



AGENDA Regular Meeting

BOARD OF DIRECTORS

February 18, 2021 6:00 p.m.

ZOOM Meeting ID No. 833 7026 8835

Passcode: 790376

Important Notice on Page 2

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Board Directors

County: John M. Phillips
County: Chris Lopez, *President*
Salinas: Christie Cromeenes, *Vice President*
Salinas: Kimbley Craig
Salinas: Anthony Rocha
Gonzales: Elizabeth Silva
Soledad: Ben Jimenez, Jr.
Greenfield: Andrew Tipton, *Alt. Vice President*
King City: Robert S. Cullen

Alternate Directors

County: Luis Alejo
Salinas: Orlando Osornio
Gonzales: Scott Funk
Soledad: Carla Strobridge
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

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 January 21, 2021 Meeting](#)
2. [December 2020 Claims and Financial Reports](#)
3. [Member and Interagency Activities Report for January 2021](#)
4. [Tonnage and Diversion Report for the Quarter Ended December 31, 2020](#)
5. [A Resolution Authorizing the Submittal of Applications to the California Department of Resources Recycling and Recovery \(CalRecycle\) for All Grants for which the Salinas Valley Solid Waste Authority is Eligible](#)
6. [A Resolution Authorizing the Submittal of Applications to Any and All Organizations for Grants for which the Salinas Valley Solid Waste Authority is Eligible](#)
7. [A Resolution Approving Change Order No. 1 to the Agreement with Geo-Logic Associates in the Amount of \\$124,544 for Landfill Groundwater Monitoring Services for the Johnson Canyon Landfill](#)

PRESENTATION

8. MODERN TRANSFER STATION

- A. Receive Report from Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – None; Informational Only

CONSIDERATION

9. REQUEST FOR FISCAL YEAR 2021-22 PRELIMINARY BUDGET DIRECTION

- A. Receive Report from Ray Hendricks, Finance and Administration Manager
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Provide Input and Direction

10. UPDATE ON SUN STREET TRANSFER STATION RELOCATION PROJECT AND 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 Board President and Patrick Mathews, General Manager/CAO
- B. Board Discussion
- C. Public Comment
- D. Recommended Action – Provide Input and Direction

FUTURE AGENDA ITEMS

11. AGENDA ITEMS – VIEW AHEAD SCHEDULE

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 12.** 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, County and local orders and recommendations on protocols to contain the spread of COVID-19, all of the Board members will be attending remotely from various locations. Members of the public interested in observing the meeting may do so on our YouTube channel

<https://www.youtube.com/user/svswa831>.

To make a general public comment, or comment on a specific item on the agenda, you may do so by submitting your comment via email by 5 p.m. on Thursday, February 18, 2021 to the Clerk of the Board at comment@svswa.org. Comments should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 5 p.m. will be made part of the record if received prior to the end of the meeting. To assist the Clerk in identifying the agenda item relating to your public comment please indicate in the Subject Line, the item number (i.e. Item No. 10).

To make a general comment or to comment on a specific agenda item as it is being heard, you may do so by participating via ZOOM. Join with computer audio at: .

<https://us02web.zoom.us/j/83370268835?pwd=VC9JOEVjUDlvdKNwS05GVERiTWJSQT09>. When you are ready to make a public comment, please click the Raise Hand icon or

Participate by phone by dialing any of the numbers listed below and entering the meeting ID number and passcode:

+1 669 900 9128	+1 253 215 8782	+1 346 248 7799
+1 301 715 8592	+ 1 312 626 6799	+ 1 646 558 8656
Enter Meeting ID: 833 7026 8835#		Passcode: 790376
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Based on guidance from the California Department of Public Health and the California Governor's Officer, in order to minimize the spread of the COVID 19 virus by maintaining appropriate social distancing with a 6-foot distance between individuals and the limited space available there will be no observation room available for the public.

This 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 **Thursday, February 11, 2021**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, March 18, 2021**. 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
JANUARY 21, 2021**

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

CALL TO ORDER

President Cullen called the meeting to order at 6:02 p.m.

ROLL CALL

The following Board Directors were present (via Teleconference):

County of Monterey	John M. Phillips
County of Monterey	Chris Lopez, President
City of Salinas	Christie Cromeenes, Vice President
City of Salinas	Kimbley Craig
City of Salinas	Anthony Roca
City of Gonzales	Elizabeth Silva
City of Soledad	Ben Jimenez, Jr.
City of Greenfield	Andrew Tipton, Alt. Vice President
City of King	Robert Cullen

Staff Member Present (Via Teleconference):

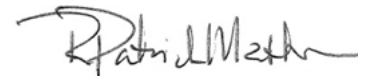
Patrick Mathews, General Manager/CAO
Cesar Zuñiga, Asst. GM/Operations Manager
Ray Hendricks, Finance and Administration Manager
Mandy Brooks, Resource Recovery Manager

Via Teleconference

Brian Kennedy, Engineering and Environmental Compliance Manager
Monica Ambriz, Human Resources Supervisor
Roy Santos, General Counsel
Rosie Ramirez, Administration Assistant
Erika J. Trujillo, Clerk of the Board

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

General Counsel Approval

MEETING ANNOUNCEMENTS

(6:01) President Cullen made the following comments and announcements:

- To make general public comment or comments on a specific agenda item member participating via ZOOM members from the public must click the raise hand button and for members participating via telephone must press *9 to raise hand and *6 to mute/unmute.
- Spanish translation services were available by calling in to 1 (425) 436-6345 and using Access Code: 444666.
- Welcomed the new and returning Board members.

(6:02) Clerk of the Board Trujillo announced the availability of translation services in Spanish.

GENERAL MANAGER COMMENTS

(6:03) General Manager/CAO Mathews commented on the following:

- Welcomed the new and returning Board members.
- The phone conference held with the Director of CalREcycles to discuss concerns on depths of enforcement activities on diversion of Organics.
- Unexpected mandate of the banning of Treated Wood Waste at landfills.
- Supplemental material that was sent out earlier in the day regarding the Item No. 12
- Board has the discretion to appoint the Past President as a member of the Executive Committee.

DEPARTMENT MANAGER COMMENTS

(6:05) Assistant General Manager/Operations Manager Zuñiga informed the Board on the following:

- A small wave of COVID related incidents within the Agency and the challenges it caused.
- The Gloria/Iverson/Johnson Canyon Road improvement project receiving an Excellence Award from the Transportation Agency for Monterey County on February 27.

Resource Recovery Manager Brooks commented on the following:

- Virtual Composting Challenge currently underway.
- Food Waste and Recycling Program developed for non-profit, school districts, and public entities that are feeding the hungry in place of the Walley Waste Not School Award Program.
- Newly developed Virtual Tour of the Sun Street Transfer Station.

BOARD DIRECTORS COMMENTS

(6:15) Director Tipton commented that four commercial business from the City of Greenfield that will be participating on the Food Waste Collection program.

Directors Rocha and Jimenez introduced themselves.

PUBLIC COMMENT

(6:20) None

ELECTIONS OF OFFICERS

(6:21) Nominating Committee member Director Silva reported that the Nominating Committee is recommending for the electing of the 2021 Election of Officers to be as follows: Chris Lopez for President, Christie Cromeenes for Vice President, and Andrew Tipton for Alternate Vice President. Nominating Committee member Phillips recommended appointing Director Cullen to the Executive Committee as Past President. Past Presidents serve as advisory and do not vote on items.

Board Comment: None

Public Comment: None

Motion: Director Craig made a motion to elect Christopher Lopez as President, Christie Cromeenes as Vice President, Andrew Tipton as Alternate Vice President and Robert Cullen as Past President. Director Phillips seconded the motion.

Votes: Motion carried 9,0

Ayes: Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton

Noes: None

Abstain: None

Absent: None

CONSENT AGENDA (6:27)

President Lopez announced that as part of Consent agenda on Item No. 9 was a recommendation to approve the Revised Salary Schedule effective January 1, 2021 pursuant to the Employment Agreement between the Authority and R. Patrick Mathews for Services as General Manager and Chief Administrative Officer. The revised salary schedule included a Cost-of-Living Adjustment increase of 4% effective January 1, 2021.

1. Minutes of the November 19, 2020 Regular Meeting
2. November 2020 Claims and Financial Reports

3. December 2020 Quarterly Investment Report
4. Member and Interagency Activities Report for November and December 2020
5. Monterey County Health Department, Environmental Health Bureau, Calendar Year 2019 Used Motor Oil and Filter Recycling Program Annual Report
6. Resolution No. 2021-01 Approving the Salinas Valley Solid Waste Authority Advisory Committee Bylaws
7. Resolution No. 2021-02 Approving an Adjustment to the Operation Budget for Fiscal Year 2020-21
8. Resolution No. 2021-03 Approving Change Order No. 3 to the Agreement with Geo-Logic Associates in the Amount of \$59,936 for Solid Waste Consulting and Engineering Services for the Johnson Canyon Landfill
9. Resolution No. 2021-04 Approving the Revised Salary Schedule effective January 1, 2021

Public Comment: None

Motion: Alternate President Lopez made a motion to approve the consent agenda as presented. Vice President De La Rosa seconded the motion.

Votes: Motion carried 9,0

Ayes: Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton

Noes: None

Abstain: None

Absent: None

PRESENTATION

10. 2020 EMPLOYEE SURVEY RESULTS

(6:38) Human Resource Supervisor Ambriz presented the results of the annual survey and a three-year comparison on measured items such as moral, job attitude, and engagement. The report demonstrated an increase in morale and a high percentile in general attitude between the employees. Ms. Ambriz reviewed the comments within the survey and explained the steps that will be taken to improve the challenges identified within the survey.

Board Discussion: The Board discussed the presentation.

Public Comment: None

Motion: None; Information Only

CONSIDERATION

11. RESOLUTION NO. 2021-05 APPROVING A REVISED STAFF PERSONNEL ALLOCATION ADDING ONE ADDITIONAL SOLID WASTE TECHNICIAN I/II EFFECTIVE JANUARY 21, 2021

(6:40) Finance and Administration Manager Hendricks provided a report on the new position being requested by staff. He indicated that the Equipment Maintenance Technician would be assisting in the maintenance of the three closed landfills and Capital Improvement projects. The funding for the added position is expected from savings on the reduction from contracting the work externally.

Board Comment: The Board discussed the report.

Public Comment: None

Motion: Director Cullen made a motion to adopt Resolution No. 2021-05. Director Silva seconded the motion.

Votes: Motion carried 9,0
Ayes: Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton
Noes: None
Abstain: None
Absent: None

12. REQUEST FOR FISCAL YEAR 2021-22 PRELIMINARY BUDGET DIRECTION

(6:50) Finance and Administration Manager Hendricks presented the proposed budget for fiscal year 2021-22. He detailed the options to balance the budget including the increases in payroll due to Health Insurance, Merit Increases, and COLA, as well as, the projected revenue, rate increases in Construction and Demolition, Green Waste, Wood Waste, Sludge and Clean Fill Dirt. Mr. Hendricks reviewed in detail the addition of two new position being requested within the budget and the expected method of funding.

Board Comment: The Board discussed the presentation inquiring about the impacts to the rate payers with the increases being proposed.

Public Comment: None

Motion: By Consensus the Board requested further information on the rate increase impacts to be provided for further discussion and consideration at the February Board meeting.

13. UPDATE ON SUN STREET TRANSFER STATION RELOCATION PROJECT AND ON THE CITY OF SALINAS' ONE YEAR NOTICE OF INTENT TO WITHDRAWAL FROM THE JOINT POWERS AGREEMENT WITH THE SALINAS VALLEY SOLID WASTE AUTHORITY

(7:17) General Manager/CAO Mathews reported that meetings between City of Salinas staff, Republic Services staff and Authority staff have continued. He indicated the meetings have been fruitful and a framework for a nonbinding private/public partnership agreement for the relocation of the Sun Street Transfer Station is nearly complete.

Board Comment: The Board discussed the report.

Public Comment: None

Motion: None; Informational Only

FUTURE AGENDA ITEMS

14. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(9:07) The Board reviewed the future agenda items.

CLOSED SESSION

(9:09) President Lopez indicated Items No. 15 would be discussed during closed session and invited Public Comment.

- 15.** 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

(7:33) None

(9:09) President Lopez adjourned the meeting into closed to session to discuss Item No. 15.

RECONVENED

(10:05) President Lopez reconvened the meeting to open session with no reportable actions taken in closed session.

ADJOURNED

(10:06) President Lopez adjourned the meeting.

APPROVED: _____
Christopher M. Lopez, President

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



Report to the Board of Director

ITEM NO. 2

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 18, 2020

From: C. Ray Hendricks, Finance and Administration Manager

Title: December 2020 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2020, operating revenues exceeded expenditures by \$313,747.

Revenues (Consolidated Statement of Revenues and Expenditures)

	December 2020 Budget	December 2020 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,077,319	1,250,450	173,131
Tipping Fees - Diverted Materials	189,580	192,748	3,168
Total Revenue	1,830,345	1,874,704	44,359

Solid Waste revenues for December were \$173,131 or 16.1% over budgeted amounts. Diverted Material revenues for December were \$3,168 or 1.7% over budgeted amounts. December total revenue was 44,359 or 2.4% over budgeted amounts.

	December 2020 YTD Budget	December 2020 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	7,033,613	8,113,915	1,080,302
Tipping Fees - Diverted Materials	1,351,206	1,846,077	494,871
Total Revenue	11,021,115	12,392,824	1,371,709

Solid Waste revenues year to date as of December were \$1,080,302 or 15.4% over budgeted amounts. Diverted Material revenues year to date as of December were \$494,871 or 36.6% over budgeted amounts. Year to date total revenue as of December was 1,371,709 or 12.4% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 30, 2020 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$10,018,335. This is 51.9% of the operating budget of \$19,307,200.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2020, capital project expenditures totaled \$828,166. \$673,438 was for the JC Equipment Replacement. \$35,272 was for the JC LFG System Improvements. \$29,534 was for the LR Postclosure Maintenance. \$28,024 was for Emergency Generators. \$19,428 was for the JC Module Engineering and Construction. \$18,180 was for the Organics System Expansion Study. \$10,544 was for the CH Postclosure Maintenance.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2020 is attached for review and acceptance. December disbursements total \$2,255,021.94 of which \$814,652.16 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 December 2020.

Vendor	Services	Amount
Quinn Company	2019 623K Scraper & All Sites Equipment Maintenance	\$682,889.44
Vision Recycling	Nov. Greenwaste Processing & Concrete Grinding	\$179,207.33
Southern Counties Lubricants	All Sites Vehicle & Equipment Fuel	\$72,590.75
SCS Field Services	Monthly Routine & Non-Routine Environmental Services	\$63,617.97

Cash Balances

The Authority's cash position decreased \$419,566.81 during December to \$30,501,941.87. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,035,463.54
State & Federal Grants	(139,871.15)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	74,289.52
Employee Unreimbursed Medical Claims	10,049.40

Committed by Board Policy:

AB939 Services	(160.61)
Designated for Capital Projects Reserve	4,959,528.33
Designated for Environmental Impairment Reserve	1,851,462.97
Designated for Operating Reserve	2,870,580.00
Expansion Fund (South Valley Revenues)	8,649,712.66

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	933,685.65
Lewis Road Post Closure	200,308.41
Jolon Road Post Closure	129,104.05
Johnson Canyon Post Closure	1,532,739.00
Capital Improvement Projects	4,842,364.47

Available for Operations: (447,314.37)

Total	<u><u>30,501,941.87</u></u>
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ATTACHMENTS

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

Salinas Valley Solid Waste Authority

Consolidated Statement of Revenues and Expenditure

For Period Ending December 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	13,700,000	1,250,450	8,113,915	59.2 %	5,586,085	0	5,586,085
Tipping Fees - Surcharge	1,267,200	109,123	735,840	58.1 %	531,360	0	531,360
Tipping Fees - Diverted Materials	2,680,200	192,748	1,846,077	68.9 %	834,123	0	834,123
AB939 Service Fee	2,815,000	227,750	1,366,500	48.5 %	1,448,500	0	1,448,500
Charges for Services	131,800	23,051	80,494	61.1 %	51,306	0	51,306
Sales of Materials	360,000	38,344	110,802	30.8 %	249,198	0	249,198
Gas Royalties	290,000	0	61,888	21.3 %	228,112	0	228,112
Investment Earnings	400,000	33,238	77,308	19.3 %	322,692	0	322,692
Total Revenue	21,644,200	1,874,703	12,392,824	57.3 %	9,251,376	0	9,251,376
<u>Expense Summary</u>							
Executive Administration	478,300	44,255	204,607	42.8 %	273,693	46,966	226,726
Administrative Support	444,200	37,365	213,136	48.0 %	231,064	73,968	157,096
Human Resources Administration	228,300	19,458	87,280	38.2 %	141,020	10,151	130,869
Clerk of the Board	199,400	14,855	82,648	41.4 %	116,752	1,415	115,336
Finance Administration	796,200	66,128	367,806	46.2 %	428,394	7,057	421,337
Operations Administration	565,100	63,237	226,258	40.0 %	338,842	8,316	330,526
Resource Recovery	996,600	89,731	437,695	43.9 %	558,905	5,755	553,151
Marketing	75,600	1,843	16,721	22.1 %	58,879	50,367	8,512
Public Education	223,300	4,271	60,589	27.1 %	162,711	68,613	94,098
Household Hazardous Waste	847,900	63,349	288,418	34.0 %	559,482	12,277	547,205
C & D Diversion	447,200	60,352	86,643	19.4 %	360,557	0	360,557
Organics Diversion	1,468,900	147,639	759,485	51.7 %	709,415	465,136	244,279
Diversion Services	24,000	3,570	14,820	61.8 %	9,180	9,180	0
JR Transfer Station	634,900	59,939	239,324	37.7 %	395,576	64,906	330,669
JR Recycling Operations	168,700	12,954	66,499	39.4 %	102,201	0	102,201

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
SS Disposal Operations	1,126,900	110,286	642,015	57.0 %	484,885	124,471	360,415
SS Transfer Operations	1,300,100	169,414	647,050	49.8 %	653,050	162,746	490,304
SS Recycling Operations	803,100	93,734	359,965	44.8 %	443,135	33,934	409,201
JC Landfill Operations	3,132,500	279,278	1,551,747	49.5 %	1,580,753	613,337	967,416
JC Recycling Operations	460,700	54,728	216,089	46.9 %	244,611	20,400	224,211
Johnson Canyon ECS	306,500	37,365	149,296	48.7 %	157,204	96,099	61,106
Sun Street ECS	122,000	7,889	50,762	41.6 %	71,238	28,180	43,058
Debt Service - Interest	1,366,800	0	704,620	51.6 %	662,180	0	662,180
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure Set-Aside	320,000	28,925	187,845	58.7 %	132,155	0	132,155
Cell Construction Set-Aside	1,000,000	90,391	587,015	58.7 %	412,985	0	412,985
Total Expense	19,307,200	1,560,956	10,018,335	51.9 %	9,288,865	1,903,272	7,385,593
Revenue Over/(Under) Expenses	2,337,000	313,747	2,374,489	101.6 %	(37,489)	(1,903,272)	1,865,783

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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 Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	10,544	181,206	25.3 %	533,978	106,471	427,507
Total Fund 131 - Crazy Horse Post-Closure	1,114,684	10,544	181,206	16.3 %	933,478	106,471	827,007
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	275,450	29,534	110,334	40.1 %	165,116	45,441	119,675
Total Fund 141 - Lewis Road Post-Closure F	310,450	29,534	110,334	35.5 %	200,116	45,441	154,675
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	307,019	9,188	177,915	57.9 %	129,104	12,379	116,725
Total Fund 161 - Jolon Road Post-Closure F	307,019	9,188	177,915	57.9 %	129,104	12,379	116,725
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	0	463,783
<u>Fund 211 - Grants</u>							
211 9214 Organics Program 2016-17	52,679	0	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	3,418	22,595	31.3 %	49,489	31,311	18,178
211 9247 Cal Recycle - CCPP	41,628	0	21,371	51.3 %	20,256	0	20,256
211 9256 Cal Recycle - 2018-19 CCPP	4,839	550	2,940	60.8 %	1,899	550	1,349
211 9257 Cal Recycle - 2019-20 CCPP	21,170	0	3,500	16.5 %	17,670	0	17,670
Total Fund 211 - Grants	192,400	3,968	103,085	53.6 %	89,315	31,861	57,454

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 31, 2020

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9104 Organics System Expansion Study	55,394	18,180	44,650	80.6 %	10,744	4,730	6,014
800 9105 Concrete Grinding	45,000	0	0	0.0 %	45,000	0	45,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	28,024	28,024	14.0 %	171,976	0	171,976
800 9214 Organics Program 2016-17	727,767	592	405,157	55.7 %	322,610	22,469	300,141
800 9501 JC LFG System Improvements	179,177	35,272	144,206	80.5 %	34,971	567	34,403
800 9506 JC Litter Control Barrier	31,971	0	10,702	33.5 %	21,269	0	21,269
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	673,438	673,438	61.8 %	416,025	0	416,025
800 9527 JC Module Engineering and Constr	1,241,950	19,428	46,661	3.8 %	1,195,289	0	1,195,289
800 9528 JC Roadway Improvements	2,218,937	0	1,760,356	79.3 %	458,581	463,794	(5,213)
800 9601 JR Transfer Station Improvements	308,399	0	27,736	9.0 %	280,663	0	280,663
800 9602 JR Equipment Purchase	120,000	0	0	0.0 %	120,000	0	120,000
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTS Equipment Replacement	464,468	0	22,180	4.8 %	442,288	305,900	136,388
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
Total Fund 800 - Capital Improvement Projects	7,418,459	774,932	3,163,110	42.6 %	4,255,349	797,460	3,457,889
Total CIP Expenditures	10,128,355	828,166	3,735,649	36.9 %	6,392,705	993,611	5,399,094

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26039	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	12/3/2020	837.17	837.17
26040	COMCAST MONTHLY INTERNET SERVICE	12/3/2020	285.94	285.94
26041	VERIZON WIRELESS SERVICES ALL SITES CELL PHONE SERVICE	12/3/2020	152.04	152.04
26042	HOME DEPOT ALL SITES FACILITY MAINTENANCE	12/3/2020	4,167.01	4,167.01
26043	**VOID**	12/3/2020	-	-
26044	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	12/3/2020	17,212.67	17,212.67
26045	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES CNG FUEL	12/10/2020	7,495.24	7,495.24
26046	US BANK CORPORATE PAYMENT SYSTEM SUBPOD: COMPOST AERATOR SWANA: 2020 MRF SUMMIT MEETING WEBINAR AMAZON: BIO-BAGS FOR START KIT AMAZON: OFFICE SUPPLIES UNI-MARBLE GRANITE: JC FACILITY MAINTENANCE HARBOR FREIGHT: CAR JUMPER KIT CCHRA: VIRTUAL FOSTERING DIVERSITY LIEBERT CASSIDY: WEBINAR REGISTRATION EXPERIAN: CREDIT CHECK SMART N FINAL: SS EMPLOYEE APPRECIATION FRED PRYOR: COMPLIANCE TOOLKIT CELLOTAPE: HHW SUPPLIES TRAK 4: ALL SITES SOFTWARE HIVIZ SUPPLY: SS SAFETY SUPPLIES ATT.COM: INTERNET SERVICE AT&T: JC OPS INTERNET AMAZON :IPAD REPLACEMENT SUPPLIES AMAZON: SS SPECIAL DEPARTMENT SUPPLIES AMAZON: SS FACILITY MAINTENANCE FENCE SCREEN: JC FACILITY MAINTENANCE EL COCHINITO RESTAURANT: JC EMPLOYEE APPRECIATION ARLO TECHNOLOGIES: CH SUBSCRIPTION INTERMEDIA: MONTHLY EXCHANGE SERVER HOSTING SMART N FINAL: OFFICE SUPPLIES AMAZON: JC ORGANICS SUPPLIES COSTCO: REPLACEMENT COMPUTER COSTCO: REPLACEMENT LAPTOP AMAZON: SS SAFETY SUPPLY AMAZON: CHLF MAINTENANCE SUPPLIES AMAZON: ALL SITES ECS SUPPLIES AMAZON: JC MAINTENANCE SUPPLIES AMAZON: JC FACILITY MAINTENANCE US COMPOSTING COUNCIL: OPS ADMIN CONFERENCE	12/10/2020	45.00 149.00 344.84 133.03 1,010.34 76.46 15.00 75.00 49.95 204.43 499.00 695.50 71.88 306.90 43.43 70.00 38.21 280.17 85.47 972.99 54.10 19.98 391.68 167.12 74.29 2,075.74 671.41 72.06 221.21 25.66 26.86 159.20 19.00	

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
	ZOOM: ONLINE MEETINGS		1.52	
	ZOOM: MONTHLY USER SUBSCRIPTION		146.96	
				9,293.39
26047	**VOID**	12/10/2020	-	
				-
26048	**VOID**	12/10/2020	-	
				-
26049	**VOID**	12/10/2020	-	
				-
26050	**VOID**	12/10/2020	-	
				-
26051	A & G PUMPING, INC	12/10/2020		
	ALL SITES PORTABLE TOILETS		431.63	
	JC LIQUID PUMPING		650.00	
				1,081.63
26052	ADMANOR, INC	12/10/2020		
	CCRMCM - MEDIA CAMPAIGN		308.75	
	MEDIA - TIRE AMNESTY		2,603.00	
	RECYCLING PUBLIC ED		2,452.93	
	SVR MARKETING/BRANDING		1,842.50	
				7,207.18
26053	AGRI-FRAME, INC	12/10/2020		
	JC & ORG FACILITY MAINTENANCE		49.63	
				49.63
26054	ALESHIRE & WYNDER, LLP	12/10/2020		
	MONTHLY LEGAL SERVICES		5,691.00	
				5,691.00
26055	AMERICAN SUPPLY CO.	12/10/2020		
	ALL SITES JANITORIAL SUPPLIES		479.42	
				479.42
26056	ASBURY ENVIRONMENTAL SERVICES	12/10/2020		
	HHW HAULING & DISPOSAL		175.00	
				175.00
26057	AT&T SERVICES INC	12/10/2020		
	ALL SITES TELEPHONE SERVICES		646.64	
				646.64
26058	CALIFORNIA HIGHWAY ADOPTION CO.	12/10/2020		
	RR LITTER ABATEMENT		550.00	
				550.00
26059	CDW GOVERNMENT	12/10/2020		
	REPLACEMENT IPAD		1,080.32	
				1,080.32
26060	CINTAS CORPORATION NO.2	12/10/2020		
	SS & JR SAFETY SUPPLIES		235.27	
				235.27
26061	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC.	12/10/2020		
	HHW DISPOSAL SERVICE & SUPPLIES		3,525.00	
				3,525.00
26062	CLEARSPAN FABRIC STRUCTURES INTERNATIONAL, INC	12/10/2020		
	FABRIC COVER STRUCTURE - LAT BRACE		517.21	
				517.21

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26063	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE	12/10/2020	2,732.51	2,732.51
26064	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	12/10/2020	309.49	309.49
26065	DON CHAPIN INC JC FACILITY MAINTENANCE	12/10/2020	1,644.10	1,644.10
26066	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	12/10/2020	900.00	900.00
26067	DUFOUR INCORPORATED JC ENGINEERING SERVICES	12/10/2020	28,024.00	28,024.00
26068	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	12/10/2020	439.33	439.33
26069	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	12/10/2020	11,648.56	11,648.56
26070	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING SERVICES	12/10/2020	10,379.50	10,379.50
26071	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/10/2020	11,956.11	11,956.11
26072	**VOID**	12/10/2020	-	-
26073	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	12/10/2020	479.76	479.76
26074	**VOID**	12/10/2020	-	-
26075	**VOID**	12/10/2020	-	-
26076	GONZALES TIRE & AUTO SUPPLY ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/10/2020	569.62	569.62
26077	GRAINGER ALL SITES FACILITY MAINTENANCE SUPPLIES	12/10/2020	805.77	805.77
26078	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	12/10/2020	2,631.50	2,631.50
26079	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS VEHICLE MAINTENANCE SUPPLIES	12/10/2020	42.76	42.76
26080	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES	12/10/2020	864.78	864.78

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26081	GUERITO ALL SITES PORTABLE TOILETS	12/10/2020	1,028.00	1,028.00
26082	HERC RENTALS INC. JC EQUIPMENT RENTAL	12/10/2020	1,767.97	1,767.97
26083	INTERSTATE BATTERIES CH FACILITY MAINTENANCE	12/10/2020	108.01	108.01
26084	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	12/10/2020	12,599.00	12,599.00
26085	JT HOSE & FITTINGS JC EQUIPMENT MAINTENANCE SUPPLIES	12/10/2020	6,698.02	6,698.02
26086	KELLY-MOORE PAINT COMPANY INC. SS FACILITY MAINTENANCE SUPPLIES	12/10/2020	295.46	295.46
26087	KING CITY HARDWARE INC. JR FACILITY MAINTENANCE SUPPLIES	12/10/2020	107.33	107.33
26088	LIEBERT CASSIDY WHITMORE LEGAL SERVICES	12/10/2020	228.00	228.00
26089	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	12/10/2020	600.00	600.00
26090	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE SUPPLIES	12/10/2020	146.93	146.93
26091	MISSION LINEN SUPPLY ALL SITES UNIFORMS	12/10/2020	681.26	681.26
26092	**VOID**	12/10/2020	-	-
26093	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	12/10/2020	434.46	434.46
26094	PARADIGM SOFTWARE, LLC PARADIGM ANNUAL SUPPORT	12/10/2020	23,370.38	23,370.38
26095	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICE	12/10/2020	746.00	746.00
26096	PIERA G. SICCO JC MAINTENANCE SUPPLIES	12/10/2020	1,776.29	1,776.29
26097	PITNEY BOWES GLOBAL ADM POSTAGE MACHINE LEASE	12/10/2020	458.52	458.52
26098	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	12/10/2020	1,080.39	1,080.39

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26099	PURE WATER BOTTLING ALL SITES WATER SERVICE	12/10/2020	389.50	389.50
26100	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/10/2020	6,512.04	6,512.04
26101	**VOID**	12/10/2020	-	-
26102	QUINN COMPANY 2019 CATERPILLAR 623K SCRAPER	12/10/2020	673,437.50	673,437.50
26103	RETURNS R US, INC. HHW HAULING & DISPOSAL	12/10/2020	298.00	298.00
26104	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/10/2020	3,510.00	3,510.00
26105	**VOID**	12/10/2020	-	-
26106	SALINAS VALLEY CHAMBER OF COMMERCE AGENCY MEMBERSHIP	12/10/2020	1,250.00	1,250.00
26107	SCALES UNLIMITED JC SCALE MAINTENANCE	12/10/2020	1,610.00	1,610.00
26108	SCS ENGINEERS AB1383 PROGRAM PLANNING	12/10/2020	7,225.00	7,225.00
26109	SCS FIELD SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES JC NON ROUTINE ENVIRONMENTAL SERVICES	12/10/2020	690.97 18,089.05	18,780.02
26110	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES BIODIESEL FUEL FUEL CREDITS	12/10/2020	19,461.01 (3,175.33)	16,285.68
26111	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/10/2020	2,590.00	2,590.00
26112	VALLEY FABRICATION, INC. JC & ORGANICS FACILITY MAINTENANCE	12/10/2020	885.42	885.42
26113	VOSTI'S INC JC & JR EQUIPMENT MAINTENANCE	12/10/2020	21.01	21.01
26114	WEST COAST RUBBER RECYCLING, INC ALL SITES TIRE DIVERSION	12/10/2020	1,800.00	1,800.00
26115	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	12/10/2020	2,221.16	2,221.16

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26116	AMERICAN SUPPLY CO. HHW DISPOSAL SUPPLIES	12/16/2020	417.91	417.91
26117	AUTOZONE LLC. OPS VEHICLE SUPPLIES	12/16/2020	44.41	44.41
26118	BECKS SHOES AND REPAIR SS SAFETY SUPPLIES	12/16/2020	220.00	220.00
26119	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	12/16/2020	43.03	43.03
26120	EAST BAY TIRE CO. ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/16/2020	122.50	122.50
26121	FIRST ALARM SS SECURITY SERVICES	12/16/2020	35.00	35.00
26122	FULL STEAM STAFFING LLC ALL SITES CONTRACT LABOR	12/16/2020	780.44	780.44
26123	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/16/2020	9,852.53	9,852.53
26124	GONZALES ACE HARDWARE ALL SITES FACILITY & VEHICLE MAINTENANCE	12/16/2020	19.87	19.87
26125	GUERITO ALL SITES PORTABLE TOILETS	12/16/2020	2,056.00	2,056.00
26126	JT HOSE & FITTINGS SS VEHICLE MAINTENANCE SUPPLIES	12/16/2020	72.12	72.12
26127	MISSION LINEN SUPPLY ALL SITES UNIFORMS	12/16/2020	158.86	158.86
26128	MONTEREY CITY DISPOSAL SERVICE, INC. MIXED RECYCLING DIVERSION FEES	12/16/2020	99.40	99.40
26129	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VAN TIRE REPAIR	12/16/2020	132.48	132.48
26130	PITNEY BOWES - POSTAGE POSTAGE FOR POSTAGE MACHINE	12/16/2020	703.94	703.94
26131	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/16/2020	2,494.26	2,494.26
26132	TOYOTA MATERIAL HANDLING HHW FORKLIFT REPAIR	12/16/2020	1,500.42	1,500.42
26133	TRI-COUNTY FIRE PROTECTION, INC. ALL SITES SAFETY SUPPLIES	12/16/2020	214.29	214.29

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26134	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/16/2020	750.00	750.00
26135	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	12/23/2020	1,743.00	1,743.00
26136	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	12/23/2020	159.51	159.51
26137	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	12/23/2020	350.00	350.00
26138	AT&T SERVICES INC ALL SITES TELEPHONE SERVICES	12/23/2020	726.85	726.85
26139	BAGLEY ENTERPRISES, INC SS & JR FACILITY MAINTENANCE	12/23/2020	1,020.00	1,020.00
26140	BC LABORATORIES, INC JC WATER ANALYSIS	12/23/2020	41.87	41.87
26141	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE REGISTRATION ANNUAL MEMBERSHIP	12/23/2020	200.00 110.00	310.00
26142	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	12/23/2020	167.77	167.77
26143	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	12/23/2020	1,284.78	1,284.78
26144	CALIFORNIA WATER SERVICE SS & JRTS WATER SERVICES	12/23/2020	528.94	528.94
26145	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	12/23/2020	93.00	93.00
26146	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	12/23/2020	582.90	582.90
26147	DATAFLOW BUSINESS SYSTEMS INC. MONTHLY COPIER MAINTENANCE	12/23/2020	32.59	32.59
26148	DIVERSION STRATEGIES LLC. ORGANIC COMPOSTING AND TECHNICAL ASSISTANCE	12/23/2020	1,750.00	1,750.00
26149	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE SUPPLIES	12/23/2020	484.31	484.31
26150	EDUARDO ARROYO JC RETAINING CURB AND SIDEWALK	12/23/2020	2,580.00	2,580.00
26151	ENRIQUE CARRILLO JR. ALL SITES VEHICLE TIRE REPAIR	12/23/2020	12,365.49	12,365.49

Salinas Valley Solid Waste Authority
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Check #		Check Date	Amount	Check Total
26152	F.A.S.T. SERVICES CLERK INTERPRETING SERVICES	12/23/2020	180.00	180.00
26153	FEDEX OPS SUPPLY RETURN	12/23/2020	39.48	39.48
26154	FIRST ALARM ALL SITES ALARM SERVICE	12/23/2020	1,302.99	1,302.99
26155	FLEETMATICS, USA HOLDINGS, INC. SS VEHICLE & EQUIPMENT SUPPLIES	12/23/2020	4,596.00	4,596.00
26156	FRESNO OXYGEN JC MAINTENANCE SUPPLIES	12/23/2020	73.20	73.20
26157	FULL STEAM STAFFING LLC JC & JR CONTRACT LABOR	12/23/2020	3,211.88	3,211.88
26158	GEOLOGIC ASSOCIATES, INC. JC ENGINEERING SERVICES	12/23/2020	9,048.00	9,048.00
26159	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/23/2020	8,714.41	8,714.41
26160	**VOID**	12/23/2020	-	-
26161	GRAINGER JC SAFETY SUPPLIES	12/23/2020	481.95	481.95
26162	GRANITE CONSTRUCTION COMPANY JC LFG ROCK	12/23/2020	567.30	567.30
26163	GREEN MOUNTAIN TECHNOLOGIES, INC. ORGANIC COMPOSTING AND TECHNICAL ASSISTANCE	12/23/2020	4,175.10	4,175.10
26164	GREEN RUBBER - KENNEDY AG, LP JC ENVIRONMENTAL MAINTENANCE SUPPLIES	12/23/2020	1,002.03	1,002.03
26165	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY SUPPLIES	12/23/2020	98.07	98.07
26166	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC LFG MAINTENANCE	12/23/2020	1,654.01	1,654.01
26167	HOPE SERVICES SSTS LITTER ABATEMENT	12/23/2020	13,068.56	13,068.56
26168	JOHN DEERE FINANCIAL ORGANICS LOADER MAINTENANCE	12/23/2020	711.41	711.41
26169	MAESTRO HEALTH FSA SERVICE FEES	12/23/2020	150.00	150.00

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Check #		Check Date	Amount	Check Total
26170	MISSION LINEN SUPPLY ALL SITES UNIFORMS	12/23/2020	306.62	306.62
26171	MOSHER EQUIPMENT SERVICES JC EQUIPMENT MAINTENANCE	12/23/2020	5,190.00	5,190.00
26172	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	12/23/2020	764.91	764.91
26173	PROBUILD COMPANY LLC JC FACILITY MAINTENANCE	12/23/2020	378.37	378.37
26174	QUINN COMPANY JC EQUIPMENT MAINTENANCE	12/23/2020	140.31	140.31
26175	REPUBLIC SERVICES #471 TRASH & RECYCLING SERVICES	12/23/2020	78.25	78.25
26176	ROSALINDA RAMIREZ BOARD MEETING SUPPLIES	12/23/2020	16.38	16.38
26177	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/23/2020	259.94	259.94
26178	SCS FIELD SERVICES ALL SITES ROUTINE ENGINEERING SERVICES JC NON ROUTINE SERVICES	12/23/2020	25,385.00 19,428.93	44,813.93
26179	SHARPS SOLUTIONS, LLC HHW HAULING & DISPOSAL	12/23/2020	160.00	160.00
26180	SOUTHERN COUNTIES LUBRICANTS LLC ALL SITES VEHICLE & EQUIPMENT FUEL	12/23/2020	56,305.07	56,305.07
26181	**VOID**	12/23/2020	-	-
26182	SPECIALTY DISTRIBUTORS INC. JC MAINTENANCE SHOP ELECTRICAL	12/23/2020	212.88	212.88
26183	STERICYCLE, INC ADM SHREDDING SERVICES	12/23/2020	90.87	90.87
26184	SUTTON AGRICULTURAL ENTERPRISES, INC JC SPECIAL DEPT SUPPLIES	12/23/2020	43.70	43.70
26185	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	12/23/2020	483.42	483.42
26186	THE MARK ROOD COMPANY JC SEPTIC REPLACEMENT	12/23/2020	3,000.00	3,000.00
26187	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	12/23/2020	1,880.57	1,880.57

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Check #		Check Date	Amount	Check Total
26188	TRI-COUNTY FIRE PROTECTION, INC. SS & HHW SAFETY SUPPLIES	12/23/2020	26.00	26.00
26189	ULINE, INC. CLOTHING CLOSET SUPPLIES	12/23/2020	375.72	375.72
26190	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/23/2020	3,200.00	3,200.00
26191	VALLEY FABRICATION, INC. SS VEHICLE MAINTENANCE	12/23/2020	122.85	122.85
26192	VERIZON WIRELESS SERVICES MONTHLY INTERNET SERVICE	12/23/2020	152.04	152.04
26193	VISION RECYCLING INC NOVEMBER JC ORGANICS PROCESSING	12/23/2020	118,855.55	118,855.55
26194	VOSTI'S INC JC & JR EQUIPMENT MAINTENANCE	12/23/2020	449.69	449.69
26195	WEST COAST RUBBER RECYCLING, INC ALL SITES TIRE DIVERSION	12/23/2020	1,770.00	1,770.00
26196	A-7 AUSTIN, LTD FINANCE DEPT SUPPLIES	12/30/2020	218.71	218.71
26197	ASBURY ENVIRONMENTAL SERVICES HHW HAULING & DISPOSAL	12/30/2020	175.00	175.00
26198	CESAR ZUÑIGA EMPLOYEE RECOGNITION SUPPLIES	12/30/2020	390.00	390.00
26199	CINTAS CORPORATION NO.2 JR SAFETY SUPPLIES	12/30/2020	91.23	91.23
26200	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	12/30/2020	483.84	483.84
26201	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	12/30/2020	161.86	161.86
26202	CUTTING EDGE SUPPLY JC EQUIPMENT MAINTENANCE	12/30/2020	767.29	767.29
26203	DEPARTMENT OF MOTOR VEHICLES OPS ADM VEHICLE REGISTRATION	12/30/2020	10.00	10.00
26204	EAST BAY TIRE CO. JC EQUIPMENT MAINTENANCE	12/30/2020	319.81	319.81
26205	ERNEST BELL D. JR ALL SITES JANITORIAL SERVICES	12/30/2020	3,900.00	3,900.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26206	FIRST ALARM SS SECURITY SERVICES	12/30/2020	505.71	505.71
26207	FULL STEAM STAFFING LLC SS CONTRACT LABOR	12/30/2020	1,980.83	1,980.83
26208	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	12/30/2020	2,442.43	2,442.43
26209	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	12/30/2020	579.09	579.09
26210	GUARDIAN SAFETY AND SUPPLY, LLC JC SAFETY SUPPLIES SUPPLIES RETURN	12/30/2020	95.88 (25.00)	70.88
26211	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC ORG FACILITY MAINTENANCE	12/30/2020	696.68	696.68
26212	MCMASTER-CARR SUPPLY COMPANY SS FACILITY MAINTENANCE	12/30/2020	119.65	119.65
26213	MISSION LINEN SUPPLY ALL SITES UNIFORMS	12/30/2020	40.04	40.04
26214	MONTEREY AUTO SUPPLY INC SS VEHICLE AND EQUIPMENT MAINTENANCE SUPPLIES	12/30/2020	541.84	541.84
26215	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	12/30/2020	537.40	537.40
26216	QUINN COMPANY ALL SITES EQUIPMENT & VEHICLE MAINTENANCE EQUIPMENT PARTS RETURN	12/30/2020	1,391.76 (1,086.43)	305.33
26217	ROSSI BROS TIRE & AUTO SERVICE ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/30/2020	472.74	472.74
26218	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC & ORGANICS FACILITY MAINTENANCE	12/30/2020	785.35	785.35
26219	SCALES UNLIMITED JC SCALE MAINTENANCE	12/30/2020	1,549.50	1,549.50
26220	SCS ENGINEERS AB1383 PROGRAM PLANNING	12/30/2020	5,030.00	5,030.00
26221	SCS FIELD SERVICES ALL SITES NON-ROUTINE ENVIRONMENTAL SERVICES	12/30/2020	24.02	24.02
26222	SOUTH COUNTY NEWSPAPER ADM NEWSPAPER SUBSCRIPTION	12/30/2020	49.70	49.70

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2020 to 12/31/2020

Check #		Check Date	Amount	Check Total
26223	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP SS & JR BIODIESEL FUEL	12/30/2020	3,718.71	3,718.71
26224	SPECIALTY DISTRIBUTORS INC. SS FACILITY MAINTENANCE	12/30/2020	560.06	560.06
26225	STATE WATER RESOURCES CONTROL BOARD ALL SITES ANNUAL PERMIT FEES	12/30/2020	36,538.00	36,538.00
26226	SUTTON AGRICULTURAL ENTERPRISES, INC JC PEST CONTROL SUPPLIES	12/30/2020	494.90	494.90
26227	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	12/30/2020	224.19	224.19
26228	THE MARK ROOD COMPANY JC SEPTIC TANK INSTALLATION	12/30/2020	25,825.00	25,825.00
26229	VALERIO VARELA JR ALL SITES VEHICLE & EQUIPMENT MAINTENANCE	12/30/2020	300.00	300.00
26230	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	12/30/2020	108.57	108.57
26231	VISION RECYCLING INC JC GRINDING SERVICES	12/30/2020	60,351.78	60,351.78
26232	WESTERN EXTERMINATOR COMPANY ALL SITES EXTERMINATOR SERVICE	12/30/2020	431.50	431.50
26233	CITY OF GONZALES MONTHLY HOSTING FEE	12/30/2020	20,833.33	20,833.33
26234	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	12/30/2020	9,212.00	9,212.00
21-00254-DFT	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION ALL SITES FUEL	12/15/2020	4,381.98	4,381.98
	Subtotal			1,440,369.78
	Payroll Disbursements			814,652.16
	Grand Total			2,255,021.94



Report to the Board of Directors

Date: February 18, 2021

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for January 2021

ITEM NO. 3

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

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)

Sun Street Transfer Station: The monthly inspection for the Sun Street Transfer Station (SSTS) was conducted on January 28. No areas of concern or violations were noted for the inspection.

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted on January 19; no areas of concern or violations were noted for the inspection.

Update on the 5-year permit review for Johnson Canyon Landfill: On January 15, 2021, the LEA notified the Authority that based on the 5-year review, a revision to the Solid Waste Facility Permit (SWFP) would be required. The Authority requested an extension for the SWFP Revision Application in order to complete necessary technical and supporting documents. The LEA has approved the extension until June 1, 2021. The 5-year review application was originally submitted to the LEA on July 10 and In Oct 2020, the LEA requested a time extension from CalRecycle for review of the application.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on January 12. No areas of concern or violations were noted for the inspection.

Gonzales Clothing Closet

The clothing closet's operating hours will continue to be Tuesday and Wednesday from 3:30pm to 5:30pm and are operating with all necessary COVID safety protocols in place.

CY 2021	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
Jan 2021	3	53	548	17	82
Feb 2021	-	-	-	-	-
Mar 2021	-	-	-	-	-
CY TOTALS	3	53	548	17	82

Clean Up Events

No community cleanup events were scheduled or conducted in January. A modified 2021 community cleanup schedule is being discussed and/or developed by each of the franchise haulers and will be provided once available.

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

Monterey County is currently in the Widespread (Purple) Tier for COVID-19 so most events continue to be cancelled or postponed

ALL: Virtual Compost Challenge/Pledge (<https://svswa.org/composting-challenge/>)

Gonzales: None

Greenfield: None

King City: None

Salinas: 03/20/21 Community Cleanup Event, Madison Lane Transfer Station

08/14/21 Community Cleanup Event, Madison Lane Transfer Station

11/06/21 Community Cleanup Event, Madison Lane Transfer Station

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. 4

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 18, 2021
From: Elia Zavala, Contracts & Grants Analyst
Title: Tonnage and Diversion Report for the
Quarter Ended December 31, 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 80.3% of the quarter's revenue. For the quarter ending December 31, 2020, the Authority received \$3.9 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED BY SERVICE AREA

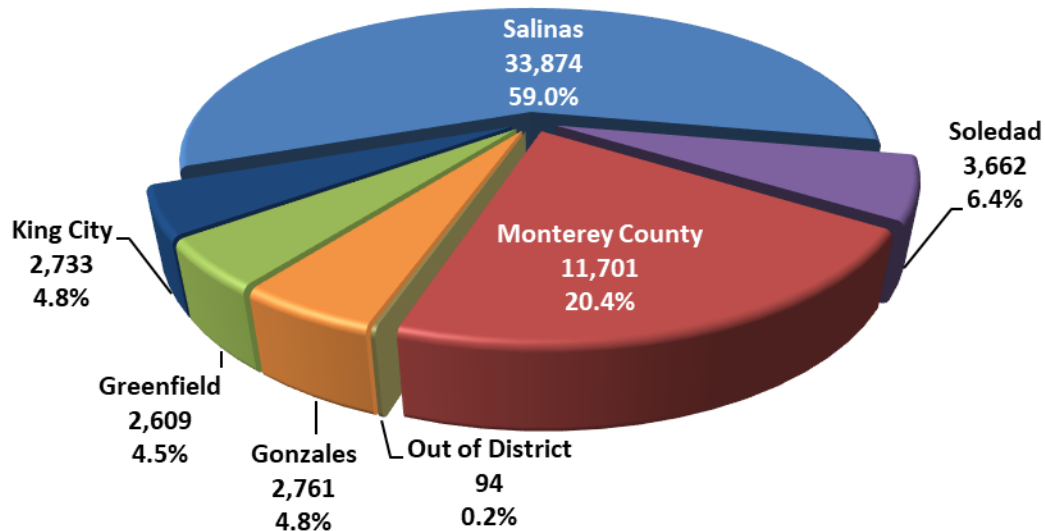
The Authority landfilled 57,434 tons of solid waste in the quarter ended December 2020, of which 57,340 tons were from the Authority service area and 94 tons were from outside the service area. This resulted in 0.9% increase in landfilled waste from the same quarter of 2019.

<u>Service Area</u>	<u>Oct-Dec 2020 Tonnage</u>	<u>Oct-Dec 2019 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	57,340	56,838	502	0.9%
Out of District	94	77	17	22.5%
Total Landfilled	57,434	56,915	519	0.9%

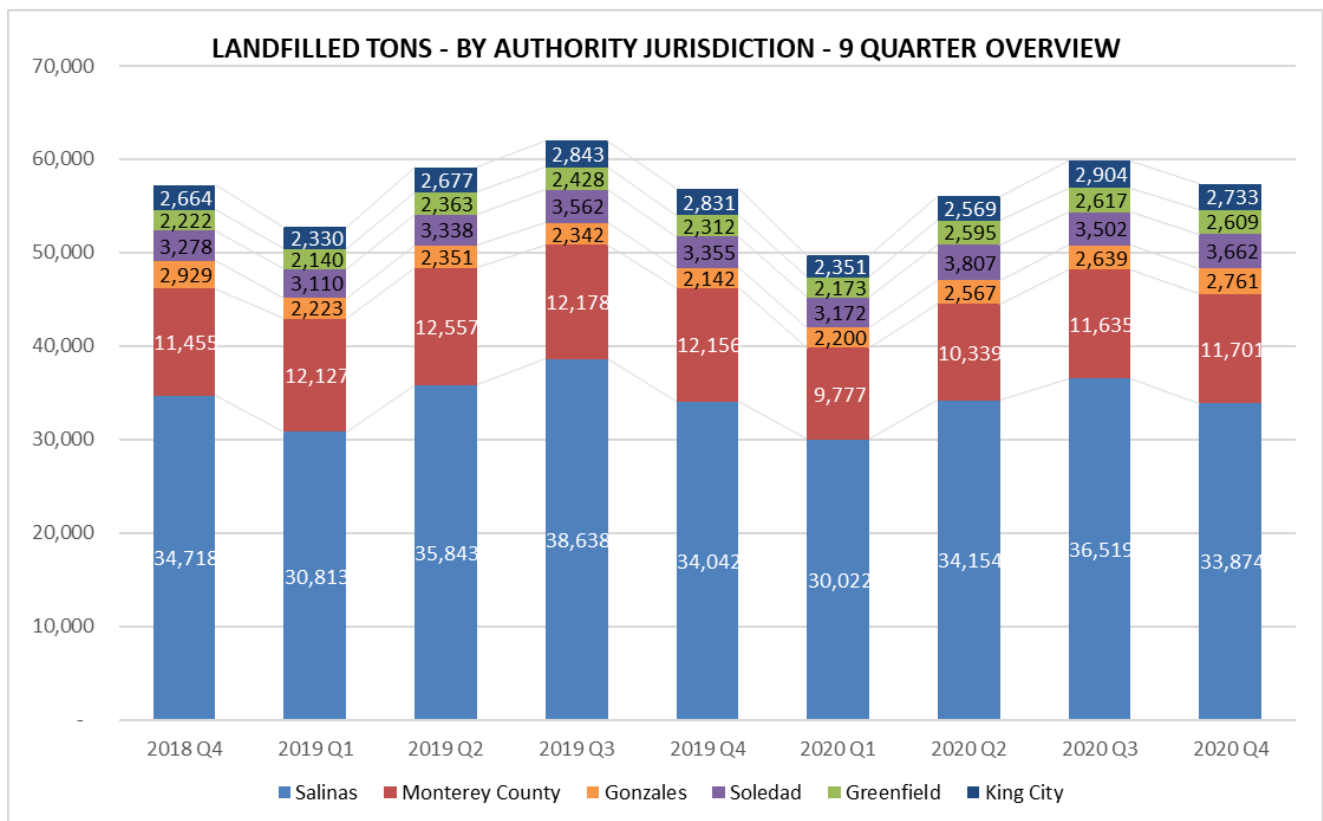
TONNAGE LANDFILLED SUMMARY

The Authority service area landfilled waste for this quarter was made up from 59% from the City of Salinas, 20.4% from the County, and 20.4% from the south county cities. The 94 tons of self-hauled material from outside the service area made up 0.2% and came from Santa Cruz County (34 tons), western Monterey County non-Authority area (30 tons), and Santa Clara County (30 tons).

**LANDFILLED TONS - 57,434
BY ORIGIN FOR QUARTER ENDED DECEMBER 31, 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 4 (Oct-Dec).



TONNAGE DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted by the Authority for the quarter ended December 2020. Compared to the quarter ended December 2019, the total tons processed increased by 2.7% and diverted material increased by 19.1%, resulting in a net increase of 0.9% 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. This quarter's decrease in ADC is mainly due to a reduction in the amount of biosolids received this quarter and the new regulation which prohibits green waste overs (from green waste and wood waste processing) from landfill application. Overs are now being processed for recycling/composting. The increase is due to the increase in green waste diverted and asphalt & concrete collected.

	Oct-Dec 2020 Tonnage	%	Oct-Dec 2019 Tonnage	%	Change in Tonnage	% Change
Total Tons Processed	76,188		74,163		2,025	2.7%
Less Used for ADC	3,729	4.9%	4,633	6.2%	(904)	-19.5%
Net Tons Processed	<u>72,459</u>		<u>69,530</u>		<u>2,929</u>	4.2%
Less Diverted Materials	11,150		9,816		1,334	13.6%
Less Beneficial Reuse	2,015		1,277		738	57.8%
JC market materials	618		485		133	27.4%
SS market materials	1,084		893		191	21.3%
JR market materials	159		143		16	10.9%
Total Diverted Materials	<u>15,025</u>	19.7%	<u>12,614</u>	17.0%	<u>2,411</u>	19.1%
Total Landfilled	<u>57,434</u>	75.4%	<u>56,915</u>	76.7%	<u>519</u>	0.9%

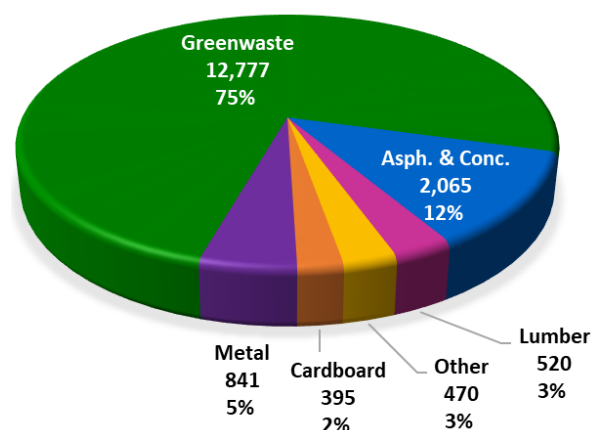
DIVERTED MATERIALS

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total 15,025 tons of diverted materials for the quarter ended December 2020, resulted in a 19.1% increase over the same quarter of the previous year. The increase in diverted material is due mainly to the collection of 15.9% tons more of organic material than the same quarter last year and 57.8% more asphalt & concrete. The amount of lumber or asphalt & concrete collected is dependent on the amount of construction activity for that particular quarter.

Quarter Ended December 31, 2020 - Diverted Material – 15,025

	2020 Q4	2019 Q4	% Diff
Greenwaste	10,672	9,206	15.9%
Asphalt & Concrete	2,015	1,277	57.8%
Metal	1,026	905	13.4%
Lumber	477	562	-15.1%
Cardboard	349	292	19.5%
*Other	486	372	30.6%
	<u>15,025</u>	<u>12,614</u>	<u>19.1%</u>

* Includes Mattresses, Tires, Mixed Rec, etc.



The pie chart above illustrates the composition of the 15,025 tons of diverted materials for the quarter ended December 2020. Diversion does not include tons of construction & demolition material, and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 1,860 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market (Johnson Canyon – 618 tons, Sun Street – 1,083, and Jolon Road - 159 tons).

ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 5

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

Roy C. Santos by E.T.

Authority General Counsel

Date: February 18, 2021

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Authorizing the Submittal of Applications to the California Department of Resources Recycling and Recovery (CalRecycle) for All Grants for which the Salinas Valley Solid Waste Authority is Eligible

RECOMMENDATION

Staff recommends that the Board adopt this resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action is consistent with the Authority's Mission, Vision and Values and supports Strategic Goal: Reduce Landfill Disposal Fee Dependence Through Self-Funded Programs and New Revenue Sources.

FISCAL IMPACT

Approval of this item has no direct fiscal impact. However, it will allow the Authority to apply for grants offered through the California Department of Resources Recycling and Recovery (CalRecycle) for the next five (5) years.

DISCUSSION & ANALYSIS

CalRecycle's grant application procedures require an applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle grants. The Authority's current authorizing resolution was adopted in March 2016 with a five-year term and will be expiring March 2021. Staff recommends adopting a new authorizing resolution that will be effective for another five-years.

Adopting this resolution does not bind the Authority to apply for any type of funding. Once an opportunity is identified, staff will be able to move forward more expediently. The Board will continue be notified of any and all grant applications that are being submitted and again upon the award of the grant funds.

BACKGROUND

CalRecycle is required to establish procedures governing the application, awarding, and management of the grants. Amongst those requirements, an applicant's governing body is required to declare by resolution certain authorizations related to the administration of CalRecycle grants. The Authority's current authorizing resolution, Resolution No. 2016-08 was adopted for a five-year term and expires March 2021. The new resolution will allow the Authority to apply for CalRecycle grants through February 2026.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2021 -

A RESOLUTION AUTHORIZING THE SUBMITTAL OF APPLICATIONS TO THE CALIFORNIA DEPARTMENT OF RESOURCES RECYCLING AND RECOVERY (CALRECYCLE) FOR ALL GRANTS FOR WHICH THE SALINAS VALLEY SOLID WASTE AUTHORITY IS ELIGIBLE

WHEREAS, Public Resources Code sections 40000 et seq. authorize the California Department of Resources Recycling and Recovery (CalRecycle), to administer various Grant Programs in furtherance of the State of California's (State) efforts to reduce, recycle and reuse solid waste generated in the State, thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority CalRecycle is required to establish procedures governing the application, awarding and management of Grants; and

WHEREAS, CalRecycle's procedures for administering Grants require, among other things, an Applicant's governing body to declare by resolution certain authorizations related to the administration of CalRecycle Grants; and

WHEREAS, if awarded, the Salinas Valley Solid Waste Authority will enter into a Grant Agreement with CalRecycle for implementation of said Grant(s).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Salinas Valley Solid Waste Authority authorizes the submittal of all application(s), including regional application(s), on behalf of itself as Lead Agency and member agencies to CalRecycle for all Grants for which the Salinas Valley Solid Waste Authority is eligible; and

BE IT FURTHER RESOLVED that the General Manager/CAO, and/or the Contracts and Grants Analyst, or his/her designee are hereby authorized and empowered to execute in the name of the Salinas Valley Solid Waste Authority all Grant documents, including but not limited to: Applications, Payment Requests, Agreements, and Amendments necessary to secure Grant funds and implement the approved Grant project; and

BE IT FURTHER RESOLVED that this authorization is effective for five (5) years from the date of adoption of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 18th day of February 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Christopher M. Lopez, President

Erika J. Trujillo, Clerk of the Board



Report to the Board of Directors

ITEM NO. 6

N/A

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

Roy C. Santos by E.T.

Authority General Counsel

Date: February 18, 2021

From: Elia Zavala, Contracts & Grants Analyst

Title: A Resolution Authorizing the Submittal of Applications to Any and All Organizations for Grants for which the Salinas Valley Solid Waste Authority is Eligible

RECOMMENDATION

Staff recommends that the Board adopt this resolution.

STRATEGIC PLAN RELATIONSHIP

The recommended action is consistent with the Authority's Mission, Vision and Values and supports Strategic Goal: Reduce Landfill Disposal Fee Dependence Through Self-Funded Programs and New Revenue Sources.

FISCAL IMPACT

Approval of this item has no direct fiscal impact. However, it will allow the Authority to apply for grants offered through any organization for the next five (5) years.

DISCUSSION & ANALYSIS

The Authority has a resolution that authorizes the submittal of applications to CalRecycle that declares certain authorizations related to the administration of CalRecycle grants. However, the Authority also submits grant applications to other organizations for grants to which it is eligible. Past practice has been to solicit Board acceptance prior to grant agreement execution. However, staff would like to standardize its grant application process to all organizations and obtain Board authorization for submittal of all grant applications prior to submittal. Having said that, staff realizes that at times grant application deadlines may not coincide with the Board meeting schedules and grant opportunities may be missed. For that reason, staff seeks Board authorization similar to that given for grant applications to CalRecycle, for a duration of five years.

Adopting this resolution does not bind the Authority to apply for any type of funding. Once an opportunity is identified, staff will be able to move forward more expediently. The Board will continue be notified of any and all grant applications that are being submitted and again upon the award of the grant funds.

BACKGROUND

This resolution will standardize the grant application process, where the Board provides authorization to staff to apply for grant funding to any and all organizations for which the Authority is eligible for the next five years.

ATTACHMENT(S)

1. Resolution

RESOLUTION NO. 2021 -

A RESOLUTION AUTHORIZING THE SUBMITTAL OF APPLICATIONS TO ANY AND ALL ORGANIZATIONS FOR ALL GRANTS FOR WHICH THE SALINAS VALLEY SOLID WASTE AUTHORITY IS ELIGIBLE

WHEREAS, the Salinas Valley Solid Waste Authority promotes sustainability, innovative programs, fiscal prudence, amongst other, to reduce, recycle and reuse solid waste generated in its service area, thereby preserving landfill capacity and protecting public health and safety and the environment; and,

WHEREAS, applying for grant funding is a valuable mechanism for Salinas Valley Solid Waste Authority to realize programmatic and operational improvements that will contribute towards a healthier Salinas Valley; and,

WHEREAS, Salinas Valley Solid Waste Authority seeks authorization from its governing body to apply for any and all grants for which it is eligible; and,

WHEREAS, if a grant is awarded, staff will request formal grant acceptance from its Board of Directors prior to entering into a Grant Agreement with the awarding organization for implementation of said grant(s).

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Salinas Valley Solid Waste Authority hereby authorizes the submittal of grant applications, including regional application, on behalf of itself as Lead Agency and member agencies to any and all organizations for any grant the Salinas Valley Solid Waste Authority is eligible; and

BE IT FURTHER RESOLVED that the General Manager/CAO, and/or the Contracts and Grants Analyst, or his/her designee are hereby authorized and empowered to execute in the name of the Salinas Valley Solid Waste Authority all grant documents, including but not limited to: Applications, Payment Requests, Agreements, and Amendments necessary to secure grant funds and implement the approved grant project; and

BE IT FURTHER RESOLVED that this authorization is effective for five (5) years from the date of adoption of this Resolution.

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority at its regular meeting duly held on the 18th day of February 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

ATTEST:

Christopher M. Lopez, President

Erika J. Trujillo, Clerk of the Board



Report to the Board of Directors

ITEM NO. 7

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

Roy C. Santos by E.T.

Authority General Counsel

Date: February 18, 2021

From: Brian Kennedy – Engineering and Environmental
Compliance Manager

Title: A Resolution Approving Change Order No. 1 to the
Agreement with Geo-Logic Associates in the
Amount of \$124,544 for Landfill Groundwater
Monitoring Services for the Johnson Canyon Landfill

RECOMMENDATION

Staff requests that the Board adopt the resolution.

STRATEGIC PLAN RELATIONSHIP

The agreement is not related to any strategic plan goals but is a crucial part of the day to day and long-term operations and compliance at the Johnson Canyon Landfill.

FISCAL IMPACT

CIP 9507 has sufficient funding to cover this contract change order.

DISCUSSION & ANALYSIS

Professional Services related to groundwater monitoring and reporting for all Authority landfill locations were awarded to Geo-Logic Associates (GLA) in June 2017 in the amount \$284,166. This change order is for specialized services related to the groundwater monitoring program administered by GLA. As required by regulation, Johnson Canyon Landfill has a network of groundwater wells that are designed to detect any release from the landfill. Well JC-15 was installed as a detection well downgradient of the landfill in late 2001. As the landfill construction continued to the west, this well is now located in the area currently being excavated for our next lined landfill area, module 8. This change order is to take well JC-15 out of service, or "abandon" it by plugging it with an engineered grout/cement/bentonite mixture to make sure that it no longer acts as a conduit for contamination to groundwater. Additionally, the Regional Water Quality Control Board (RWQCB) is requiring a replacement downgradient well to be installed promptly after the destruction of well JC-15 to maintain our monitoring program.

Awarding this change order to GLA will be the most cost-effective decision as they have been providing groundwater consulting services to the Authority for many years and they are extremely well versed in the hydrology of this site. As our current consultant on groundwater matters at this site, they prepared the well abandonment plan and will propose the new well location and design based upon discussions with the RWQCB.

BACKGROUND

Like many landfills, Johnson Canyon is constructed incrementally in lined sections, or cells. To meet Federal, State and local design and compliance mandates, these modules are constructed in such a way as to minimize risks to the environment. Construction includes engineered and compacted subgrades, synthetic liners, covers, and other design factors that necessitate the use of highly specialized and experienced consulting engineers to interpret the regulation and gain approval from appropriate agencies for the design. In addition to site development services, these consulting firms produce cost estimates, design and construction documents, construction quality assurance manuals, long term planning, and assist in procurement of construction contractors.

ATTACHMENT(S)

- 1) Resolution
- 2) Exhibit A - Change Order No. 1
- 3) Exhibit B - Scope of Work & Cost Estimate

RESOLUTION NO. 2021-

A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING CHANGE ORDER NO. 1 TO THE AGREEMENT WITH GEO-LOGIC ASSOCIATES IN THE AMOUNT OF \$124,544 FOR LANDFILL GROUNDWATER MONITORING SERVICES FOR THE JOHNSON CANYON LANDFILL

WHEREAS, on June 15, 2017, the Board of Directors of the Salinas Valley Solid Waste Authority adopted a Resolution awarding the agreement to Geo-Logic Associates for Landfill Groundwater Monitoring Services for the Authority Landfills in the amount of \$284,166; and,

WHEREAS, during the project period it was determined that there is a need for additional work to both abandon an existing and construct a new monitoring well in the amount of \$124,544; and,

WHEREAS, this work is needed to continue the methodical construction of current and future landfill modules; and,

WHEREAS, Geo-Logic Associates is uniquely qualified to perform this work as they are the groundwater monitoring firm that has designed multiple recent related projects at the Landfill.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY that the Chief Administration Officer is hereby authorized and directed for and on behalf of the Salinas Valley Solid Waste Authority to execute Change Order No. 3 in the amount of \$124,544, with Geo-Logic Associates for solid waste consulting and engineering services as attached hereto and marked "Exhibit A".

PASSED AND ADOPTED by the Board of Directors of the Salinas Valley Solid Waste Authority this 18th day of February 2021 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

Erika J. Trujillo, Clerk of the Board

Roy C. Santos, Authority General Counsel

**AGREEMENT CHANGE ORDER NO. 1**Date: 2-18-2021 Vendor No. _____ P.O. No.: _____Project Title: Groundwater Monitoring ServicesTo Contractor: Geo-Logic Associates Project No.: 9527

You are hereby directed to make the herein described changes from the approved contract or do the following described work not included in the approved contract.

NOTE: This change order is not effective until approved by the Board of Directors on _____.

The changes or interpretations described and noted herein are hereby authorized. The signed original of this order is on file at the office of the Diversion Manager.

Change requested by: Brian Kennedy – Engineering and Environmental Compliance Manager

1. **Reason for change:** Groundwater well JC-15 is located in future landfill module 8 and needs to be removed to facilitate ongoing module 8 excavation.
2. **Description of change:** Abandonment of groundwater well JC-15 and installation of new replacement well
3. **Change in Re-allocation of Payments:**

	Original Agreement	Change Order
Agreement Amount	\$ 284,166	
Change Order #1		\$ 124,544
Total Compensation		\$ 408,710

All other payments remain per the original agreement.

4. **Time of completion will be adjusted as follows:** 0 days

Approval Recommended:

Engineering and Environmental Compliance Manager _____ Date _____

Approval Recommended:

General Manager/CAO _____ Date _____

We, the undersigned Contractor, have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all material, except as may otherwise be noted above, and perform all services necessary for the work above specified, and will accept as full payment therefore the prices shown above.

Accepted:Date _____ Contractor Geo-Logic Associates

By: _____ Title _____

December 8, 2020
JN SO17.1174

Salinas Valley Solid Waste Authority
128 Sun Street, Suite 101
Salinas, California 93901

Attention: Mr. Brian Kennedy

**PROPOSAL OF SERVICES
WELL ABANDONMENT/REPLACEMENT JC-15
JOHNSON CANYON SANITARY LANDFILL
MONTEREY COUNTY, CALIFORNIA**

1.0 INTRODUCTION

Geo-Logic Associates (GLA) is pleased to present this letter proposal to the Salinas Valley Solid Waste Authority (SVSWA) to provide services to abandon and replace well JC-15 at the Johnson Canyon Sanitary Landfill (JCSL) in preparation for landfill expansion. The following is a summary of proposed work that will be employed.

2.0 WORKSCOPE

TASK 1: PERMITTING

GLA will prepare a workplan for the proposed well abandonment to the California Regional Water Quality Control Board – Central Coast Region (RWQCB). The workplan will summarize the methods and materials that will be employed to abandon well JC-15. The workplan will also provide justification for using existing downgradient point of compliance wells JC-7 and JC-12 for detection monitoring and not replacing JC-15. However, in the event that the RWQCB requires a replacement well, a revised workplan will be submitted to the RWQCB for replacement well JC-15R.

In addition, GLA will prepare a site-specific Health & Safety Plan (HASP) for GLA employees working at the site and will address the potential hazards associated with conducting the work described below. The HASP will be prepared in accordance with state and federal OSHA regulations and will address potential hazards associated with drilling in a landfill environment, such as exposure to landfill gas and landfill-related chemicals, heat and cold-related hazards, engineering controls, air monitoring, and emergency procedures including the route to the nearest hospital.

TASK 2: WELL ABANDONMENT

Upon receiving approval from the RWQCB, GLA will obtain a well destruction permit from the Monterey County Health Department (MCHD). One week prior to mobilization, GLA will coordinate with Underground Service Alert for the location of known underground utilities in the area of the proposed well abandonment. All well abandonment activities will be overseen by a state-registered professional geologist. A California State C-57 licensed well driller will perform the well abandonment activities in accordance with the RWQCB approved workplan. A written report that documents the methods and materials that were used to abandon well JC-15 and drill and construct proposed well JC-15R (if required) will be submitted to the RWQCB, MCEH, and California Department of Water Resources (DWR).

TASK 3: WELL CONSTRUCTION (AS NEEDED)

In the event that the RWQCB requires a replacement well for JC-15, GLA will obtain a well destruction permit from the Monterey County Health Department (MCHD). One week prior to mobilization, GLA will coordinate with Underground Service Alert for the location of known underground utilities in the area of the proposed replacement well JC-15R. All well construction activities will be overseen by a state-registered professional geologist. A California State C-57 licensed well driller will perform the well construction activities in accordance with the RWQCB approved workplan. A written report that documents the methods and materials that were used to drill and construct proposed well JC-15R will be submitted to the RWQCB, MCEH, and California Department of Water Resources (DWR).

3.0 SCHEDULE AND COST

GLA is prepared to begin this work upon authorization to proceed. The estimated costs for completion of the permitting (Task 1) described above is \$5,245. The estimated costs for completion of the well abandonment (Task 2) described above is \$16,290. In the event that the RWQCB requires a replacement well, the estimated costs for completion of the optional well construction (Task 3) described above is \$103,009. A breakdown of the costs are provided in Table 1. Our costs do not include additional consultation meetings or extra reports. Services beyond the scope outlined above will be provided on a time-and-expense basis. Approval from SVSWA will be obtained before modifications to the scope or schedule are made.

GLA appreciates this opportunity to be of continued service to SVSWA, and we look forward to continuing our work with you on this project. Services described herein will be performed by GLA in accordance with our contract fee schedule provided in the most recent groundwater monitoring and reporting services proposal. Should you have any questions or require additional information, please do not hesitate to call.

Geo-Logic Associates



John M. Hower, CEG
Principal Geologist
Senior Vice President

Table 1
Cost Estimate for Professional Services
Well Abandonment/Replacement - Johnson Canyon Sanitary Landfill

Work Task	Princ. Eng/ Geo \$242	Sr. Geo. \$202	Staff Geo. \$115	CADD Draftsman \$123	Vehicle Rate \$14	Per Diem \$156	GLA Subtotal	Expenses (3%)	Drilling/ Permit Cost	Well Survey	Total
Task 1. Permitting											
Workplan, H&S Plan	0.5	24	0	1	0	0	\$5,092	\$153		\$0	\$5,245
Task 1 Total											\$5,245
Task 2. Groundwater Well Abandonment											
Permitting	0	1	4	0.5	0	0	\$724	\$22	\$1,479	\$0	\$2,224
Abandon groundwater monitoring well JC-15	0	1	24	0	24	2	\$3,610	\$108	\$8,941	\$0	\$12,659
Report Preparation	0.5	1	8	1	0	0	\$1,366	\$41	\$0	\$0	\$1,407
Task 2 Total											\$16,290
Task 3. Groundwater Well Replacement (optional)											
Permitting	0	1	4	0.5	0	0	\$724	\$22	\$2,005	\$0	\$2,750
Drill replacement monitoring well JC-15R	0	3	70	0	70	6	\$10,572	\$317	\$72,192	\$0	\$83,081
Well Development	0	1	30	0	30	3	\$4,540	\$136	\$7,590	\$0	\$12,266
Well Survey	0	0	0.5	0	0	0	\$58	\$2	\$0	\$2,857	\$2,916
Report Preparation	0.5	2	8	4	0	0	\$1,937	\$58	\$0	\$0	\$1,995
Task 3 Total											\$103,009
Project Total											\$124,544



Report to the Board of Directors

Date: February 18, 2021
From: Patrick Mathews, General Manager/CAO
Title: Modern Transfer Station

ITEM NO. 8

N/A

Finance and Administration Manager/
Controller/Treasurer


N/A

General Manager/CAO

N/A

Authority General Counsel

**THE ATTACHED PRESENTATION WILL BE
PRESENTED AT THE MEETING**



ITEM NO. 8

Modern Transfer Station Designs


Salinas Valley Recycles
February 18, 2021

Published 2/11/2021

1


What would a Modern Materials Recovery Center/Transfer Station look like??

THIS



Sunnyvale SMART Station

NOT THIS



Interim/Transitional Sun Street Transfer Station

2

Modern Materials Recovery Center (MRC) & Transfer Station (TS)

- All Covered-Enclosed Bldgs.
- Recycling & Recovery Focus
- One-Stop Public Service Center
- Maximizes Franchise GHG Reduction & Route Productivity
- Not just a Waste Transfer Station
- Organics Recovery, Transfer and Pre-processing to Support SB 1383 Compliance

3

Included Public Services

Includes:

- Household Hazardous Waste Collection Facility
- Public Recycling Drop-off
- Organics, Foodwaste & Yardwaste Handling
 - Materials Pre-Processing for Transfer to Advanced Materials Recovery and Organics Processing Facility(s)
- Public Education Center
- Optional Space for Re-Use & Resale Businesses & Agency Admin. Offices

4

MRC/TS Architecture



Madison Lane TS - Boronda, CA

5

MRC/TS Architecture



Madison Lane TS - Boronda, CA

6

MRC/TS Architecture



Madison Lane TS - Boronda, CA

7

MRC/TS Architecture



SBSWA Shoreway MRC/TS - San Carlos, CA

8

MRC/TS Architecture



EDCO MRC/TS - La Mesa, CA

9

MRC/TS Architecture



Clean World Solutions MRC/TS (concept) - Oakland, CA

10

MRC/TS Architecture



WM MRC/TS - Tacoma, WA

11

MRC/TS Architecture



MRC/TS - No. Phoenix, AZ

12

MRC/TS Architecture



MRC/TS - Enumclaw, WA

13

MRC/TS Architecture



MRC/TS - City of Sunnyvale, CA

14

MRC/TS Architecture



MRC/TS - Sussex County, DE

15

MRC/TS Architecture



MRC/TS - Berkeley, CA



16

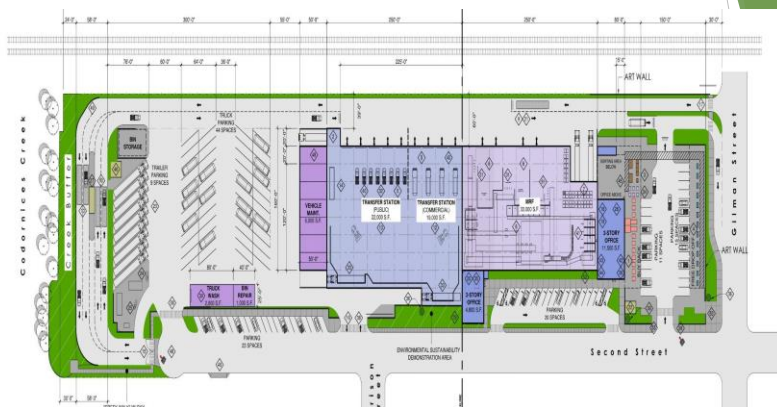
MRC/TS Architecture



MRC/TS - Berkeley, CA

17

MRC/TS Architecture



MRC/TS - Berkeley, CA

18

MRC/TS Architecture



Typical MRC/TS Clear Span Interior w/ Translucent Roof

19

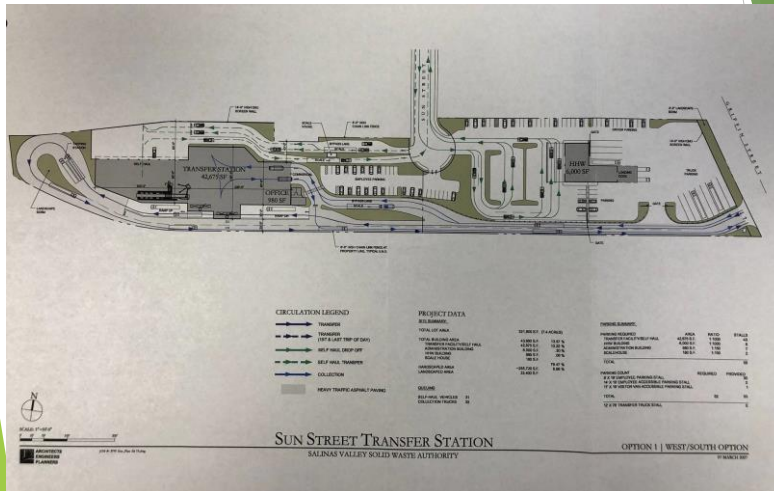
MRC/TS Architecture



Original Sun Street MRC/TS Design

20

MRC/TS Architecture



Original Sun Street MRC/TS Design

21

GOALS

- ▶ Continues SVR Support of 100,000+ Customer Visits Each Year to the Current Sun Street Facilities for Recycling and Waste Management Services
- ▶ Meets the Public Desire and Demand for Locally Accessible & Quality Public Services
- ▶ Meets City of Salinas Strategic Plan Goal to Provide for a “Well Planned City and **Excellent Infrastructure**” for Residents, Businesses and our Agricultural Industry
- ▶ Supports New and Increasing Mandates to Expand Organics Recovery Efforts under AB 1826 and SB 1383

22

22

QUESTIONS/COMMENTS

23



Report to the Executive Committee

ITEM NO. 9

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 18, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: FY 2021-22 Preliminary Budget

RECOMMENDATION

Staff requests that the Executive Committee recommend forwarding this item to the Board of Directors for discussion.

DISCUSSION & ANALYSIS

Staff would like feedback on the increases and potential ways to maintain a balanced budget. Following are the key increases and staff recommendations for a balanced the budget.

Budget Summary

With the continued and sustained increase of solid waste tonnage, the budget can be balanced with no increase to solid waste tipping fees, increases to diversion program tipping fees, and a \$267,000 increase to AB939 fees. An additional \$460,000 AB939 Increase could be necessary if the Organics Rates are not equalized. Other increases to ancillary services have a minimal impact on the budget. The estimated impacts to the rate payers for both scenarios is included in the attachments.

The Proposed Budget is balanced but requires adjustments to the diversion rates to sustain our maturing programs and new State mandates. The Organics and Construction and Demolition (C&D) rates are used to fund programs implemented for additional wood waste and organics recovery and require adjustments in order to become as close to self-funded as possible. These are our two largest diversion programs. They are meant to reduce landfilled tonnage, which is where funding for operations, debt service, and closed landfill maintenance comes from. It is imperative that these programs at least remain self-funded.

When these programs were established, the Board approved a phased in approach to the rate increases necessary to fully fund these programs. However, the initial shutdowns due to the COVID-19 virus led to concerns over the economy and the Board chose to defer any rate adjustments for the FY 2020-21 budget cycle. These revenues were addressed in the mid-year budget cycle, but the budget requires these deferred increases along with additional adjustments for FY 21/22 in order to be balanced. Following is a summary of the rate increases needed to balance the budget.

	2019-20 RATES	2020-21 DEFERRED INCREASE	2021-22 PROPOSED INCREASE	2021-22 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE RATE	68.50	-	-	68.50	.0%
GREENWASTE- SELF HAUL	39.00	3.00	6.00	48.00	23.1%
GREENWASTE- FRANCHISE	43.00	5.00	2.00	50.00	16.3%
C&D	58.00	4.00	6.50	68.50	18.1%
SLUDGE	32.00	4.00	-	36.00	12.5%
WOODWASTE	39.00	3.00	6.00	48.00	23.1%
TRANSPORTATION SURCHARGE	17.75	0.75	0.25	18.75	5.6%
CLEAN FILL DIRT	20.00	4.00	44.50	68.50	242.5%
AB939	2,733,000	82,000	185,000	3,000,000	9.8%

The FY 2020-21 Proposed Budget included the third phased-in increase to the organics program fees approved by the Board in September 2017, as well as increases to the C&D rate for the initial staff implementation of the Organics/Wood Waste Recovery Line. However, the Board decided to defer any increases at the April 16, 2020 Board meeting due to concerns over the effect on the economy because of the local shutdowns caused by the COVID-19 pandemic. These deferred increases have been included in the FY 2021-22 Proposed budget, as well as additional increases needed to fund these programs. The Proposed Budget also assumes an equalization of organics processing rates for all member agencies.

The majority of the proposed AB939 increase is for the initial implementation of the mandated SB 1383 programs. Absent the equalization of organics rates, an additional adjustment of **\$460,000** will be needed to address the revenue shortfall. If this is necessary, staff recommends an increase to AB939 rates. AB939 programs are still partially funded through solid waste tipping fees. The additional increase would bring the program closer to being fully funded. If this is necessary, and the organics rates are equalized in future years, this would reduce the necessary rate impacts at that time.

The Authority used \$170,000 from FY 2019-20 surpluses to fund a deposit into the California Employers' Pension Prefunding Trust Program (CEPPT) to partially fund the shortfall in CalPERS investments expected to create an unfunded liability in FY 2021-22.

Following is a consolidated summary of the budget that includes the proposed mid-year budget adjustments. The budget document will compare 2021-22 with all the adjustments approved by the Board. However, the discussion compares the Budget without the use of one-time funds so that we can compare the ongoing operating needs year over year.

	2020-21 (ORIGINAL BUDGET)	2020-21 (WITH MID YEAR ADJUSTMENTS)	2021-22 PROPOSED
<u>BUDGETED REVENUE</u>			
OPERATING REVENUES	21,644,200	22,209,800	23,271,850
USE OF ONE TIME SURPLUS	-	170,000	-
TOTAL BUDGETED REVENUE	<u>21,644,200</u>	<u>22,379,800</u>	<u>23,271,850</u>
<u>BUDGETED EXPENDITURES</u>			
OPERATING EXPENDITURES	15,000,400	15,630,700	16,341,000
ESTIMATED SET ASIDE (NEW CELL)	1,000,000	1,050,000	1,050,000
DEBT SERVICE	3,136,800	3,136,800	3,134,000
POST CLOSURE	1,055,000	1,055,000	1,070,000
CIP/REPAYMENT ALLOCATION	<u>1,445,000</u>	<u>1,500,300</u>	<u>1,670,000</u>
TOTAL BUDGETED EXPENDITURES	<u>21,637,200</u>	<u>22,372,800</u>	<u>23,265,000</u>
BALANCE USED FOR RESERVES	<u>7,000</u>	<u>7,000</u>	<u>6,850</u>

Revenue Increases (\$1,062,050)

Revenues are projected to increase 4.8%. The following table summarizes the projected increases.

EQUALIZED ORGANICS RATES/AB939 INCREASE	460,000	2.1%
FY 2019-20 DEFERRED RATE INCREASES*	315,300	1.4%
FY 2020-21 RATE INCREASES/ TONNAGE ADJUSTMENTS	101,750	0.5%
INCREASES FOR NEW PROGRAMS	<u>185,000</u>	<u>0.8%</u>
TOTAL REVENUE INCREASES	<u>1,062,050</u>	<u>4.8%</u>

Following is a summary of recommendations that will balance the budget.

Equalized Organics Rates or additional AB939 Fee Increase	\$ 460,000
Organics Fee Increases	318,000
AB939 fee	267,000
Transportation Surcharge	136,000
C&D Tonnage Decreases	(190,700)
All Other Revenue Changes	71,750
Total Revenue Increase	<u>\$ 1,062,050</u>

Increase tipping fees for Expanded Organics Program

On September 21, 2017, the Board approved the expanded organics program to include the addition of Agricultural and food waste composting. A phased-in rate increase over a three-year period was recommended to buffer the impact to rate payers. This was also done to allow the Authority to run the operations for a couple of years to determine the final cost of the program. The total rate increases proposed for FY 2021-22 will produce an additional **\$778,000** in revenue. The rate does require the equalization of rates for all of its member agencies. Absent the equalization of rates, the increases will result in **\$318,000** in additional revenue. The **\$460,000** shortfall would have to be addressed with a separate increase.

Following is the schedule of rate increases approved in concept when the organics program was considered by the Board in September 2017.

	Mixed Organics	Wood Waste
FY 2018-19	38.25	36.25
FY 2019-20	43.00	39.00
FY 2020-21	48.00	42.00

AB939 Fees

AB939 services continues to be supplemented by tipping fees. Staff is recommended a 3% increase to these fees in FY 2020-21, which would have resulted in an additional \$82,000 in revenue. For FY 2021-22, staff is recommending an increase of **\$267,000**. Most of the increase (\$202,000) is needed for the initial implementation of the required SB 1383 programs. In order to reduce impacts, the deferred amount is being reduced. However, since this program is still being supplemented from tipping fees, future increase will be applied to AB939 programs until the fees fully fund the programs.

Transportation Surcharge

Staff recommended an increase to the transportation charge to \$18.50/ton for FY 2020-21 in order to recover the incremental cost of transporting franchise waste from Authority transfer stations. This deferred rate is needed along with an addition \$.25/ton. These increases, along with additional tonnage that is being transported from the Jolon Road Transfer Station, will result in an additional **\$136,000** in revenue from surcharges for transportation revenue.

Construction and Demolition

Processing materials through the Organics/C&D sort line for expanded wood waste recovery is more costly than the previous process of just grinding to make landfill cover material. Use of this material for landfill cover is no longer considered a diversion activity and woodwaste now requires advanced separation to create clean materials for the organics processing operation, as mandated under SB 1383. Staff recommended Increasing the rate for C&D from \$58.00 per ton to \$62.00 per ton in FY 2020-21, with an additional increase in FY 2021-22 needed to fully fund the program. The expected tonnage for Construction and Demolition has decreased. Even with an increase to \$68.50 to cover the cost of the programs, expected revenues from the program are expected to be a **decrease of \$190,700**.

Other Revenue Adjustments

The net impact of all other revenues is an increase of **\$71,750**.

Budgeted Expenditure Increases (\$877,500)

Payroll Increase	\$ 332,900
Insurance	239,600
SB 1383 Implementation	208,000
Organics Recovery Operations	49,200
Fuel	32,500
State and Regional Fees	30,500
All Other Increases / (Decreases)	<u>(15,200)</u>
Total Operating Budget Increase	877,500
Total CIP Budget Increase	184,700
Total Increases Funded from Operations	\$ 1,062,200

Payroll Increase

The Authority used \$170,000 in fund balance to partially prefund expected CalPERS UAL at 06-30-2021. Absent these expenditures, the net increase to payroll is scheduled to be **\$332,900**. Increases are due to estimated annual merit increases, as well as a 3% COLA scheduled from the currently approved MOU and expected Health Insurance Premium increases. Following is a summary of the payroll budget adjustments.

DESCRIPTION	PAYROLL BUDGET INCREASES
COLA (MOU)	169,800
MERIT INCREASES	92,200
HEALTH INSURANCE PREMIUMS	88,400
NET ALL OTHER INCREASES/(DECREASES)	<u>(17,500)</u>
TOTAL PAYROLL INCREASES	332,900
PERS UNFUNDED LIABILITY REDUCTION	<u>(170,000)</u>
NET PAYROLL INCREASES	<u><u>\$ 161,300</u></u>

In addition to the scheduled increases, staff is requesting two new staff allocations not included in the totals above. An equipment Maintenance Technician I/II, and a Resource Recovery Technician needed to assist with the implementation of SB 1383 programs.

The Equipment Maintenance Technician would be in charge of routine maintenance of the equipment at all Authority facilities. Having a technician on site reduces equipment downtime and increases in-house expertise to troubleshoot equipment. The estimated first year salary and benefits for this position is \$151,000. However, there is no impact to the budget since savings from the use of contract maintenance will offset any increase in salary and equipment needed for this position. The Board approved the addition of an Equipment Maintenance Technician for FY 2020-21. However, with our large fleet of equipment, there is more work required than can be completed with one person.

The Resource Recovery Technician's annual salary and benefits is \$116,400. The position will be responsible for assisting member agencies with SB 1383 program implementation and tracking including:

- Conducting outreach to single-family residential and Multi-Family dwellings on new curbside food scraps collection program (commingling with green waste)
- Implementing commercial food scraps collection program (including City/County facilities)
- Providing organics technical assistance services for businesses, schools, multifamily complexes, etc.
- Increasing education and outreach for organics program, including carpet, textiles, clean wood, food and food-soiled paper for bulky item collection.
- Developing SB 1383 & food waste prevention outreach materials
- Developing Food Recovery outreach materials
- Enhancing or expanding the existing edible food recovery program
- Assisting with developing organics outreach and provide technical assistance to schools.
- Assisting with establishing an edible food recovery program for schools.
- Assisting member agencies with upcoming State mandated SB 1383 compliance monitoring

Insurance Increases

After the FY 2020-21 budget was approved, staff was informed that the Authority's insurance premiums would have above average increases to Property (\$131,767), Commercial Auto (\$82,453), and Liability (\$24,755). In order to maintain a balanced budget, staff reduced several operations budgets. An increase of **\$239,600** restores these budgets and plans for nominal increases to the FY 2021-22 insurance premiums.

SB 1383 Implementation

The initial cost of implementing SB 1383 is **\$208,000**. This includes the position discussed above, supplies needed, as well as \$50,000 for an annual organics contamination and capacity studies. The studies are the minimum required at this time by SB 1383. However, the results of the studies are major components of the long-term requirements.

Expanded Organics Processing

On September 21, 2017, the Board approved the expanded organics program to meet the levels of diversion and greenhouse gas emission reductions required by various state mandates, including the Global Warming Solutions Act (Assembly Bill (AB) 32), the Mandatory Commercial Organics Recycling Program (AB 1826), and Short-Lived Climate Pollutants and Methane Emissions Reduction Strategy (Senate Bill 1383), which effectively eliminates the disposal of organic materials (including food scraps) in landfills by 2025 with interim reduction mandates. An Organics grant in the amount \$1.34 million was awarded and accepted from CalRecycle to fund the infrastructure needed for the new organics program.

The increase in cost of the Organics Processing services is **\$49,200**. Increased tonnage was addressed in the FY 2020-21 mid-year budget adjustment. However, the vendor that processes the material has a contracted CPI adjustment, which requires additional funds to be allocated for this program.

Operational Adjustments

Increases to the cost and amount of fuel needed to run the operations require an additional **\$32,500**. Increases in State and Regional Fees require an additional **\$30,500**. The remaining changes in the Operating Budget result in a net **decrease of \$25,200**. Staff continually looks at the budget to see where savings can be found to offset increases needed in other areas of the operation.

Debt Service

The only outstanding Authority debt are the 2014 Bonds used to refinance outstanding debt used for improvements to the landfills as well as the purchase of Crazy Horse Landfill. Debt Service Payments will remain relatively unchanged until FY 2027-28, with final Debt Service Payment scheduled for August 1, 2031.

The following table shows the schedule for all outstanding debt service including interest. Scheduled debt service payments for FY 2021-22 are \$3,134,000.

Fiscal Year	2014A (AMT)	2014B (Taxable)	Total Debt Service
2020-21	2,703,125	433,574	3,136,699
2021-22	2,701,375	432,581	3,133,956
2022-23	2,701,000	434,730	3,135,730
2023-24	2,706,625	430,166	3,136,791
2024-25	3,137,000		3,137,000
2025-26	3,130,838		3,130,838
2026-27	3,132,688		3,132,688
2027-28	2,942,613		2,942,613
2028-29	2,750,975		2,750,975
2029-30	2,752,550		2,752,550
2030-31	2,751,838		2,751,838
2031-32	2,748,563		2,748,563

CIP/Post-Closure Budget

The CIP Budget is expected to increase by **\$184,700**. The Authority tries to fund known capital from operations on a pay-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. Debt taken to fund equipment for the Johnson Canyon and Jolon Road were paid off in FY 2019-20. The amounts have now been allocated to the Capital Replacement Budget. Additionally, the construction of the new organics program has been completed and is currently in operation. The capital replacement budget includes \$250,000 in funding in order to ensure that we have funds set aside (pay-as-you-go funding) to replace heavy equipment and the de-packaging machine in the future, as well as any continued improvements needed for the organics recovery and composting site. The Johnson Canyon Road Improvement Project was completed during FY 2020-21. In order to ensure that adequate funds are set aside for future improvement needs at all of our sites, \$100,000 per year is being funded going forwards. Following is a summary of the Capital Expenditure Allocation for FY 2020-21

	FY 2020-21 Approved CIP Allocation	FY 2021-22 Proposed CIP Allocation	Change
Equipment Replacement	1,120,000	1,120,000	-
Post Closure Maintenance (3 sites)	1,055,000	1,070,000	15,000
Organics Recovery Program	200,000	250,000	50,000
JC Landfill Improvements	150,000	150,000	-
Roadway Maintenance/Improvements	5,300	100,000	94,700
JR Transfer Station Improvements		25,000	25,000
Concrete Grinding	25,000	25,000	-
Total CIP Allocation	2,555,300	2,740,000	184,700
Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)	1,050,000	1,050,000	-
Total CIP/Set Asides	<u>3,605,300</u>	<u>3,790,000</u>	<u>184,700</u>

BACKGROUND

The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March. This allows franchise waste haulers to begin their scheduled rate setting process in April.

ATTACHMENT(S)

1. Two Year Budget Comparison
2. Estimated Rate Impacts
3. Power Point Presentation

Salinas Valley Solid Waste Authority
FY 2021-22 Two-Year Budget Comparison

	FY 2020-21 Mid Year Budget	FY 2021-22 Proposed Budget	Increase / (Decrease)	% Change
<u>Revenues</u>				
Tipping Fees - Solid Waste	14,385,000	14,385,000	-	0.0%
Tipping Fees - Surcharge	1,215,800	1,486,800	271,000	22.3%
Tipping Fees - Diverted Materials	3,124,200	3,648,250	524,050	16.8%
AB939 Service Fee	2,733,000	3,000,000	267,000	9.8%
Charges for Services	131,800	131,800	-	0.0%
Sales of Materials	180,000	180,000	-	0.0%
Gas Royalties	290,000	290,000	-	0.0%
Investment Earnings	150,000	150,000	-	0.0%
Total Revenues	22,209,800	23,271,850	1,062,050	4.8% *
			-	
<u>Operating Expenditures</u>				
1110 - Executive Administration	478,300	490,100	11,800	2.5%
1120 - Administrative Support	444,200	456,100	11,900	2.7%
1130 - Human Resources Administration	228,300	237,800	9,500	4.2%
1140 - Clerk of the Board	199,400	200,200	800	0.4%
1200 - Finance Administration	796,200	809,700	13,500	1.7%
1300 - Operations Administration	565,100	588,400	23,300	4.1%
2100 - Resource Recovery	994,600	1,231,500	236,900	23.8%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	225,300	225,300	-	0.0%
2300 - Household Hazardous Waste	847,900	830,300	(17,600)	-2.1%
2400 - C & D Diversion	447,200	453,100	5,900	1.3%
2500 - Organics Diversion	1,913,200	1,975,500	62,300	3.3%
2600 - Diversion Services	24,000	30,000	6,000	25.0%
3600 - JR Transfer Station	642,400	683,700	41,300	6.4%
3630 - JR Recycling Operations	168,700	174,400	5,700	3.4%
3710 - SS Disposal Operations	1,126,900	1,204,100	77,200	6.9%
3720 - SS Transfer Operations	1,288,100	1,352,600	64,500	5.0%
3730 - SS Recycling Operations	803,100	780,800	(22,300)	-2.8%
4500 - JC Landfill Operations	3,125,000	3,245,700	120,700	3.9%
4530 - JC Recycling Operations	460,700	476,700	16,000	3.5%
5500 - Johnson Canyon ECS	306,500	344,500	38,000	12.4%
5700 - Sun Street ECS	134,000	138,900	4,900	3.7%
6100 - Debt Service - Interest	1,366,800	1,279,000	(87,800)	-6.4%
6200 - Debt Service - Principal	1,770,000	1,855,000	85,000	4.8%
6605 - Closure Set-Aside	336,000	336,000	-	0.0%
6606 - Cell Construction Set-Aside	1,050,000	1,050,000	-	0.0%
Grand Total	19,817,500	20,525,000	707,500	3.6%
			-	
Revenues Over/(Under) Expenses	2,392,300	2,746,850	354,550	14.8%
Use of One Time Surplus	170,000	-	(170,000)	-100.0%
Less Post Closure Allocation	(1,055,000)	(1,070,000)	(15,000)	1.4%
Less CIP/Repayments Budget Allocation	(1,500,300)	(1,670,000)	(169,700)	11.3%
Balance Used for Reserves	7,000	6,850	(150)	-2.1%

* 4.8% Revenue Increase breakdown is as follows:

Organics Rate Equalization (2.1%)

FY 2020-21 Deferred Rate Increases (1.4%).

FY 2021-22 Rate Increases (1.3%)

Estimated Rate Increases Equalized Organics

Hauler	Service Level	Organics Fee Increases	Transport Increase	AB939 Increase	Total Increase*
Republic	32 gal	\$.38	\$.08	\$.09	\$.55
Tri Cities	48 gal	\$.28	\$.00	\$.19	\$.47
WM- County**	35 gal	\$.12	**	\$.15	\$.27
WM- King City	35 gal	\$.11	\$.12	\$.14	\$.37
Republic	1 cy	\$ 1.28	\$.27	\$.31	\$ 1.86
Tri Cities	1 cy	\$.00	\$.00	\$ 1.12	\$ 1.12
WM- County	1 cy	\$.70	**	\$.86	\$ 1.56
WM- King City	1 cy	\$.47	\$.51	\$.58	\$ 1.56
Republic	3 cy	\$ 3.81	\$.82	\$.91	\$ 5.54
Tri Cities	3 cy	\$.00	\$.00	\$ 3.35	\$ 3.35
WM- County	3 cy	\$ 1.62	**	\$ 1.98	\$ 3.60
WM- King City	3 cy	\$ 1.07	\$ 1.15	\$ 1.31	\$ 3.53

- SVSWA Increases Only. Does not include jurisdiction or hauler fees (i.e. franchise fees, hauler CPI) outside of SVSWA control

** Minimal use of SVSWA transfer services

Estimated Rate Increases Non-Equalized Organics

Hauler	Service Level	Organics Fee Increases	Transport Increase	AB939 Increase	Total Increase*
Republic	32 gal	\$.00	\$.08	\$.32	\$.40
Tri Cities	48 gal	\$.28	\$.00	\$.50	\$.78
WM- County**	35 gal	\$.12	**	\$.30	\$.42
WM- King City	35 gal	\$.11	\$.12	\$.40	\$.63
Republic	1 cy	\$.00	\$.27	\$ 1.07	\$ 1.34
Tri Cities	1 cy	\$.00	\$.00	\$ 2.89	\$ 2.89
WM- County	1 cy	\$.70	**	\$ 1.71	\$ 2.41
WM- King City	1 cy	\$.47	\$.51	\$ 1.66	\$ 2.64
Republic	3 cy	\$.00	\$.82	\$ 3.17	\$ 3.99
Tri Cities	3 cy	\$.00	\$.00	\$ 8.66	\$ 8.66
WM- County	3 cy	\$ 1.62	**	\$ 3.96	\$ 5.58
WM- King City	3 cy	\$ 1.07	\$ 1.15	\$ 3.74	\$ 5.96

- SVSWA Increases Only. Does not include jurisdiction or hauler fees (i.e. franchise fees, hauler CPI) outside of SVSWA control

** Minimal use of SVSWA transfer services

SVSWA Rate Impact Comparison

Hauler	Service Level	Equalized Organics Disposal Rate Increase	Non-Equalized Organics Disposal Rate Increase	Difference
Republic	32 gal	\$.55	\$.40	(\$.15)
Tri Cities	48 gal	\$.47	\$.78	\$.31
WM- County	35 gal	\$.27	\$.42	\$.15
WM- King City	35 gal	\$.37	\$.63	\$.26
Republic	1 cy	\$ 1.86	\$ 1.34	(\$ 0.52)
Tri Cities	1 cy	\$ 1.12	\$ 2.89	\$ 1.77
WM- County	1 cy	\$ 1.56	\$ 2.41	\$ 0.85
WM- King City	1 cy	\$ 1.56	\$ 2.64	\$ 1.08
Republic	3 cy	\$ 5.54	\$ 3.99	(\$ 1.55)
Tri Cities	3 cy	\$ 3.35	\$ 8.66	\$ 5.31
WM- County	3 cy	\$ 3.60	\$ 5.58	\$ 1.98
WM- King City	3 cy	\$ 3.53	\$ 5.96	\$ 2.43

SVSWA Rate Impact Comparison

Hauler	Service Level	FY 2020-21 Disposal Rate*	Equalized Organics Disposal Rate Increase	% Increase	Non-Equalized Organics Disposal Rate Increase	% Increase
Republic	32 gal	\$ 8.45	\$.55	6.6%	\$.40	4.7%
Tri Cities	48 gal	\$ 10.43	\$.47	4.5%	\$.78	7.5%
WM- County	35 gal	\$ 12.56	\$.27	2.1%	\$.42	3.3%
WM- King City	35 gal	\$ 11.66	\$.37	3.2%	\$.63	5.4%
Republic	1 cy	\$ 28.37	\$ 1.86	6.6%	\$ 1.34	4.7%
Tri Cities	1 cy	\$ 50.56	\$ 1.12	2.2%	\$ 2.89	5.7%
WM- County	1 cy	\$ 71.50	\$ 1.56	2.2%	\$ 2.41	3.4%
WM- King City	1 cy	\$ 49.02	\$ 1.56	3.2%	\$ 2.64	5.4%
Republic	3 cy	\$ 84.45	\$ 5.54	6.6%	\$ 3.99	4.7%
Tri Cities	3 cy	\$ 151.71	\$ 3.35	2.2%	\$ 8.66	5.7%
WM- County	3 cy	\$ 165.15	\$ 3.60	2.2%	\$ 5.58	3.4%
WM- King City	3 cy	\$ 110.86	\$ 3.53	3.2%	\$ 5.96	5.4%

- SVSWA Increases Only. Does not include jurisdiction or hauler fees (i.e. franchise fees, hauler CPI) outside of SVSWA control



1

Budget Assumptions

- Increased organics program approved in September 2017
- Implementation of SB 1383 Requirements
- Equalization of Organics Rates for all Member Agencies
- Implementation of Organics/Wood Waste Recovery Sort Line
- No Other Program Changes

2

Mid-Year Budget Adjustment

- Organics (Processing Only) \$ 444,300
- Increased Set Asides \$ 66,000
- **Total Operating Expenditure Increases** **\$ 510,300**

- JC LFG System Improvements (CIP 9501) \$ 50,000
- JC Roadway Improvements (CIP 9528) \$ 5,300
- **Total Expenditure Budget Increases** **\$ 565,600**

3

Budget Summary

	2020-21 (Original Budget)	2020-21 (With Mid Year Adjustments)	2021-22 Proposed
<u>Budgeted Revenue</u>			
Operating Revenues	21,644,200	22,209,800	23,271,850
Use of One Time Surplus	-	170,000	-
Total Budgeted Revenue	<u>21,644,200</u>	<u>22,379,800</u>	<u>23,271,850</u>
<u>Budgeted Expenditures</u>			
Operating Expenditures	15,000,400	15,630,700	16,341,000
Estimated Set Aside (New Cell)	1,000,000	1,050,000	1,050,000
Debt Service	3,136,800	3,136,800	3,134,000
Post Closure	1,055,000	1,055,000	1,070,000
CIP/Repayment Allocation	1,445,000	1,500,300	1,670,000
Total Budgeted Expenditures	<u>21,637,200</u>	<u>22,372,800</u>	<u>23,265,000</u>
Balance Used for Reserves	<u>7,000</u>	<u>7,000</u>	<u>6,850</u>

4

Payroll Budget Increases

COLA (MOU)	169,800
Merit Increases	92,200
Health Insurance Premiums	88,400
Net All Other Increases/(Decreases)	<u>(17,500)</u>
Total Payroll Increases	\$ 332,900
PERS Unfunded Liability Payment	<u>(170,000)</u>
Net Payroll Increases	<u>161,300</u>

5

New Position

- Equipment Maintenance Technician
 - Salary and Benefits \$ 151,000
 - Paid from savings in Vehicle Maintenance
 - Reduce equipment downtime
 - Maintain efficiencies
 - Reduce cost associated with contracted work
 - In-house expertise to troubleshoot equipment

6

New Position

- Resource Recovery Technician

- Salary and Benefits \$ 116,400

- Paid from increase in AB 939 Fees
 - Conducting outreach to single-family residential and Multi-Family dwellings on new curbside food scraps collection program (commingling with green waste)
 - Implementing commercial food scraps collection program (including City/County facilities)
 - Providing organics technical assistance services for businesses, schools, multifamily complexes, etc.
 - Increasing education and outreach for organics program, including carpet, textiles, clean wood, food and food-soiled paper for bulky item collection.
 - Developing SB 1383 & food waste prevention outreach materials
 - Developing Food Recovery outreach materials
 - Enhancing or expanding the existing edible food recovery program
 - Assisting with developing organics outreach and provide technical assistance to schools.
 - Assisting with establishing an edible food recovery program for schools.
 - Assisting member agencies with upcoming State mandated SB 1383 compliance monitoring

7

FY 2021-22 Projected Total Budget Increase

Payroll Increases (Net)	332,900
Insurance	239,600
SB 1383 Implementation	208,000
Organics Program	49,200
Fuel	32,500
State and Regional Fees	30,500
All Other Increases / (Decreases)	<u>(15,200)</u>
Total Operating Budget Increase	\$ 877,500

8

Debt Service Schedule

FY	Bond 2014A	Bond 2014B	Capital Lease	Total Debt Payments
2014-15	1,487,418	433,458	414,901	2,335,777
2015-16	1,475,125	433,523	960,373	2,869,021
2016-17	1,475,125	432,695	797,594	2,705,414
2017-18	1,616,500	434,771	797,594	2,848,865
2018-19	2,701,250	434,728	797,594	3,933,572
2019-20	2,701,375	432,640	212,663	3,346,678
2020-21	2,703,125	433,574	-	3,136,699
2021-22	2,701,375	432,581	-	3,133,956
2022-23	2,701,000	434,730	-	3,135,730
2023-24	2,706,625	430,166	-	3,136,791
2024-25	3,137,000	-	-	3,137,000
2025-26	3,130,838	-	-	3,130,838
2026-27	3,132,688	-	-	3,132,688
2027-28	2,942,613	-	-	2,942,613
2028-29	2,750,975	-	-	2,750,975
2029-30	2,752,550	-	-	2,752,550
2030-31	2,751,838	-	-	2,751,838
2031-32	2,748,563	-	-	2,748,563

9

CIP/Post Closure Budget

	FY 2020-21 Approved CIP Allocation	FY 2021-22 Proposed CIP Allocation	Change
Equipment Replacement	1,120,000	1,120,000	-
Post Closure Maintenance (3 sites)	1,055,000	1,070,000	15,000
Organics Recovery Program	200,000	250,000	50,000
JC Landfill Improvements	150,000	150,000	-
Roadway Maintenance/Improvements	5,300	100,000	94,700
JR Transfer Station Improvements		25,000	25,000
Concrete Grinding	25,000	25,000	-
Total CIP Allocation	2,555,300	2,740,000	184,700
Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)	1,050,000	1,050,000	-
Total CIP/Set Asides	3,605,300	3,790,000	184,700

10

Projected Revenue Increase

Organics - Salinas	460,000
Organics	318,000
AB939 fee	267,000
Transportation Surcharge	136,000
Construction and Demolition	(190,700)
All Other Revenue Changes	71,750
Total Revenue Increase	\$ 1,062,050

11

Rate Changes

	2019-20 RATES	2020-21 DEFERRED INCREASE	2021-22 PROPOSED INCREASE	2021-22 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE RATE	68.50	-	-	68.50	.0%
GREENWASTE- SELF HAUL	39.00	3.00	6.00	48.00	23.1%
GREENWASTE- FRANCHISE	43.00	5.00	2.00	50.00	16.3%
C&D	58.00	4.00	6.50	68.50	18.1%
SLUDGE	32.00	4.00	-	36.00	12.5%
WOODWASTE	39.00	3.00	6.00	48.00	23.1%
TRANSPORTATION SURCHARGE	17.75	0.75	0.25	18.75	5.6%
CLEAN FILL DIRT	20.00	4.00	44.50	68.50	242.5%
AB939	2,733,000	82,000	185,000	3,000,000	9.8%

12

SVSWA Rate Impact Comparison

Hauler	Service Level	Equalized Organics Disposal Rate	Non-Equalized Organics Disposal Rate	Difference
		Increase	Increase	
Republic	32 gal	\$.55	\$.40	(\$.15)
Tri Cities	48 gal	\$.47	\$.78	\$.31
WM- County	35 gal	\$.27	\$.42	\$.15
WM- King City	35 gal	\$.37	\$.63	\$.26
Republic	1 cy	\$ 1.86	\$ 1.34	(\$ 0.52)
Tri Cities	1 cy	\$ 1.12	\$ 2.89	\$ 1.77
WM- County	1 cy	\$ 1.56	\$ 2.41	\$ 0.85
WM- King City	1 cy	\$ 1.56	\$ 2.64	\$ 1.08
Republic	3 cy	\$ 5.54	\$ 3.99	(\$ 1.55)
Tri Cities	3 cy	\$ 3.35	\$ 8.66	\$ 5.31
WM- County	3 cy	\$ 3.60	\$ 5.58	\$ 1.98
WM- King City	3 cy	\$ 3.53	\$ 5.96	\$ 2.43

13



Report to the Board of Directors

Date: February 18, 2021

From: Patrick Mathews, General Manager/CAO

Title: Update on Sun Street Transfer Station Relocation Project and 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. 10

N/A

Finance and Administration Manager/
Controller/Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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

SVR Agenda Item - View Ahead 2021

Item No. 11

	Mar	Apr	May	Jun	Jul	Aug
A						
1	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)
3	Member Agencies Activities Report	March 31 Cash & Investments Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)
4	Treated Wood Waste Update	Member Agencies Activities Report	1st Qtr. Tonnage & Diversion Report	Video Production Agreement Amendment		June 30 Cash & Investments Report (EC)
5	Landfill Development	Update on SB 1383	FY Investment Policy (EC)	School Assembly Program Amendment		Member Agencies Activities Report
6	Public Hearing: Rate & Fee Sched (EC)	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)	Sustainable Financing and Rate Setting	Award Multi-Media Marketing Services Agreement		2nd Qtr. Tonnage & Diversion Report
7	FY 21-21 Proposed Budget (EC)	Real Property Negotiations	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of	Environmental Control System Operations and Maintenance Services Agreement Amendment		Employee of the Year Recognition
8	Update on Sun St. Transfer Station Relocation Project & the City of Salinas Notice of Withdrawal (EC)		Real Property Negotiations	Soledad Pharmacy and Wellness Center Agreement Amendment		Annual Tonnage & Diversion Performance Report
9	Real Property Negotiations			FoodWaste and Recycling Award		
10				Board Policy Updates (EC)		
11						
12						
13						

Consent

Presentation

Consideration

Closed Session

[Other] (Public Hearing, Recognition, Informational, etc.)

(EC) Executive Committee

(sp) Strategic Plan Item