25091	US BANK CORPORATE PAYMENT SYSTEM COSTCO.COM:(2) HP LAPTOPS AMAZON:ADIRPRO 25 LEVELING RODS GRANITEROCK SALINAS:SS GARDEN SUPPLIES 4 IMPRINT : ALL SITES SAFETY UNIFORMS AIRFILTERSDELIVERED.COM:AIR FILTERS FOR OFFICE AMAZON : SS VEHICLE SUPPLIES AMAZON.COM:REFUND SAFETY SUPPLIES ARLO NETGEAR : CH MONTHLY SUBSCRIPTION ARLO NETGEAR : MONTHLY SUBSCRIPTION EXPERIAN:CREDIT CHECKS CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION CRRA: MEMBERSHIP & REGISTRATION CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION DISCOUNTMUGS.COM:REFUND PRICE CHANGE MEDICALCENTERCLUB:DISINFECTING WIPES INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING PIZZA FACTORY : OPS EMPLOYEE RECOGNITION KINGCITYPIZZA: EMPLOYEE ROGNITION SMART&FINAL:EMPLOYEE RECOGNITION SUPPLIES FIMCO INDUSTRIES : SS SUPPLIES ATT.COM:MONTHLY INTERNET MASSAGEWAREHOUSE.COM:HAND SANITIZER ATT.COM:JC INTERNET SERVICE CRADLEPOINT:JC & JR FACILITY SUPPLIES AMAZON : DIVERSION SUPPLIES AMAZON : DIVERSION SUPPLIES MESSAGE WAREHOUSE : OPS SAFETY SUPPLIES MICROSOFT : UPGRADE TO WINDOWS 10 PRO MY SAFETY SIGN : COVID 19 SIGNS ZOOM:ONLINE MEETING SOFTWARE PIZZA FACTORY : EMPLOYEE RECOGNITION PIZZA FACTORY : OPS EMPLOYEE LUNCH TOMSSITESERVICES:PORTABLE WASH STATION TOMSSITESERVICES:PORTABLE WASHING STATION SERVICE DELTA:REFUND CANCELED TRAVEL DELTA:REFUND CANCELED FLIGHT TRAVEL SHOPLET:REFUND SAFETY SUPPLIES NOT DELIVERED R&S SUPPLIES: ROOF MATERIAL FOR SS SCALEHOUSE SANTA FE FOODS : OPS EMPLOYEE LUNCH LA PLAZA BAKERY: EARTH DAY LUNCH DOCUSIGN: ANNUAL SUBSCRIPTION 4/20/20-4/20-21 DOCUSIGN: ANNUAL SUBSCRIPTION 4/20/20-4/20-21	6/26/2020	3,357.03 119.88 651.41 1,232.94 77.55 100.56 (131.08) 9.99 9.99 49.95 200.00 200.00 200.00 (20.76) 146.04 380.69 403.40 55.99 61.95 78.47 43.23 210.80 70.00 36.00 1,586.00 1,586.00 210.80 139.00 255.25 14.99 16.39 27.31 173.47 61.80 (300.00) (541.80) (129.31) 2,411.45 36.09 287.68 270.00 270.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
	AMAZON:STENCIL SET FOR PUBLIC SIGNS		17.05	
	TOM'S SITE : JC SAFETY SUPPLIES		162.30	
	USERWAY : WEBSITE WIDGET SUBSCRIPTION		250.00	
	NCH SOFTWARE : JC FACILITY MAINTENANCE		42.04	
	AMAZON:WEATHER STATION CONNECTION & POWER		7.53	
	MICROSOFT STORE.COM:WINDOWS 10 LICENSE		139.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		650.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	CRRA:MEMBERSHIP & CERTIFICATION REGISTRATION		250.00	
	ZOOM:MONTHLY ZOOM SUBSCRIPTION		14.99	
				17,252.06
25092	**VOID**	6/26/2020	-	-
25093	**VOID**	6/26/2020	-	-
25094	**VOID**	6/26/2020	-	-
25095	**VOID**	6/26/2020	-	-
25096	**VOID**	6/26/2020	-	-
25097	VALERIO VARELA JF ALL EQUIPMENT & VEHICLE MAINTENANCE	6/26/2020	2,800.00	2,800.00
25098	VALLEY FABRICATION, INC. JC ORGANICS FACILITY MAINTENANCE	6/26/2020	188.34	188.34
25099	VERIZON WIRELESS SERVICES JC, ORGANICS, & RR INTERNET SERVICES	6/26/2020	114.03	114.03
25100	WEST COAST RUBBER RECYCLING, INC SS & JC TIRE DIVERSION	6/26/2020	1,950.00	1,950.00
25101	WESTERN EXTERMINATOR COMPANY JC EXTERMINATOR SERVICES	6/26/2020	73.50	73.50
25102	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	6/30/2020	175.00	175.00
25103	ASSOCIATED HEATING AIR CONDITIONING & SHEETMETAL, INC REPLACEMENT AC UNIT FOR SERVER ROOM	6/30/2020	4,534.00	4,534.00
25104	ASSOCIATED REBAR, INC ORGANICS CONSTRUCTION SUPPLIES	6/30/2020	4,721.00	4,721.00
25105	AT&T SERVICES INC ADMIN PHONE SERVICES JC TELEPHONE SERVICES	6/30/2020	365.38 206.50	571.88
25106	AUTOMATION DIRECT COMPOST PAD CONSTRUCTION	6/30/2020	76.50	76.50

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25107	BAUDVILLE, INC EMPLOYEE RECOGNITION AWARDS	6/30/2020	716.26	716.26
25108	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	6/30/2020	6,160.00	6,160.00
25109	CALIFORNIA WATER SERVICE SSTS WATER	6/30/2020	1,274.06	1,274.06
25110	CARMEL AREA WASTEWATER DISTRICT JC ORGANICS PROCESSING	6/30/2020	180.00	180.00
25111	EDGES ELECTRICAL GROUP, LLC JC ORGANICS FACILITY MAINTENANCE	6/30/2020	31.49	31.49
25112	ENRIQUE CARRILLO JR. ALL SITES TIRE SERVICE	6/30/2020	9,087.66	9,087.66
25113	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	6/30/2020	3,100.00	3,100.00
25114	FEDEX OPS ADMIN OVERNIGHT SHIPMENTS	6/30/2020	187.61	187.61
25115	FERGUSON ENTERPRISES INC #795 SS & JC FACILITY MAINTENANCE	6/30/2020	1,292.95	1,292.95
25116	FULL STEAM STAFFING LLC SS & JC CONTRACT LABOR	6/30/2020	5,008.68	5,008.68
25117	GEOLOGIC ASSOCIATES, INC. SOLID WASTE CONSULTING SERVICES	6/30/2020	13,297.75	13,297.75
25118	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR VEHICLE MAINTENANCE	6/30/2020	3,954.52	3,954.52
25119	GONZALES ACE HARDWARE ALL SITES FACILITY SUPPLIES	6/30/2020	648.38	648.38
25120	**VOID**	6/30/2020	-	-
25121	GUARDIAN SAFETY AND SUPPLY, LLC ALL SITES SAFETY SUPPLIES	6/30/2020	1,049.61	1,049.61
25122	HYDROTURF, INC SS FACILITY MAINTENANCE	6/30/2020	28.67	28.67
25123	MALLORY CO. INC HHW SAFETY SUPPLIES	6/30/2020	209.99	209.99
25124	MANUEL PEREA TRUCKING, INC. JC EQUIPMENT HAULING	6/30/2020	250.00	250.00
25125	MISSION LINEN SUPPLY JR & HHW UNIFORMS	6/30/2020	327.77	327.77
25126	ODOR NO MORE, INC. SS SPECIAL DEPT SUPPLIES	6/30/2020	10,473.30	10,473.30

Salinas Valley Solid Waste Authority
Checks Issued Report for 6/1/2020 to 6/30/2020

Check #	Name	Check Date	Amount	Check Total
25127	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	6/30/2020	1,946.45	1,946.45
25128	**VOID**	6/30/2020	-	-
25129	ONE STOP AUTO CARE/V & S AUTO CARE, INC VEHICLE MAINTENANCE	6/30/2020	467.41	467.41
25130	PINNACLE MEDICAL GROUP, INC. A PROFESSIONAL CORPORATION PRE-EMPLOYMENT PHYSICAL	6/30/2020	75.00	75.00
25131	PROBUILD COMPANY LLC JC ORGANICS FACILITY MAINTENANCE	6/30/2020	522.20	522.20
25132	OED ENVIRONMENTAL SYSTEMS INC. JC FACILITY SUPPLIES	6/30/2020	18,268.54	18,268.54
25133	QUINN COMPANY ALL SITES EQUIPMENT MAINTENANCE	6/30/2020	4,568.32	4,568.32
25134	R&B COMPANY ORGANICS PAD CONSTRUCTION	6/30/2020	657.28	657.28
25135	RODOLFO RAMIREZ AYALA SS, JC & JR VEHICLE MAINTENANCE	6/30/2020	4,260.00	4,260.00
25136	SALINAS NEWSPAPERS, INC PUBLIC NOTICE : PUBLIC HEARING	6/30/2020	356.28	356.28
25137	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES FUEL	6/30/2020	5,939.30	5,939.30
25138	STERICYCLE, INC MAY HHW MATERIAL DISPOSAL	6/30/2020	17,749.54	17,749.54
25139	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	6/30/2020	426.80	426.80
25140	VALERIO VARELA JF ALL SITES FACILITY & VEHICLE MAINTENANCE	6/30/2020	1,475.00	1,475.00
25141	VEGETABLE GROWERS SUPPLY, INC. SAFETY SUPPLIES SAFETY SUPPLIES RETURN	6/30/2020	12.24 -	12.24
25142	VISION RECYCLING INC MAY SS & JC GREENWASTE PROCESSING JC GRINDING SERVICES	6/30/2020	97,233.06 41,000.97	138,234.03
25143	WEST COAST RUBBER RECYCLING, INC JC TIRE DIVERSION SERVICES	6/30/2020	1,950.00	1,950.00
Subtotal				<u>1,016,023.39</u>
Payroll Disbursements				480,042.47
Grand Total				<u>1,496,065.86</u>



Report to the Board of Directors

Date: August 20, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: June 2020 Quarterly Investments Report

ITEM NO. 4

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

RECOMMENDATION

The Executive Committee recommends that the Board accepts the June 2020 Quarterly Investments Report.

The investment policy requires that the treasurer render an investment report to the Board of Directors at the first regular Board Meeting occurring after the end of each calendar quarter.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Authority's strategic plan.

FISCAL IMPACT

None

DISCUSSION & ANALYSIS

The vast majority, \$30,500,334.19 (96.18%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2020, the LAIF effective yield was 1.217%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$101.0 Billion as of June 30, 2020. The Authority's LAIF investment of \$30,500,334.19 represents .030% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2020.

ATTACHMENT(S)

1. June 30, 2020 Cash and Investments Report
2. June 30, 2020 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY
Cash and Investments Report
June 30, 2020

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,600.00	N/A	N/A
General Checking Account	-	831,783.30	Same day	Aa2
Payroll Checking account	-	192,240.96	Same day	Aa2
General Deposit Account	-	7,831.98	Same day	Aa2
Scalehouse Deposit Account	-	18,563.78	Same day	Aa2
FSA Checking Account	-	8,268.24	Same day	Aa2
LAIF	1.217%	30,500,334.19	Same day	N/A
LAIF - FMV Adjustment		150,340.94		
		<u>\$ 31,710,963.39</u>		

The Authority has sufficient liquidity to meet expenditure requirements for the next 6 months.





PMIA/LAIF Performance Report as of 07/15/20



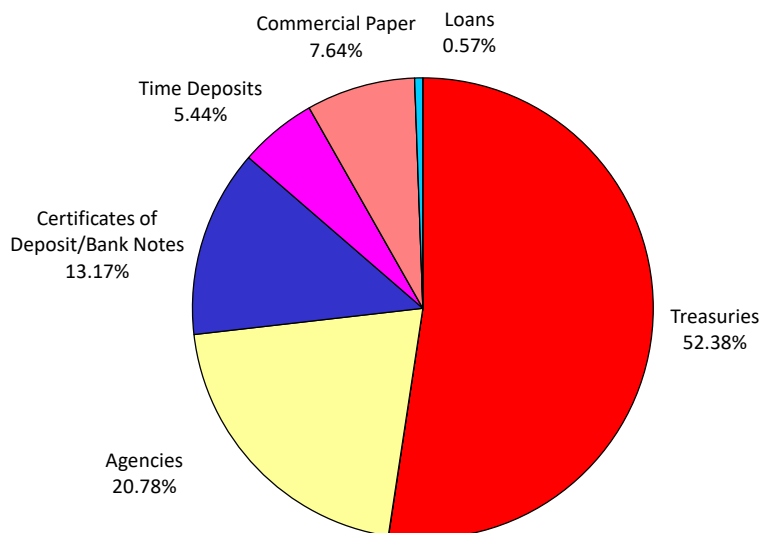
PMIA Average Monthly Effective Yields⁽¹⁾

Jun	1.217
May	1.363
Apr	1.648

Quarterly Performance Quarter Ended 06/30/20

LAIF Apportionment Rate ⁽²⁾ :	1.36
LAIF Earnings Ratio ⁽²⁾ :	0.000037106682614
LAIF Fair Value Factor ⁽¹⁾ :	1.004912795
PMIA Daily ⁽¹⁾ :	1.08%
PMIA Quarter to Date ⁽¹⁾ :	1.41%
PMIA Average Life ⁽¹⁾ :	191

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 06/30/20 \$101.0 billion



Percentages may not total 100% due to rounding

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

Source:

⁽¹⁾ State of California, Office of the Treasurer

⁽²⁾ State of California, Office of the Controller



Report to the Board of Directors

ITEM NO. 5

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 20, 2020
From: Mandy Brooks, Resource Recovery Manager
Title: Member and Interagency Activities Report for June & July 2020

RECOMMENDATION

Staff recommends that the Board accept this item. The report is intended to keep the Board apprised of activities and communications with member agencies and regulators.

STRATEGIC PLAN RELATIONSHIP

Promote the Value of SVR Services and Programs to the Community

The Authority provides a wide array of recycling and waste recovery services and programs to the public including local businesses, schools, multifamily complexes and participates in numerous community events and cleanups. Providing monthly reports highlighting these activities ensures that the strategic plan goal is being met.

FISCAL IMPACT

This agenda item is a routine operational item and does not have a direct budget impact.

DISCUSSION & ANALYSIS

Monterey County Environmental Health Bureau (Local Enforcement Agency - LEA)

****The LEA resumed in-person, on-site inspections at the end of June****

Sun Street Transfer Station: The June monthly inspection for the Sun Street Transfer Station (SSTS) was conducted on June 26; one area of concern was noted during the inspection due to a tear in the main litter fence. The new netting was on back order due to the pandemic but was received and replaced the following week. No violations were observed during the inspection. The Emergency Waiver of Standards Extension for Sun St. Transfer Station to temporarily waive the permitted daily tonnage of 400 tons per day (tpd) to allow up to 500 tpd continued through June and July and will expire on Aug 8, 2020. On June 16 the LEA was notified of permitted tonnage exceedances at Sun St on the following dates: June 8 – 81.66 tons, June 9 – 56.64 tons, June 10 – 108.45 tons and June 12 – 104.33 tons. Tonnage exceedances were due to increased self-haul loads with no customers being turned away and did not exceed the Emergency Waiver Standards Extension limit of 500 tpd (except on June 10 and 12).

The July monthly inspection for the Sun Street Transfer Station (SSTS) was conducted on July 30 with no areas of concern or violations noted during the inspection. The LEA also conducted the annual solid waste vehicle inspections after the July monthly inspection.

Johnson Canyon Landfill & Composting Facility: The June monthly inspections for the Johnson Canyon Landfill and Composting Facility was conducted on June 25. No areas of concern or violations were noted for the inspections. The LEA was notified that on June 2 a special occurrence (fire) occurred that evening at the landfill's active face. Staff and the Gonzales Fire Department extinguished the fire and no damage occurred as a result. The cause of the fire was not determined but landfill fires are most often caused by inappropriate disposal of chemicals or hot barbeque coals.

The July monthly inspections for the Johnson Canyon Landfill and Composting Facility was conducted on July 29 and no areas of concern or violations were noted for the inspections. The LEA also conducted the annual solid waste vehicle inspections after the July monthly inspection. The LEA was notified that on July 31 Johnson Canyon exceeded its daily permitted tonnage limit by 25.8 tons. Tonnage exceedance was due to a large road work/bridge remediation project, but no customers were turned away. The 5-year permit review application for Johnson Canyon Landfill was submitted to the LEA on July 10. The County has 30 days to review and submit comments to CalRecycle for final approval.

Jolon Road Transfer Station: The June monthly inspection for the Jolon Road Transfer Station was conducted on June 25 with no areas of concern or violations observed or noted during the inspection. The July monthly inspection for Jolon Road Transfer Station was conducted on July 29. No areas of concern or violations were noted for the inspection.

Gonzales Clothing Closet Update

The clothing closet closed for the months of March, April and May but reopened at the beginning of June with limited days/hours (Thursdays, 9:30am – 11:15am). They have implemented strict social distancing and cleaning policies but are planning to move operations outside.

CY 2020	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
June 2020	2	25.5	284	11	51
July 2020	3	27	176	8	33
TOTALS	2.5 (avg.)	52.5	460	19	84

Clean Up Events

All clean up events scheduled for June and July have been postponed or cancelled.

FY 20-21 Current and Future Events with SVR Staff Participation

Due to Monterey County's reissued Shelter in Place order and the current State Health Officer order for COVID-19, all June and July events have either been cancelled or postponed until further notice

Gonzales: 8/1 - 8/31 Free Tire Amnesty Collection Event, Johnson Canyon Landfill
8/20/20 Composting Facility Tour and Filming, Johnson Canyon Landfill

Greenfield: None

King City: 8/1 - 8/31 Free Tire Amnesty Collection Event, Jolon Rd Transfer Station

Salinas: 8/1 - 8/31 Free Tire Amnesty Collection Event, Sun St Transfer Station

10/24/20 *Citywide Community Cleanup Event, Madison Lane*

Soledad: *None*

Mo. Co.: *None*

BACKGROUND

Established in November 2014 as part of the FY 14-15 Strategic Plan 3-year goal to increase public access, involvement, and awareness of Salinas Valley Recycles activities, the monthly report keeps the Board apprised of communications with member agencies and regulators. In addition, the report has evolved over the years to also include a current and future event list to inform Board members and the public of community events and cleanups occurring in each member agency's service area.

ATTACHMENT(S)

None



Report to the Board of Directors

ITEM NO. 6

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: August 20, 2020

From: Elia Zavala, Contracts & Grants Analyst

Title: Tonnage and Diversion Report for the
Quarter Ended June 30, 2020

RECOMMENDATION

Staff recommends that the Board accept this report. This item is provided to keep the Board apprised of the quarterly tonnage data which corresponds to the Authority's budget and the regional agency annual AB 939 compliance reporting.

STRATEGIC PLAN RELATIONSHIP

This agenda item is a routine operational item and does not relate to the Board's Strategic Plan but does reflect on one of the Authority's key core values, "fiscal prudence".

FISCAL IMPACT

Tipping fees for landfill, diversion materials and franchise transportation services account for 74.7% of the quarter's revenue. For the quarter ending June 30, 2020, the Authority received \$3.8 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED BY SERVICE AREA

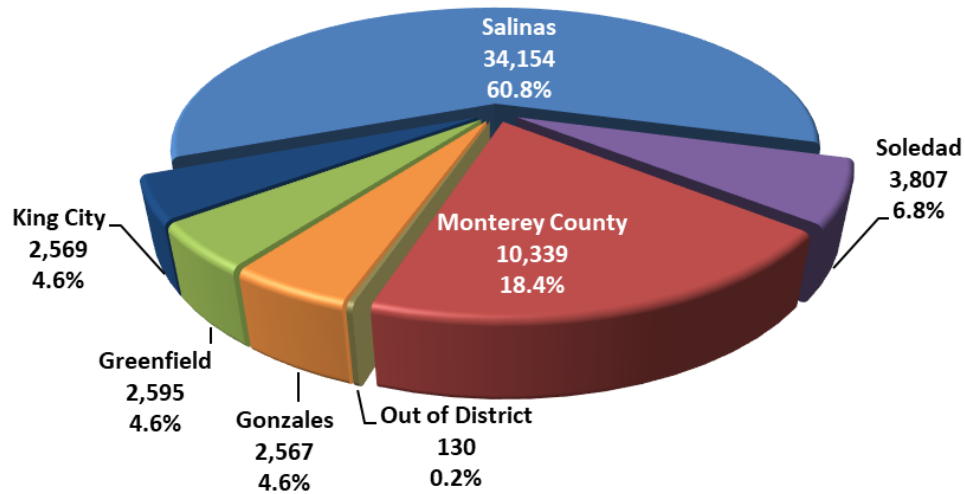
The Authority landfilled 56,161 tons of solid waste in the quarter ended June 2020, of which 56,031 were from the Authority service area and 130 tons were from outside the service area. This quarter had a 5.1% decrease in landfilled waste from the same quarter of 2019.

<u>Service Area</u>	<u>Apr-Jun 2020 Tonnage</u>	<u>Apr-Jun 2019 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	56,031	59,129	-3,098	-5.2%
Out of District	130	65	65	100.0%
Total Landfilled	56,161	59,194	-3,033	-5.1%

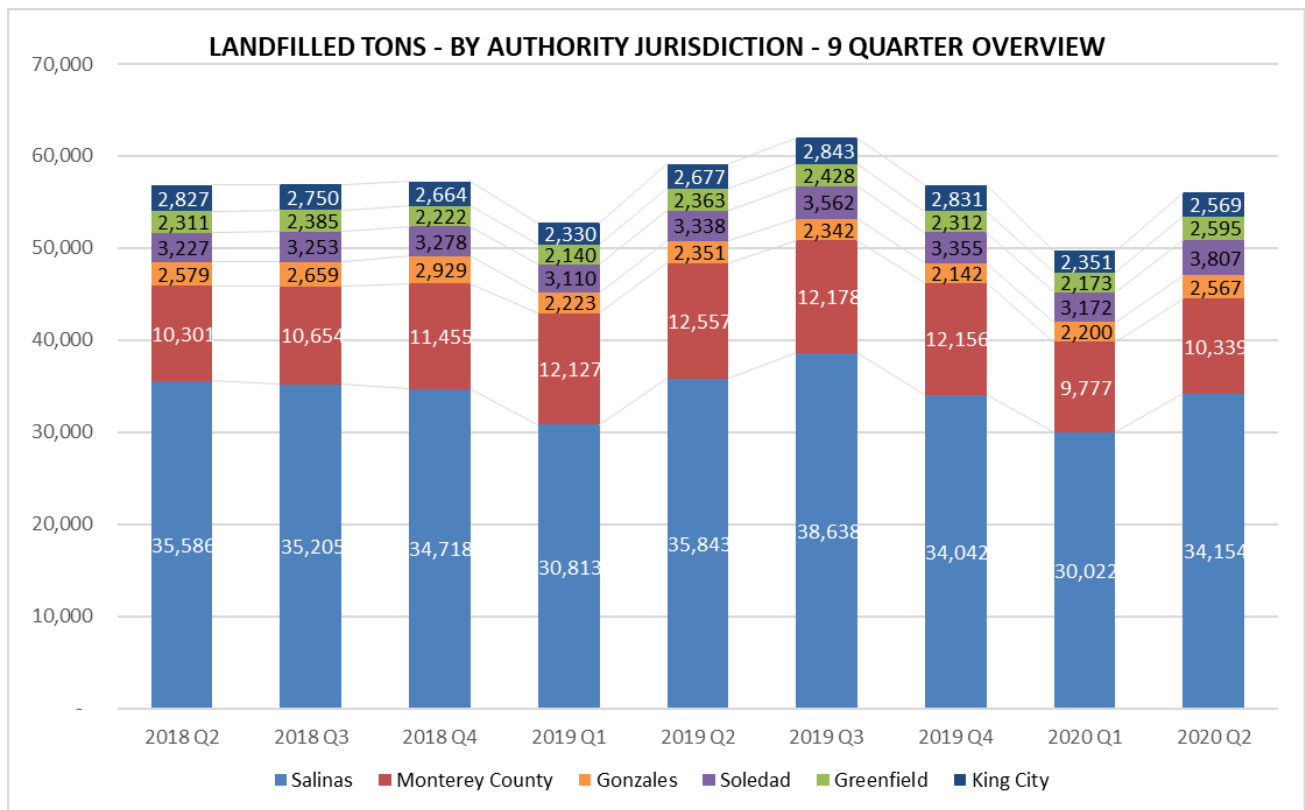
TONNAGE LANDFILLED SUMMARY

The Authority service area landfilled waste for this quarter was made up from 60.8% from the City of Salinas, 18.4% from the County, and 20.6% from the south county cities. The 130 tons of self-hauled material from outside the service area made up 0.2% and came from Santa Cruz County (68 tons), western Monterey County non-Authority area (33 tons), Santa Clara County (24 tons), and San Benito County (4 tons).

**LANDFILLED TONS - 56,161
BY ORIGIN FOR QUARTER ENDED JUNE 30, 2020**



The chart below provides an overview of landfilled tons by jurisdiction for the past nine quarters, that includes three-year tonnage data for Quarter 2 (April - June).



TONNAGE DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted by the Authority for the quarter ended June 2020. Compared to the quarter ended June 2019, the total tons processed decreased by 2% and diverted material increased by 10.6%, resulting in a net decrease of 5.1% of tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled and not truly

diverted. The increase in diverted material is due mainly to the collection of 2,151 tons more of organic material than the same quarter last year. The decrease in ADC is due to new regulation which prohibits green waste "overs" (from green waste and wood waste processing) from any landfill application. Overs are now being processed for recycling/composting.

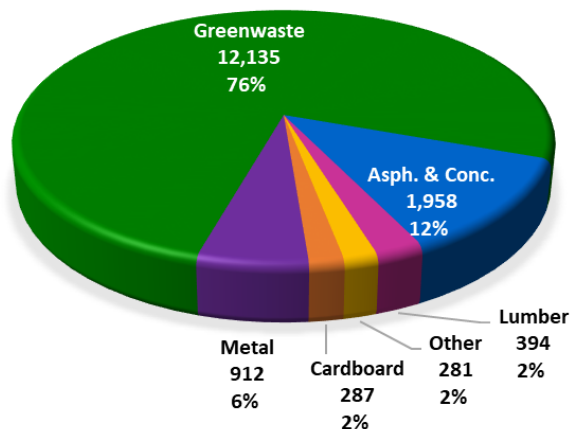
	Apr-Jun 2020 Tonnage	%	Apr-Jun 2019 Tonnage	%	Change in Tonnage	% Change
Total Tons Processed	74,528		76,918		(2,390)	-3.1%
Less Used for ADC	2,400	3.2%	3,282	4.3%	(882)	-26.9%
Net Tons Processed	72,128		73,636		(1,508)	-2.0%
Less Diverted Materials	12,535		10,693		1,842	17.2%
Less Beneficial Reuse	1,958		2,087		(129)	-6.2%
JC market materials	388		466		(78)	-16.7%
SS market materials	948		1,041		(93)	-8.9%
JR market materials	138		155		(17)	-10.7%
Total Diverted Materials	15,967	21.4%	14,442	18.8%	1,525	10.6%
Total Landfilled	56,161	75.4%	59,194	77.0%	(3,033)	-5.1%

DIVERTED MATERIALS

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total 15,967 tons of diverted materials for the quarter ended June 2020, resulted in a 10.6% increase over the same quarter of the previous year. The increase is due to the increase in green waste diverted. However, the other diversion categories had decreases, as a result of impacts of the COVID-19 shelter-in-place orders issued by the Governor. The amount of lumber or asphalt & concrete collected is dependent on the amount of construction activity for that particular quarter.

Quarter Ended June 30, 2020 - Diverted Material – 15,967

	2020 Q2	2019 Q2	% Diff
Greenwaste	12,135	9,984	21.5%
Asphalt & Concrete	1,958	2,087	-6.2%
Metal	912	1,013	-10.0%
Lumber	394	706	-44.2%
Cardboard	287	272	5.5%
*Other	281	380	-26.1%
	15,967	14,442	10.6%



* Includes Mattresses, Tires, Mixed Rec, etc.

The pie chart above illustrates the composition of the 15,967 tons of diverted materials for the quarter ended June 2020. Diversion does not include tons of construction & demolition material, and biosolids, which are currently being used in the landfill as Alternative Daily Cover (ADC). Included in the diversion chart are 1,475 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market (Johnson Canyon – 388 tons, Sun Street – 949, and Jolon Road - 138 tons).

ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: August 20, 2020

From: R. Patrick Mathews, General Manager/CAO

Title: A Resolution Approving a Memorandum of Understanding (MOU) with the County of Monterey for Litter Abatement Services in the Amount of \$100,000 for Fiscal Year (FY) 2020-21

RECOMMENDATION

Staff recommends adopting the resolution for this item. Approving this MOU with the County of Monterey for \$100,000 will allow for increased clean-up activities associated with illegal dumping in rural areas and roadside litter clean-up on county roadways.

FISCAL IMPACT

This MOU provides for mutually agreed continuation of this program for FY2020-21 at a cost not-to-exceed of \$100,000 and excludes the previous provision that the County's contractor must be a non-profit.

DISCUSSION & ANALYSIS

Due to increases in the levels of illegal dumping and litter in our rural areas and increased limitations on using free or low-cost prison labor, the County has been seeking additional funding to support expansion of this clean-up and removal program. The Board concurred with this request at its June 21, 2018 meeting and supplemental funding for this program was first approved in fiscal year 2018-19.

\$50,000 was approved by the Board from FY2017-18 surplus revenues to fund 6-months of this program for FY2018-19 and the Board directed staff to include a full year's funding (\$100,000) in the 2019-20 budget. However, due to the potential for the City of Salinas to withdraw from the Authority at the end of 2019, this MOU was set to expire on December 31, 2019. County staff also indicated that they were unable to find an acceptable non-profit organization to perform the work, so no expenses have been incurred in either FY2018-19 or FY2019-20.

BACKGROUND

On June 21, 2018, the Board received a presentation and funding request from the County of Monterey to support expanding illegal dumping clean-up and litter abatement in the rural areas of the county. Staff was directed to return with an MOU and supplemental funding request after year-end closing and audit certification in October/November 2018.

ATTACHMENT(S)

1. Resolution
2. MOU with County of Monterey for Litter Abatement Services

RESOLUTION NO. 2020 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE COUNTY OF MONTEREY FOR LITTER ABATEMENT SERVICES \$100,000 FOR FISCAL YEAR 2020-2021

WHEREAS, on June 21, 2018 the Authority Board of Directors received and approved the funding request from the County of Monterey for Litter Abatement Services; and,

WHEREAS, the Authority Board of Directors has approved \$100,000 of funding in the fiscal year 2020-21 budget to support this service.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the President of the Board is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to approve the MOU with the County of Monterey for providing Litter Abatement Services, as attached hereto and marked "Exhibit A" for the amount of \$100,000 fiscal year 2020-21.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 20th day of August 2020, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Robert Cullen, President of the Board

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel

MEMORANDUM OF UNDERSTANDING
between
COUNTY OF MONTEREY
and
SALINAS VALLEY SOLID WASTE AUTHORITY

Litter Abatement Program

This MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into as of the last date opposite the respective signatures by and between the COUNTY OF MONTEREY, a political subdivision of the State of California (“COUNTY”), and the SALINAS VALLEY SOLID WASTE AUTHORITY (“SVSWA” or “AUTHORITY”), a joint powers authority, with reference to the following facts:

RECITALS

WHEREAS, COUNTY administers a Litter Abatement Program (“Program”) to collect waste and mitigate illegal dumping throughout the County, and relies on the Monterey County Sheriff’s Office Work Alternative Program labor for staffing litter crews;

WHEREAS, SVSWA, a Joint Powers Authority, manages Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost-effective practices through an integrated system of waste reduction reuse, recycling, innovative technology, customer service, and education;

WHEREAS, litter and illegal dumping continue to be a significant issue across the County and cause blight and adversely impact agricultural operations and adversely affect environmental resources;

WHEREAS, COUNTY’s Program has experienced a significant drop in available labor for litter abatement due to a variety of reasons including changes in State legislation and competition for labor resources from other agencies and institutions, thereby, limiting the Program’s ability to mitigate litter and illegal dumping;

WHEREAS, the SVSWA Board of Directors at their meeting of June 21, 2018 voted unanimously to appropriate \$100,000.00 of AUTHORITY Funds to COUNTY for the sole purpose of funding COUNTY’s Program during Calendar Year (CY) 2019;

WHEREAS, the Monterey Regional Waste Management District's (MRWMD) Board of Directors at their meeting of January 19, 2019 committed to appropriate \$100,000.00 to COUNTY for the sole purpose of funding COUNTY's Program during CY 2019;

WHEREAS, funding was allocated from SVSWA and MRWMD before having a workable program, and the parties were not able to move forward under the funding restrictions in 2019;

WHEREAS, SVSWA Board of Directors expressed interest in continued support of COUNTY's Program and has decided to keep their original funding commitment of \$100,000.00 for fiscal year 2020-21;

WHEREAS, MRWMD Board of Directors at their meeting of May 22, 2020 committed to appropriate \$25,000.00 to COUNTY for the sole purpose of funding COUNTY's Program during CY 2020; and

WHEREAS, the parties desire to complete a MEMORANDUM OF UNDERSTANDING to implement the payment of these funds to COUNTY.

NOW, THEREFORE, in consideration of mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. Effective Date and Term.

This MOU will be effective as of the date last signed by either of the parties, and unless earlier terminated as provided in this MOU, shall remain in effect until the close of business, June 30, 2021. This MOU may be amended by mutual written agreement of the parties. COUNTY acknowledges that the City of Salinas has issued a notice of intent to withdraw from the SVSWA and if such action comes to fruition, future funding levels provided by the SVSWA may be proportionally reduced or eliminated.

2. Obligations of the Parties.

- a. COUNTY shall contract for litter and dumping removal (Work) from locally or regionally available contractors or non-profit agencies capable of timely response to litter or illegal dumping removal requests.

- b. COUNTY and SVSWA shall each be responsible for establishing accounting procedures to track costs and transfer funds between Parties. Payment shall be made on a reimbursement basis. COUNTY shall submit an invoice to SVSWA by the 15th day of the month following each contract quarter with an accounting of the use of the funds and the dates and locations where Work was performed.
- c. SVSWA shall reimburse COUNTY for fifty percent (50%) of COUNTY's actual expenses incurred for third-party labor services in the performance of the MOU; provided however, under no circumstances shall SVSWA's contribution for fiscal year 2020-2021, and any subsequent fiscal year funding extension, exceed \$100,000.00 without prior amendment to this MOU. SVSWA shall not reimburse COUNTY for services not yet performed.
- d. COUNTY is solely responsible for payments to all vendors, suppliers and subcontractors used in the performance of the Program and such parties shall have no right, nor make any claim to payment from SVSWA with respect thereto.
- e. SVSWA shall authorize payment to COUNTY hereunder no later than 30 calendar days after receipt and approval of an invoice verifying expenditures.
- f. MOU services and modifications to litter abatement services shall be addressed by Monterey County Resource Management Agency (RMA) and RMA shall seek service providers.
- g. Monterey County Health Department-Environmental Health Bureau (EHB) shall work with USA Waste of California, Inc. dba Carmel Marina Corporation (CMC) to provide for more frequent community cleanup events countywide.
- h. EHB shall review the existing Unified Franchise Agreement (UFA_ as amended to reinstate a process where CMC shall respond to countywide community cleanup events instead of funding RMA-Public Works disposal costs.
- i. EHB shall negotiate additional cleanup events and expanded road cleanup response while amending the existing UFA which is currently under negotiation.
- j. EHB shall negotiate with CMC to implement use of interns to canvass areas to promote and schedule removal of bulky items to discourage further illegal dumping.
- k. EHB shall expand its outreach efforts to reduce illegal dumping through the illegal dumping task force.

3. Termination

BY COUNTY

- a. COUNTY may terminate this MOU only for cause, which shall be defined as failure to make any payment required as described in section 2 above, subject to the following:
 - i. COUNTY shall provide sixty (60) calendar days written notice to SVSWA in advance of the termination and the reason(s) therefor. SVSWA shall be given 30 calendar days to correct the reason(s) for the termination. If COUNTY is satisfied, in its sole discretion, that the reason(s) for the termination have been remedied, the MOU shall not terminate and shall continue in force and effect.
 - ii. If SVSWA does not remedy the reason(s) for the termination to the satisfaction of COUNTY in COUNTY's sole discretion, COUNTY shall give SVSWA written notice thereof and the MOU shall terminate on a date provided by COUNTY in said notice. Upon termination, SVSWA shall pay to COUNTY all sums due and owing for services performed through the effective date of the termination.

BY SVSWA

- a. SVSWA may terminate this MOU at any time for its convenience and without cause upon giving sixty (60) calendar days written notice to COUNTY. The effective date of termination is the termination date contained in SVSWA's notice of termination, unless otherwise agreed to by the parties. Upon termination, SVSWA shall pay to COUNTY all sums due and owing for services performed through the effective date of the termination.

4. Indemnification

- a. To the maximum extent permitted by law, COUNTY shall defend, indemnify, and hold harmless SVSWA, its officers, agents, and employees, from and against any and all demands, claims, causes of action, suits, judgments, liabilities, liens, losses, damages, expenses, fines, penalties, and assessments (collectively, "damages") incurred or sustained by SVSWA arising from or related to the performance by COUNTY of its obligations under this MOU excepting therefrom any damages arising from or related to the gross negligence or willful misconduct of SVSWA, its officers, agents, or employees.
- b. To the maximum extent permitted by law, SVSWA shall defend, indemnify, and hold harmless COUNTY, its officers, agents, and employees, from and against any and all demands, claims, causes of action, suits, judgments, liabilities, liens, losses, damages, expenses, fines, penalties, and assessments (collectively, "damages") incurred or sustained by COUNTY arising from or related to the performance by SVSWA of its

obligations under this MOU excepting therefrom any damages arising from or related to the gross negligence or willful misconduct of COUNTY, its officers, agents, or employees.

5. General Provisions

a. No Assignment

This MOU cannot be assigned or transferred without the express written consent of both parties.

b. Independent Contractor

Nothing in this MOU shall be construed or interpreted to make the SVSWA a constituent part of COUNTY, or any officer, employee, consultant or other agent of COUNTY, or an officer or employee of COUNTY. Neither SVSWA nor its officers, employees, consultants, or other agents shall have the authority to bind COUNTY in any manner without the express written consent of COUNTY.

c. Non-Disclosure of Information

Except as required by law, the SVSWA shall not disclose, without the express written consent of COUNTY, any information relating to COUNTY business which has been submitted by COUNTY to the SVSWA pursuant to the terms of this MOU. In the event that this MOU is terminated, the SVSWA shall immediately return all COUNTY papers, documents, data, and like belongings to COUNTY.

d. Notices

i. Notices permitted or required to be given to the respective parties under this MOU shall be deemed given (1) when personally delivered to the individuals identified below; (2) when personally delivered to the party's principal place of business during normal business hours, by leaving the notice with any person apparently in charge of the office and advising such person of the import and contents of the notice; or (3) five (5) days after the notice is deposited in the United States Postal Services (USPS) mail, first class, postage prepaid, and addressed to the party as indicated below.

ii. Notices mailed to the parties shall be addressed as follows:

<p>To COUNTY:</p> <p>RESOURCE MANAGEMENT AGENCY ATTN CARL HOLM RMA DIRECTOR 1441 SCHILLING PL SOUTH FL2 SALINAS CA 93901-4527</p> <p><i>Copy to:</i></p> <p>OFFICE OF THE COUNTY COUNSEL ATTN LESLIE GIRARD, COUNTY COUNSEL 168 W ALISAL ST FL3 SALINAS CA 93901-2439</p>	<p>To SVSWA:</p> <p>SVSWA ATTN PATRICK MATHEWS GM/CAO 128 SUN ST STE 101 SALINAS CA 93901-3751</p> <p><i>Copy to:</i></p> <p>SVSWA ATTN ROY C. SANTOS GENERAL COUNSEL 128 SUN ST STE 101 SALINAS CA 93901</p>
---	---

The addresses and other information in this paragraph may be changed by either party, by giving notice to the other in the manner provided herein.

e. Modifications

This MOU may be modified or amended only by written agreement of the parties. No waiver or modification of this MOU or of any covenant, condition, or limitation herein contained shall be valid unless in writing and duly executed by the parties hereto.

f. No Waiver

No covenant or condition of this MOU can be waived except by the written consent of COUNTY. Forbearance or indulgence by COUNTY in any regard whatsoever shall not constitute a waiver of the covenant or condition to be performed by SVSWA. COUNTY shall be entitled to invoke any remedy available to COUNTY under this MOU or by law or in equity despite said forbearance or indulgence.

g. Sole Agreement

This MOU contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed. Any oral representations or modifications concerning this MOU shall be of no force or effect excepting a subsequent modification in writing, signed by the parties hereto.

h. Venue

If any party herein initiates an action to enforce the terms hereof or declare rights hereunder, the parties agree that venue thereof shall be the Monterey County Superior Court.

i. Construed Pursuant to California Law

The parties hereto agree that the provisions of this MOU will be construed pursuant to the laws of the State of California.

j. Authority to Execute

The persons executing this MOU on behalf of their respective party represent and warrant that they have, or have received, the proper authority to so execute this MOU.

IN WITNESS WHEREOF, the parties, intending to be legally bound, have executed this Memorandum of Understanding on the date last signed below:

COUNTY OF MONTEREY

SALINAS VALLEY SOLID WASTE AUTHORITY

By: _____
Carl P. Holm, AICP
Resource Management Agency Director

By: _____
Rob Cullen
Chair, Board of Directors

Date: _____

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Office of the County Counsel

SVSWA General Counsel

By: _____
Mary Grace Perry
Deputy County Counsel

By: _____
Roy C. Santos
SVSWA General Counsel

Date: _____

Date: _____



Report to the Board of Directors

ITEM NO. 8

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: August 20, 2020

From: Janna Faulk, Recycling Coordinator

Title: A Resolution Approving Amendment No. 1
Authorizing a Two-Year Extension to the
Professional Services Agreement with Onsite
Electronics Recycling LLC. for Electronic Waste
Hauling and Recycling Services

RECOMMENDATION

Staff recommends that the Board approve this item. This action continues the proper collection, processing, and recycling of discarded electronic and universal wastes received at Authority facilities.

STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the Strategic Goal to Select and Implement Facilities (e.g., Salinas Area Material Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion. Complying with SB 20 to recycle electronic and universal wastes diverts these hazardous materials from the landfill and assists in achieving the 75% diversion goal.

FISCAL IMPACT

The current budget includes \$45,000 for this item.

In 2019, the Authority collected over 203 tons of Covered Electronic Waste as defined in SB 20 and 160 tons of non-covered electronic waste (printers, keyboards, fax machines, etc.). Due to the on-going decline in commodity market values and higher transportation costs, the electronic waste recycling service is no longer a large revenue generating program. However, the switch to Onsite Electronics in the 2019-20 fiscal year generated over \$28,000 in net revenue in comparison to FY 2018-2019 with a net cost of over \$39,000 while under contract with METech Recycling.

The revised fee schedule (Exhibit B) reflects a \$0.10/lb increase in the cost to recycle Universal Wastes (from \$0.15 to \$0.25/lb). This increase will be partially offset by the increased collectors fee for covered electronics (SB 20) paid to the Authority by Onsite Electronics (beginning July 1, 2020) as CalRecycle increased the rate \$0.07/lb (from \$0.19/lb to \$0.26/lb.). In addition, California's regulations on the handling of solar panel waste is expected to take effect later this year (October 2020 at the earliest). The California Department of Toxic Substances Control (DTSC) is expected to classify solar panels or photovoltaic (PV) panels as universal waste and how they now should be managed so there is a place holder on the updated fee schedule for accepting these items for recycling. A fee will be negotiated once the new regulation becomes effective.

DISCUSSION & ANALYSIS

The previous service agreement with METech Recycling was entered into as a stopgap measure due to the previous vendor unexpectedly filing for bankruptcy. A competitive Request for Proposal (RFP) was released in April 2019 to ten Electronic Recyclers and five bids were received. Based on the qualifying factors in the RFP, Onsite Electronics Recycling met all the required criteria, had the most comprehensive submittal, and the best competitive pricing. This agreement was not anticipated to generate enough revenue to off-set costs; however, it was anticipated that utilizing Onsite Electronics Recycling would provide the Authority a significant cost savings compared to the previous contract. This was realized with net revenues totaling over \$28,250 for the year.

The initial agreement term was for one year and ended June 30, 2020. During the initial year of this service agreement, Onsite Electronics Recycling provided consistent and reliable collection and recycling services at all three Authority sites. The contract allows for four, one-year extensions. This amendment exercises two, one-year extensions. It is recommended that the Board approve the resolution authorizing Amendment No.1 for a two-year extension to the Professional Services Agreement with Onsite Electronics Recycling with a term ending June 30, 2022.

BACKGROUND

In August of 2001, the California Department of Toxic Substances classified computers and television sets as hazardous materials and placed a ban on the landfilling of these electronic items. As with other hazardous materials, the Operations and Household Hazardous Waste staff at the facilities continues to collect the material and Hope Services palletizes the television and monitors received at Sun St to prepare the materials for shipment.

Since June 2011, the Authority had a professional service agreement with ECS Refining for e-waste hauling and recycling at each of the Authority's three facilities. In July 2018, the Authority was informed that ECS Refining had filed for Chapter 11 bankruptcy and was no longer in business. With no notice of termination of services, the Authority quickly negotiated an interim service agreement with METech Recycling, out of Gilroy, for electronic waste hauling and recycling. In April 2019, based on the results of a competitive RFP process, Onsite Electronic Recycling was selected as the new vendor to provide electronic and universal waste recycling, hauling, and collection services.

ATTACHMENT(S)

1. Resolution
2. Exhibit A – Amendment No. 1
3. Exhibit B- Payment/Fee Schedule

RESOLUTION NO. 2020 -

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 1 AUTHORIZING A TWO-YEAR EXTENSION TO THE PROFESSIONAL SERVICE AGREEMENT WITH ONSITE ELECTRONICS RECYCLING, LLC FOR ELECTRONIC WASTE HAULING & RECYCLING SERVICES

WHEREAS, on May 16, 2019 the Salinas Valley Solid Waste Authority Board of Directors adopted Resolution No. 2019-15 approving the professional services agreement with Onsite Electronic Recycling, LLC for electronic waste hauling and recycling, terminating June 30, 2020; and,

WHEREAS, the agreement allows for four (4) one (1) year extensions to the contract; and,

WHEREAS, the Authority wishes to exercise two (2) of the one (1) year extensions; and,

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute Amendment No. 1 authorizing a two-year extension to the Professional Services Agreement with Onsite Electronics Recycling, LLC for electronic waste hauling and recycling services, as attached hereto and marked "Exhibit A."

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 20th day of August 2020, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Robert Cullen, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy Santos, Authority General Counsel



EXHIBIT A

AMENDMENT NO. 1
OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN
SALINAS VALLEY SOLID WASTE AUTHORITY AND
ONSITE ELECTRONICS RECYCLING
TO PROVIDE
ELECTRONIC WASTE HAULING & RECYCLING SERVICES

This amendment, is made and entered into this 1st day of July 2020, by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and Onsite Electronics Recycling, LLC (hereinafter "Consultant").

The Authority and Consultant entered into an Agreement on May 16, 2019. The initial term of the agreement expires June 30, 2020. All terms of the aforementioned agreement will continue in force with the exception of the following changes:

1. **Completion Schedule**

The Authority and Consultant hereby mutually agree to extend the agreement for an additional two-year term effective July 1, 2020 and ending June 30, 2022. This schedule may be extended by mutual agreement of both parties for two (2) optional (1) year extensions.

2. **Compensation**

The Authority hereby agrees to pay Consultant for services rendered to Authority pursuant this amendment in an amount not to exceed the amount indicated in the payment schedule in, and in the manner indicated and in accordance with Exhibit B.

IN WITNESS THEREOF, the parties hereto have made and executed this Amendment No. 1 on the date first above written.

SALINAS VALLEY SOLID WASTE AUTHORITY:

APPROVED AS TO FORM:

R. Patrick Mathews
General Manager/CAO

Roy C. Santos
Authority General Counsel

ATTEST:

Erika J. Trujillo
Clerk of the Board

CONSULTANT: ONSITE ELECTRONICS RECYCLING, LLC

Signature

Printed Name/Title

Date:_____

EXHIBIT B**COST PROPOSAL**

ITEMIZED PRICING & FEE SCHEDULE

E-Waste Items	Price Per Pound (Lbs.)
Covered Electronic Waste (CEW)- SB 20 Qualified Materials	Pay Calrecycle Recovery Rate (currently \$0.26/lb)
Non-Covered Electronic Waste	Charge \$0.25
Complete Computers/CPU's	Pay \$ 0.10
Cell Phones	Pay \$0.10 (if packaged separately)
Flat Screens	\$ Pay Calrecycle Recovery Rate (currently \$0.26/lb)
Small Appliances	Charge \$0.15 (must be packaged seperately)
CD's/DVD's/VHS	N/A – no viable recycling outlet
Other	\$
Other	\$

Additional Fees or Charges	Costs
Transportation Fee (per pickup if applicable)	\$ 700 per 53' trailer \$800 per 48'trailer with liftgate \$ 400 per 26' boxvan
Labor Fee	\$30/hour \$25/hour travel time
Packaging Material Fee	\$ included
Other	\$
Other	\$



Report to the Board of Directors

Date: August 20, 2020

From: Mandy Brooks, Resource Recovery Manager

Title: Update on the Refrigerated Food Distribution Truck Purchased for the Monterey County Food Bank

ITEM NO. 9

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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

ITEM No. 9



Board of Directors Meeting

August 20, 2020

Refrigerated Food Distribution Truck
Monterey County Food Bank

1

Refrigerated Food Rescue Truck



2



Report to the Board of Directors

Date: August 20, 2020
From: Cesar Zuñiga, Asst. General
Manager/Operations Manager
Title: Employee of the Year Recognition

ITEM NO. 10

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



SalinasValleyRecycles.org
SALINAS VALLEY SOLID WASTE AGENCY

2020 Employee of the Year



Mary Ellen Lopez

Sealhouse Cashier













Report to the Board of Directors

Date: August 20, 2020

From: Cesar Zuñiga, Asst. General
Manager/Operations Manager and Ray
Hendricks, Finance and Administration
Manager

Title: Annual Tonnage and Diversion Performance
Report for Fiscal Year 2019-20

ITEM NO. 11

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

A PRESENTATION WILL BE PROVIDED AT THE MEETING

Attachment

- A. Power Point Presentation: Annual Tonnage & Operations Report for FY 2019-20

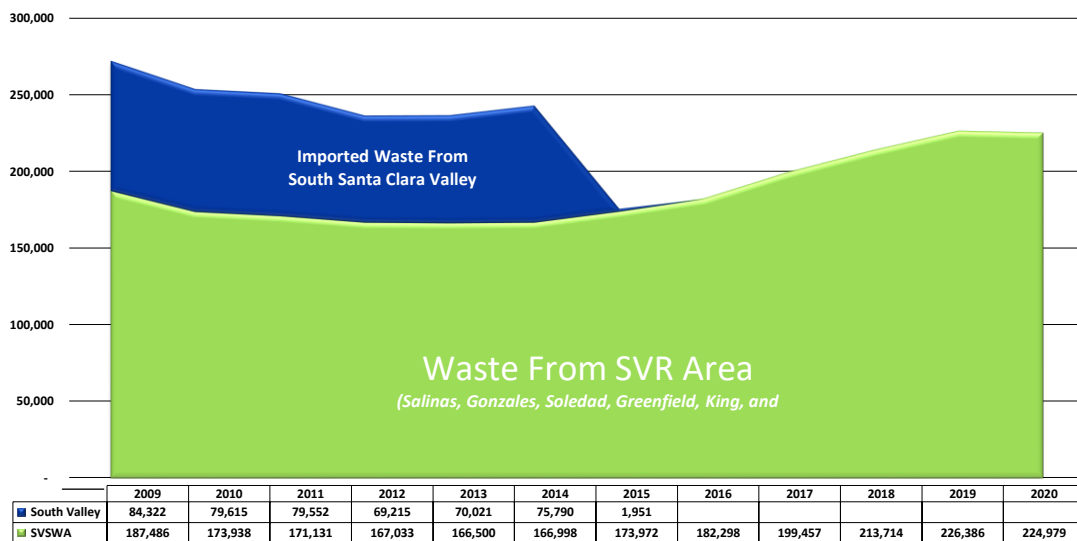


Annual Tonnage & Operations Report For FY 2019-20

Salinas Valley Solid Waste Authority
Board of Directors Meeting
August 20, 2020

1

Historical Landfilled Tonnage



2

Authority Service Area Landfill Tons Processed 224,323 Tons

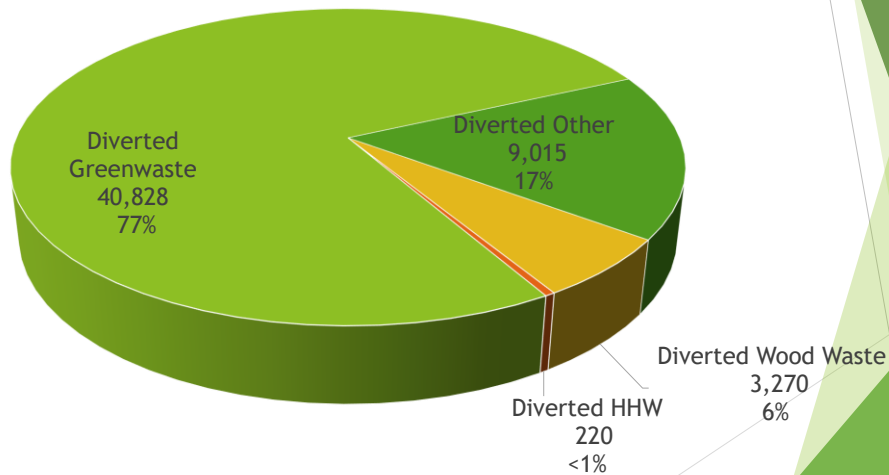
	Salinas	Monterey County	Soledad	King City	Greenfield	Gonzales	Total
Total Received	174,248	58,443	22,156	12,864	12,725	15,031	295,467
Less C&D (Used for ADC)	5,279	578	1,095	440	224	382	7,997
Less Biosolids (Used for ADC)	-	2,267	830	-	204		3,300
Less Dirt	3,316	1,129	933	8	115	1,013	6,513
Net Tonnage Received	165,653	54,470	19,298	12,416	12,183	13,636	277,656
Diverted Greenwaste	25,193	7,464	2,321	2,230	1,788	1,832	40,828
Diverted Other	3,424	740	2,265	627	806	1,154	9,015
Diverted Wood Waste	1,614	182	785	284	86	319	3,270
Diverted HHW	193	6	3	7	2	10	220
Total Diverted	30,424	8,392	5,375	3,148	2,682	3,314	53,334
% Diverted	18.4%	15.4%	27.8%	25.4%	22.0%	24.3%	19.2%
Solid Waste Landfilled	135,229	46,078	13,924	9,268	9,501	10,322	224,323

*Data includes inbound tons.

Facilities not operated by SVSWA are allocated based on tonnage received at Johnson Canyon

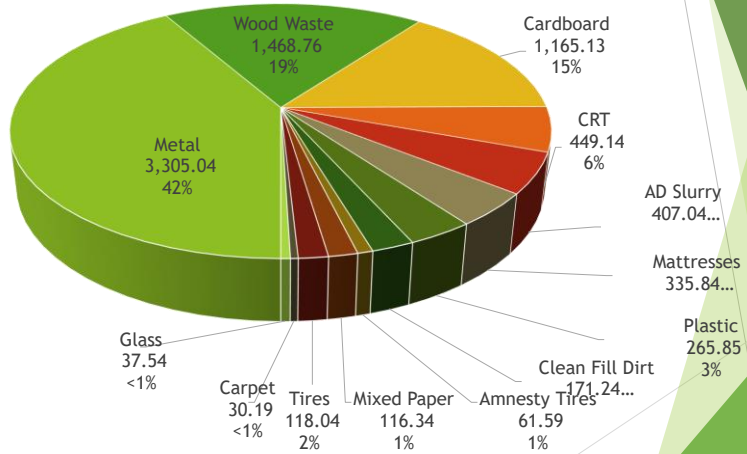
3

Diverted Tonnage by Commodity 53,334 Tons Accepted



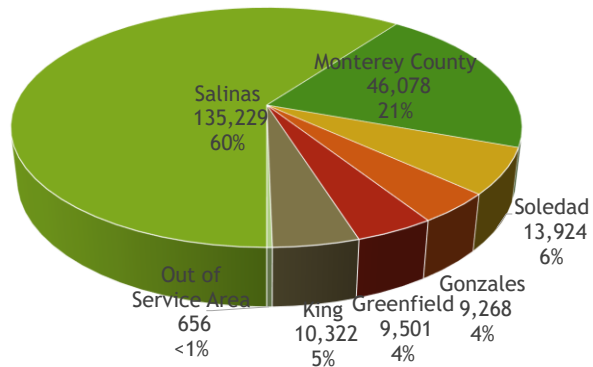
4

Offsite Diversion 7,932 Tons

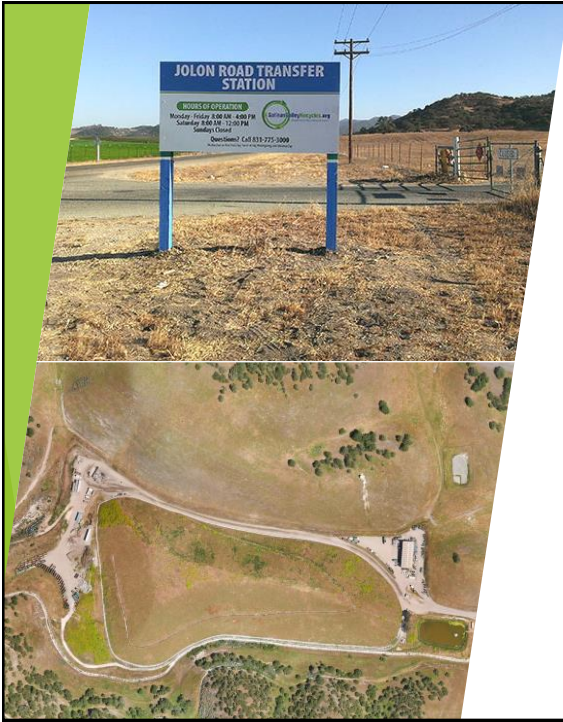


5

Tons Landfilled Service Area 224,323 Tons Outside Service Area 656 Tons Total: 224,979



6



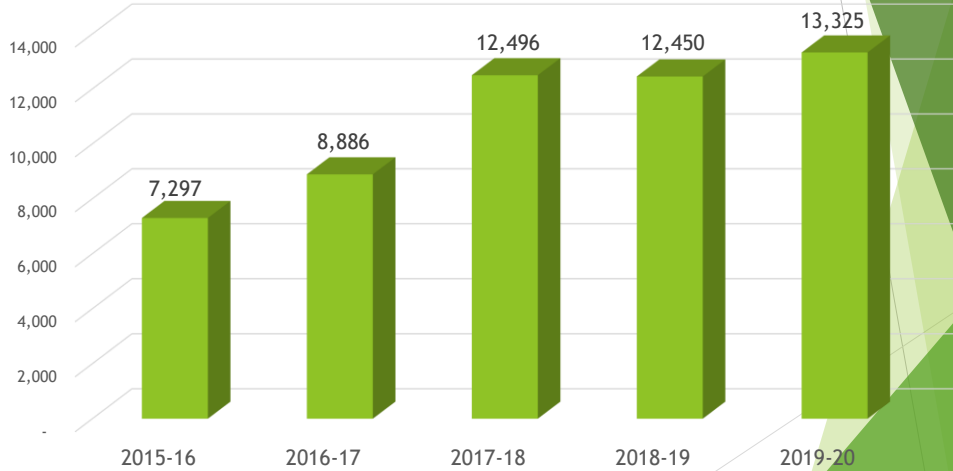
Jolon Road Transfer Station

7



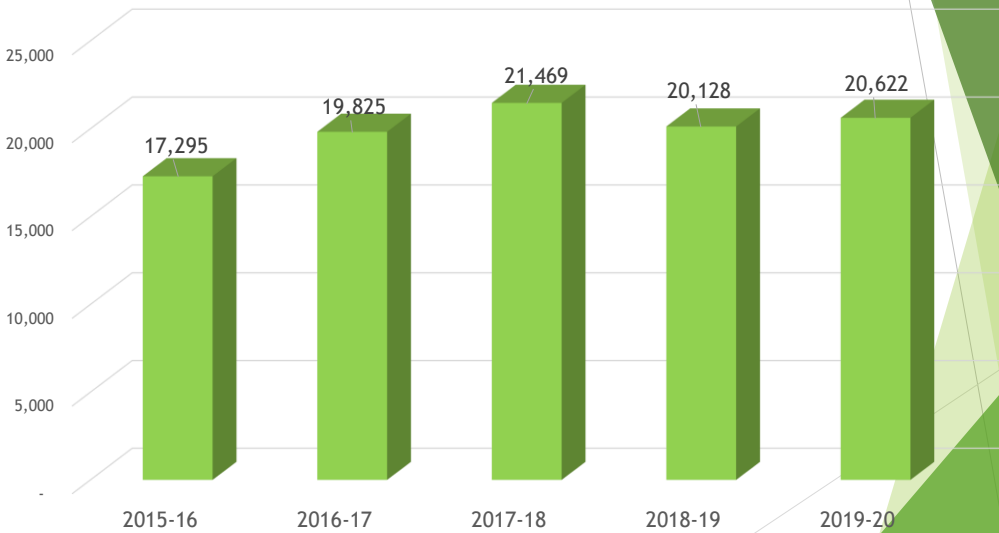
8

Jolon Road Transfer Station Trips



9

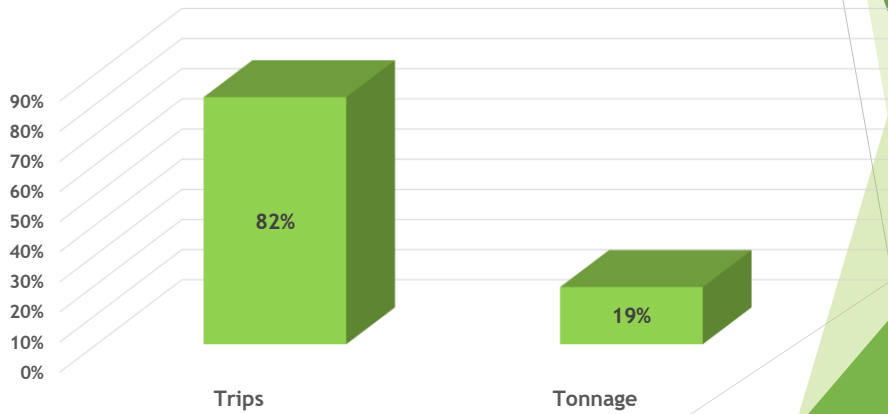
Jolon Road Transfer Station Tons



10

Jolon Road Transfer Station

Increase Since FY 2015-16



11



Johnson
Canyon
Landfill

12

Fill Operations in Module VII



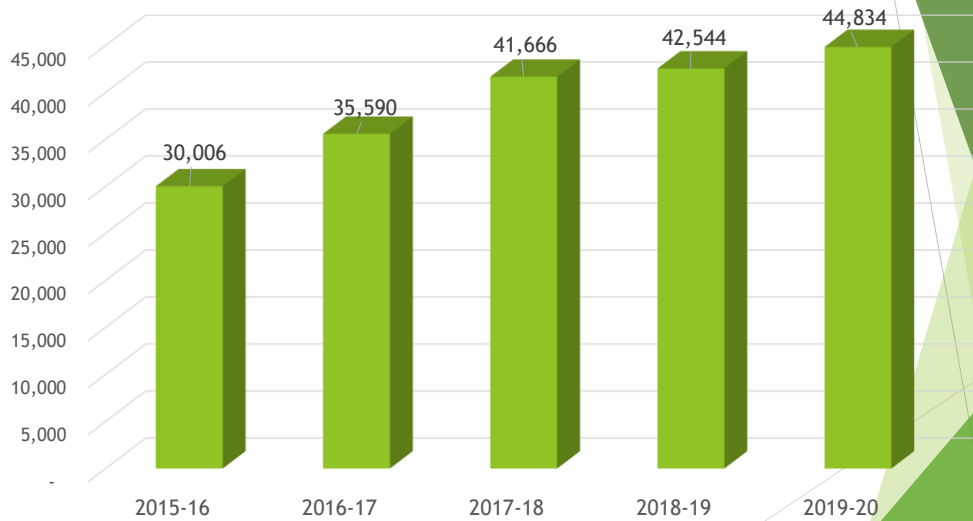
13

Johnson Canyon Landfill - Organics Operations



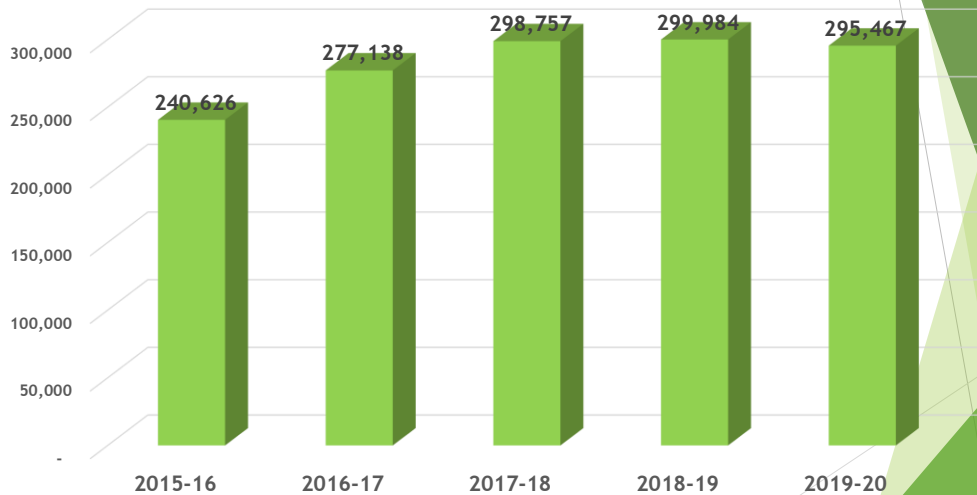
14

Johnson Canyon Landfill Trips



15

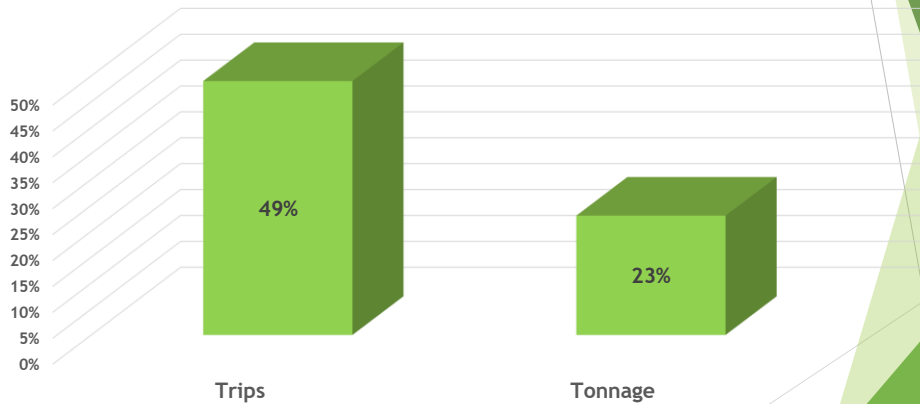
Johnson Canyon Landfill Tons



16

Johnson Canyon Landfill

Increase Since FY 2015-16



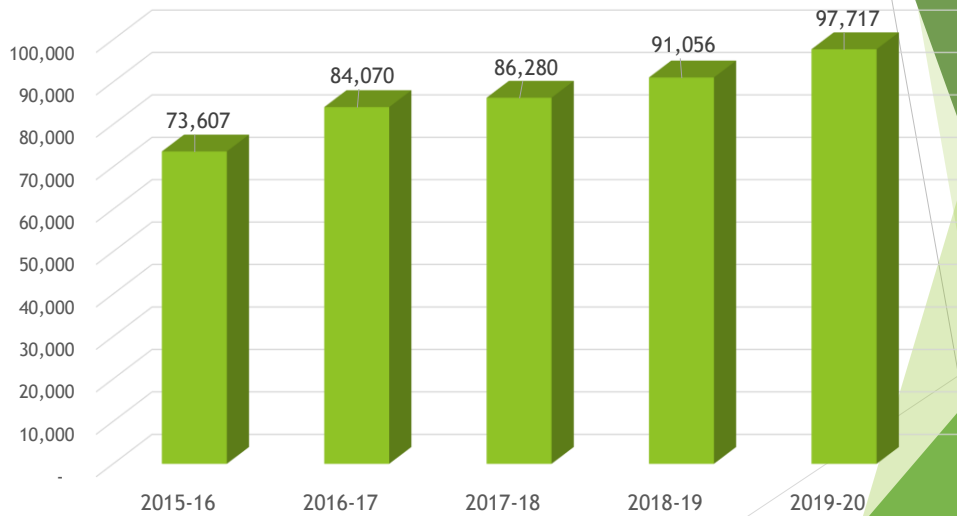
17



Sun Street Transfer Station

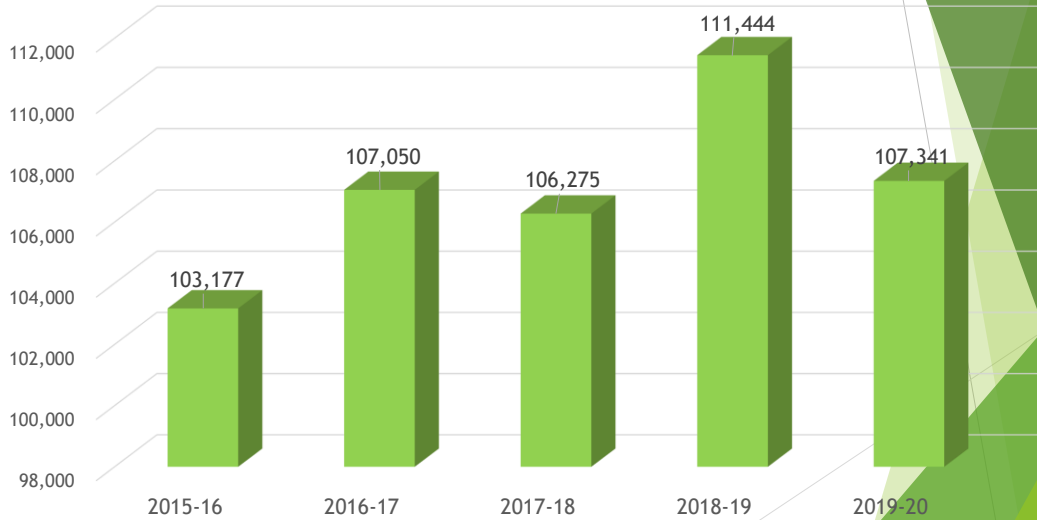
18

Sun Street Transfer Station Trips



19

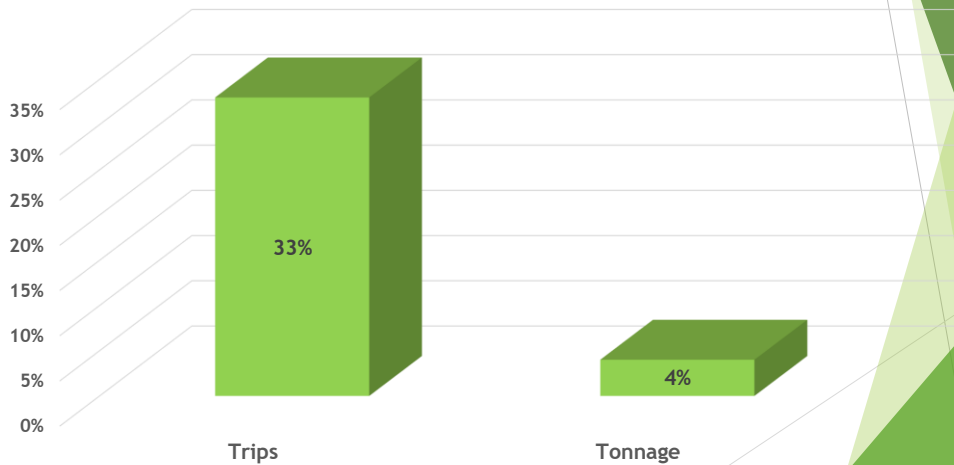
Sun Street Transfer Station Tonnage



20

Sun Street Transfer Station

Increase Since FY 2015-16



21

STAFFING LEVELS

Facility	Staffing Levels FY 15-16	Increase Trips	Increase Tonnage	Staffing Levels FY 19-20
JRTS	3	82%	19%	3
JCLF	8	49%	6%	10
SSTS	14	33%	4%	14
HHW	4			4
Field Ops	1			2
Scale	4			5

22





Report to the Board of Directors

Date: August 20, 2020
From: Mandy Brooks, Resource Recovery Manager
Title: Update on Expansion of the Organics Program
(SB 1383 and the Composting Facility)

ITEM NO. 12

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

A PRESENTATION WILL BE PROVIDED AT THE MEETING

Attachment

- A. Power Point Presentation: Update on SB 1383 & Composting Facility



1

What is Organic Waste?

Food Waste (food scraps)

Food-Soiled Paper (pizza boxes, napkins)

Green Waste (leaves, grass)

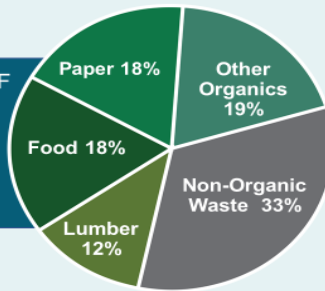
Wood Waste (lumber, pallets)

2

Why Organic Waste?

Organic Waste Is the Largest Waste Stream in California

CALIFORNIA DISPOSED OF APPROXIMATELY **27 MILLION TONS** OF ORGANIC WASTE IN 2017



California's Waste Stream

IN CALIFORNIA, MILLIONS ARE **FOOD INSECURE**

1 IN 8 CALIFORNIANS
1 IN 5 CHILDREN



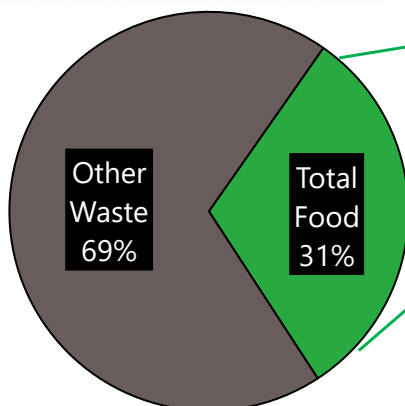
CALIFORNIA THROWS AWAY **MORE THAN 6 MILLION TONS** OF FOOD WASTE EVERY YEAR!

CalRecycle

3

Organic Waste in the Salinas Valley

37,600 tons of food in commercial waste



24% Potentially donatable

71% Not donatable

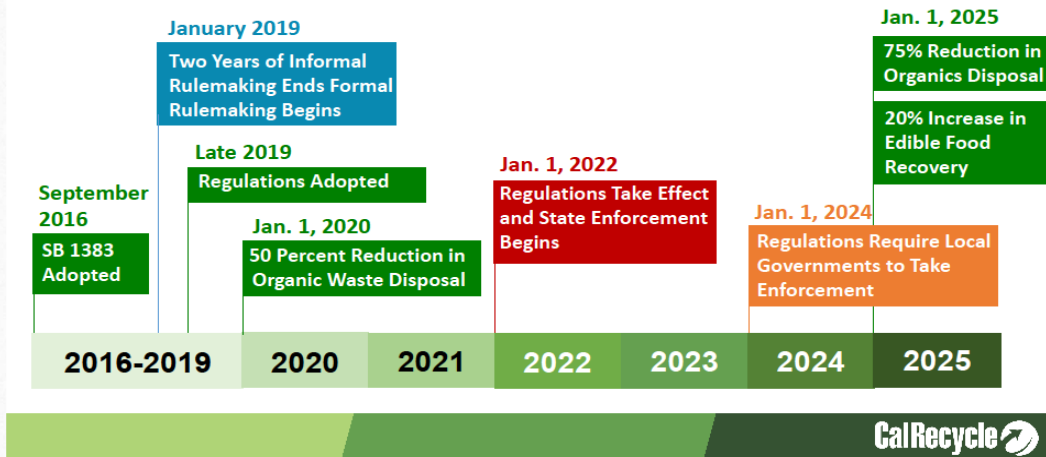
5% Inedible

63% Unpackaged

37% Packaged

4

SB 1383 KEY IMPLEMENTATION DATES

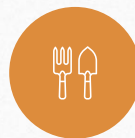


5

SB 1383 Program Planning



Awarded Contract for Program Planning (*SCS Engineers*)



Awarded Contract for Composting Marketing Plan & Technical Assistance (*Diversion Strategies and Green Mountain Technologies*)



Conducted Planning Meetings with Cities/County & Haulers (*Compliance Tracking/Reporting: Recyclist*)



Final Draft Program Plan – Sept/Oct 2020

6

Program Planning Timeline

Task	Key Items	Due Date
Signed Contract		February 4, 2020
Task 1: Project Kick-Off Meeting	Meeting to confirm goals, timeline, objectives and project approach.	February 4, 2020
Task 2: Pre-Plan Development	2.1 Analyze current programs and estimate needs	Feb. & March 2020
	2.2 Develop draft plan	April 2020
	2.3 Prepare cost benefit analysis	May 2020
	2.4 Organics planning meeting preparation	May 2020
	2.5 Facility site visits	February 2020
Task 3: Organics Planning Meeting	Establish meetings for the Cities of Salinas, Gonzales, Soledad, Greenfield and King City, and the eastern unincorporated area of Monterey County to review workplan.	June 2020
Task 4: Compile Feedback & Conduct Analysis	Compile existing program information, agency or contractor feedback, and analysis of associated costs into the draft workplan and/or facility operating procedures.	July 2020
Task 5: Finalize Plan/Procedures	A final work plan will be provided highlighting new programs, costs and an implementation schedule for each member agency.	August 2020
Task 6: Present Plan/Procedures	Present findings and provide all final plans and templates.	Sept. or October 2020
Task 7: Ongoing Assistance	SB 1383 or composting technical assistance	As Needed

7

Extended Aerated Static Pile Composting Facility



View looking down from top of the landfill

8



Making Compost!

- Material on the Air Pad
- On Air: 21-28 days
- Curing: 30-60 days

9

Compost Mixer & Tractor

Mixing De-Packager Slurry with Ground Green Waste



10



Mixer

Dual, Rotating Augers

11



Mixer

Blended Materials - Ready for Composting

12



Two Refrigerated Trucks

- Refrigerated Food Rescue Trucks
- 26ft Long with Special Lift Gates
- First Truck – Partial Grant Funded (Dec 2018)
- Second Truck – SVR Funded (May 2020)

13

Truck Wrap

Side Wrap



Back Door Wrap



14

Questions?

Thank You!

Mandy Brooks – Resource Recovery Manager

mandyb@svswa.org | (831) 775-3004



Report to the Board of Directors

Date: August 20, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on the Emergency Response Related to COVID-19

ITEM NO. 13

N/A

Finance and Administration
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

A VERBAL UPDATE WILL BE GIVEN AT THE MEETING

Attachment:

- A. Article: Waste Dive, "How coronavirus is disrupting US waste and recycling"



How coronavirus is disrupting US waste and recycling

This rapidly evolving crisis is having new ripple effects every day — service disruptions, facility closures, volume shifts and more. Stay informed with our regular updates.

UPDATED: Aug. 5, 2020

REPORTING BY: Cole Rosengren,
E.A. Crunden

DESIGN BY: Nami Sumida

The COVID-19 pandemic has shocked the global economy and brought sweeping changes to the United States in recent months. While business activity is picking back up around the country, long-term effects persist and case counts are reaching record levels in multiple states. The waste and recycling industry's essential public health role means it has been operating throughout, even as many workers have become ill with the virus. Worker safety resources are available from OSHA, SWANA, NWRA and ISRI.

Many companies, including the industry's largest players, have experienced financial challenges. Some have laid off employees as a result, and public sector service providers

could face similar pressures in the future. Smaller service providers that qualify have received funds from the federal Paycheck Protection Program. Staffing limitations, volume shifts and social distancing requirements have caused operational changes across many areas in recent months. Numerous curbside recycling programs were suspended, container redemption requirements were waived in most states with bottle bills and other environmental policies have changed.

We'll be tracking the key developments as this pandemic unfolds for as long as it takes. Click on the dropdown menu below the latest entry to view information from prior weeks. Please send any feedback or tips to waste.dive.editors@industrydive.com.

TODAY'S TOP NEWS

Aug. 5, 2020

Week in Review, July 30 – August 5

- **Texas:** Houston's Solid Waste Management Department recently reported 90 employees were absent due to quarantine requirements, contributing to collection delays amid heightened residential waste volumes. The city also reported an assistant deputy director at the agency has died from the virus. Mesquite is reporting its own 10% reduction in staffing along with heightened volumes, leading to further delay in the return of recycling services.

- **Florida:** Commissioners in Brevard County recently indicated plans to fine Waste Management for repeated missed collections, following an uptick in complaints. The company said it is experiencing a driver shortage coupled with the residential volume increase. Hillsborough County is momentarily moving to biweekly recycling collection, following a temporary suspension of the program due to virus-related staffing issues at Waste Connections. Clay County is resuming recycling service after a temporary suspension with Advanced Disposal Services.
- Following ongoing service delays and mounting pressure, the Philadelphia Streets Department plans to hire an estimated 120 new collection workers. Commissioner Carlton Williams said volumes are well above standard levels and ongoing virus-related staffing shortages are a challenge. While the city had reported getting closer to catching up, it temporarily suspended recycling collection again this week due to Tropical Storm Isaias.
- The recent \$106 million reduction to the New York Department of Sanitation's FY21 budget is showing clear effects one month in. Street basket service was one area that saw major cuts and residents in certain neighborhoods say conditions have gotten worse as a result. The city is also still working through how it will deploy significantly limited funding for organics drop-off sites after curbside collection was suspended.

- Baltimore's Public Works Department recently reported at least 27 workers were on leave due to virus-related issues, and alley cleaning complaints are on the rise, as the city looks to bring in outside help from contractors.
- Metro Nashville Public Works will temporarily take on routes in certain districts currently serviced by Red River Waste Solutions following long-running service complaints that have been exacerbated by higher volumes and staffing shortages. Red River recently reported at least eight drivers were out for virus-related reasons.
- Recyclables from Charleston, West Virginia are still being collected separately but have not been processed since April due to the closure of a Raleigh County Solid Waste Authority facility. Officials say the closure has gone longer than expected and no clear date has been established to resume normal operations. (Charleston Gazette-Mail)

ARCHIVED NEWS

Use the dropdown to select an entry

7/23/2020 – 7/29/2020



Week in Review

- **Confirmed Cases:** Atlanta officials confirm 19 public works employees have tested positive for the virus,

leading to one facility closure. As of last week, seven workers had recovered. The city has since decided to temporarily suspend yard waste collection due to staffing issues. Baltimore also continues to see cases among city workers, leading to calls for more widespread testing among employees. Eight sanitation workers are under quarantine in Schenectady, New York following one confirmed case.

- **Philadelphia:** The city continues to face challenges from the virus, with ongoing service delays and another temporary suspension of recycling collection. A local union president reports some collection workers have been going for multiple weeks without a break and are not receiving adequate PPE, with many now out sick. The city's deputy sanitation commissioner said PPE access has not been an issue and declined to confirm specific numbers of cases among workers.
- **Florida:** Recyclables are still going to disposal for some Florida cities, including Miami and Hialeah. The cities attribute this decision in part to virus-related staffing shortages as well as the temporary closure of a Waste Connections MRF for similar reasons. Bradenton resumed curbside recycling collection this week following a suspension.
- **Tennessee:** Multiple cities are seeing service issues as coronavirus cases rise in the state and residential waste volumes remain above average. Hendersonville officials expressed concerns over delays from Waste Pro, which is reporting multiple infected workers and asking for

patience as overall industry operations have been “severely disrupted.” Nashville is experiencing related service delays with Red River Waste Solutions.

- **California:** The Monterey Regional Waste Management District reports it has seen a 10-15% decline in landfill tonnage year-over-year, leading to a projected 20% reduction in tip fee revenue. This has led to a 20% workforce reduction, with some workers taking early retirement and others being laid off, as the district is also working to meet upcoming state diversion requirements. (Monterey County Now)
- **Elsewhere:** Allen Parish, Louisiana recently delayed collection service due in part to “sickness, mechanical breakdowns, and the death of an employee” at Waste Connections. Waste Management received temporary approval to dispose of yard waste in Johnson County, Kansas. The planned return of curbside recycling service has been delayed in Mesquite, Texas. Waste Pro is staffing up to meet heightened demand in Buncombe County, North Carolina.
- **Policy Reversed:** Iowa’s temporary suspension of container redemption requirements for retailers was lifted in recent days. New Hampshire is also lifting its ban on reusable shopping bags.
- **Policy Delayed:** Denver’s plans to explore a pay-as-you-throw system have been affected by the pandemic, with city officials saying they hope to resume initial work on a potential plan within the next six months. For

single-family and small multi-unit residences, the city has seen a 10% increase in waste, a 22% increase in recyclables and a 47% increase in organics collection during the first half of the year. (Denver Post)

- SWANA reports submitting orders to the federal government for more than 2.4 million free face coverings, following a collaboration with the Federal Emergency Management Agency. The masks will be going to public and private sector workers in all 50 states, Washington, D.C. and three island territories.
- NWRA is asking the Department of Homeland Security's Cybersecurity and Infrastructure Security Agency to create a new category for "Waste and Recycling Collection Services and Processing" in its listing of Essential Critical Infrastructure Workers. According to a letter from the group, the industry's current status under multiple categories may have played a role in its exclusion from FEMA's initial round of mask deliveries in April.



Report to the Board of Directors

Date: August 20, 2020
From: Patrick Mathews, General Manager/CAO
Title: Update on Sun Street Transfer Station
Relocation Project

ITEM NO. 14

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

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



Report to the Executive Committee

Date: August 20, 2020

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

Title: Update on the City of Salinas' One Year
Notice of Intent to Withdrawal from the Joint
Powers Agreement with the Salinas Valley Solid
Waste Authority

ITEM NO. 15

N/A
Finance Manager/Controller-Treasurer

N/A
General Manager/CAO

N/A
Legal Counsel

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

SVR Agenda Item - View Ahead 2020-21

Item No. 16

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

Consent
Presentation
Consideration
Closed Session
[Other] (Public Hearing, Recognition, Informational, etc.)
(EC) Executive Committee
(sp) Strategic Plan Item