



# **SUPPLEMENTAL MATERIAL WAS ADDED TO THE BOARD OF DIRECTORS**

August 19, 2021  
AGENDA PACKET

## **Pertaining to the following Scheduled Items:**

[8/16/21](#)

### **GENERAL MANAGER/ CAO COMMENTS**

Press Release for Watershed Signage on Highway 101 in Monterey County

### **DEPARTMENT MANAGER COMMENTS**

State Compensation Insurance Fund Letter, regarding Initial Telephone Meeting,  
*dated 8/13/2021*

### **ITEM NO. 13     DISCUSSION ON THE CONSTRUCTION OF AN OUTDOOR EDUCATION CENTER AT JOHNSON CANYON LANDFILL**

Revised PowerPoint Presentation (Slide 4)

The "Supplemental Materials" have been added to the end of its corresponding agenda item in the agenda packet.



## AGENDA Regular Meeting

### BOARD OF DIRECTORS

**August 19, 2021 6:00 p.m.**

ZOOM Meeting ID No. **820 8611 2031**

Passcode: **344087**

**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 June 17, 2021 Meeting](#)
2. [May 2021 Claims and Financial Reports](#)
3. [June 2021 Claims and Financial Reports](#)
4. [June 2021 Quarterly Investment Report](#)
5. [Member and Interagency Activities Report for June and July 2021](#)
6. [Tonnage and Diversion Report for the Quarter Ended June 30, 2021](#)
7. [A Resolution Approving Supplemental Appropriation of \\$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21](#)
8. [A Resolution Approving Change Order No. 4 to the Agreement with Geo-Logic Associates in the Amount of \\$216, 828 for Landfill Engineering Services for Johnson Canyon Landfill](#)
9. [A Resolution Approving Change Order No. 2 to the Agreement with Geo-Logic Associates in the Amount of \\$115,151 for Landfill Groundwater Monitoring and Reporting Services for the Johnson Canyon Landfill](#)

10. [A Resolution Approving Change Order No. 1 for Three Emergency Backup Generators to Quinn Power Systems for an Amount of \\$24,837.99](#)
11. [A Resolution Approving Amendment No. 2 Authorizing A One-Year Extension to the Service Agreement with SC Fuels for Purchase and Delivery of Fuel to SVSWA Facilities](#)

#### **PRESENTATION**

12. [ANNUAL TONNAGE & OPERATIONS REPORT FOR FY 2020-21](#)
  - A. Receive Report from Cesar Zuñiga, Assistant General Manager/Operation Manager
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – None; informational only

#### **CONSIDERATION**

13. [DISCUSSION ON THE CONSTRUCTION OF AN OUTDOOR EDUCATION CENTER AT JOHNSON CANYON LANDFILL](#)
  - A. Receive Report from Mandy Brooks, Resource Recovery Manager
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – Provide Support, Input, and Direction
14. [APPOINTMENT OF BOARD REPRESENTATIVE TO THE SALINAS VALLEY RECYCLING ADVISORY COMMITTEE](#)
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – Appoint Representative
15. [A RESOLUTION APPROVING A NON-BINDING LETTER OF INTENT WITH REPUBLIC SERVICES OF SALINAS DEFINING THE TERMS FOR NEGOTIATING VARIOUS AGREEMENTS NECESSARY TO RELOCATE AND CONSOLIDATE THE SUN STREET TRANSFER STATION OPERATIONS TO THE MADISON LANE TRANSFER STATION](#)
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – Adopt the Resolution
16. [A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING \(MOU\) WITH THE CITY OF SALINAS DEFINING THE TERMS FOR RELOCATION OF THE SUN STREET TRANSFER STATION RESCINDING THE CITY'S DECEMBER 2018 NOTICE OF INTENT TO WITHDRAW FROM THE AUTHORITY AND ACTIONS TO EQUALIZE ORGANICS PROCESSING FEES FOR ALL MEMBER AGENCIES](#)
  - A. Receive Report from Patrick Mathews, General Manager/CAO
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – Adopt the Resolution

#### **FUTURE AGENDA ITEMS**

17. [AGENDA ITEMS – VIEW AHEAD SCHEDULE](#)

#### **CLOSED SESSION**

*Receive public comment from audience before entering into closed session:*

18. Pursuant to **Government Code Section 54956.9 (b)** to confer with legal counsel regarding one (1) item involving anticipated exposure to litigation.
19. 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, CA: **3)** Property, APN: 002-244-002-000, located at 215 Lincoln Avenue, Salinas, CA.

## **RECONVENE**

## **ADJOURNMENT**

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### **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, August 19, 2021 to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comments should be limited to 250 words or less. Every effort will be made to read your comment into the record, but some comments may not be read due to time limitations. Comments received via e-mail after 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/82086112031?pwd=aDAvVnlWMENMOU9jcXBabC9TSHRvdz09>. 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 <b>Meeting ID: 820 8611 2031</b> #		Passcode: <b>344087</b>
To <b>Raise your Hand</b> press <b>*9</b>		To <b>Mute</b> and <b>Unmute</b> yourself press <b>*6</b>

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

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This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Friday, August 13, 2021**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, September 16, 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](http://www.salinasvalleyrecycles.org). In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

## Press Release for Watershed Signage on Highway 101 in Monterey County

8/4/2021

The watershed signage for Elkhorn Slough, Gabilan Mountain, and Salinas River placed on Highway 101 in Monterey County was made possible by the hard work and collaboration between Communities for Sustainable Monterey County, Sustainable Salinas and the County of Monterey, with support from Return of the Natives, Grower Shippers, Farm Bureau, Central Coast Wetlands Group, Elkhorn Slough Foundation, NOAA Monterey Bay National Marine Sanctuary, Salinas Valley Recycles, Salinas Valley Water Coalition and the Community Water Center. Through Monterey County Supervisor Louis Alejo's efforts, the Monterey Board of Supervisors passed a resolution to support the project allowing Monterey County traffic engineer Jose Miguel Sanchez to apply for and receive the necessary permit from CalTrans. The funding for this project was raised by a MC Gives! Campaign supported by Communities for Sustainable Monterey County. This is a community supported project to educate the public on their local watersheds in Monterey County. All watersheds in Monterey County ultimately flow into the federally protected, Monterey Bay National Marine Sanctuary, a national treasure. Watershed education is paramount in this day in age due to the changing climate making wild fires and drought more possible than ever. Knowing where our water comes from, allows for the necessary planning to protect and enhance the environments our essential water resources come from. Sustainable water for our communities and agriculture depend on this planning, which also protects the quality of the water flowing into the Monterey Bay National Marine Sanctuary.



August 13, 2021

Policy: 9278811-2021

Cesar Zuniga, Assistant General Manager  
Salinas Valley Solid Waste Authority  
128 Sun St  
Salinas, CA 93901

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**RE: Initial Telephone Meeting**

Dear Cesar,

Thank you for speaking with me on July 23, 2021. The purpose of our conversation was to review and discuss your current business environment, claims history, safety programs and workplace safety efforts.

Salinas Valley Solid Waste Authority is a refuse transfer station for residential, commercial and industrial refuse collected by a separate entity. You currently have 67 employees.

**Claims History and Exposures:**

Salinas Valley Solid Waste Authority has reported 9 claims over the past 4 years: An employee injured his lower leg pulling on wood; 5 employees tested positive or contracted COVID; an employee punctured his foot on a nail; an employee slipped and fell while pulling a rope; and an employee injured his shoulder while pulling. As many of these injuries are musculoskeletal in nature, I would like to schedule a virtual ergonomic and safety inspection to help identify hazards.

**Experience Modification:**

Your company's current experience modification (ex-mod) is 69%. The ex-mod is a numeric representation of a business's claims history and safety record as compared to other businesses in the same industry, within the same state, over a three-year policy history not including the most current policy year. A company with an ex-mod greater than 100% is riskier than average while a company with an ex-mod less than 100% is safer than average.

**Safety Programs:**

The following safety programs were discussed:

Injury and Illness Prevention Program; Heat Illness Prevention Plan; COVID Prevention Program;

Please remember to document all of your workplace safety efforts as the documentation will help you should Cal/OSHA visit your worksite or place of business.

Mailing Address: P.O. Box 8192, Pleasanton, CA 94588

The contents of this document including evaluations and recommendations are based upon current occupational safety and health standards and requirements, current reference sources, and accepted industrial safety and health principles and practices. They reflect the operating and working conditions noted on the day of the survey and relate only to those conditions specifically discussed here. State Fund does not make any warranty, expressed or implied, that your workplace is safe or healthful or that it complies with all laws, regulations, codes or standards.

**Recommendations:**

It is our role as your workers' compensation carrier to advise you of potential hazards and/or exposure to Cal/OSHA citations. Please address the following items by the dates noted below:

**1. Best Practices: Virtual Ergonomic and Safety Inspection**

Given that most of your injuries are due to lifting, pushing, pulling and other musculoskeletal functions, I would like to conduct a virtual inspection with State Fund's ergonomist. I will contact you to schedule this value added service for your account.

**Target Completion Date: November 30, 2021**

**Conclusion:**

I will follow up with you to schedule a virtual inspection on **September 17, 2021 at 10:30 am**. Please let me know if this date and time need to be changed.

I invite you to visit 'Safe at Work California', State Fund's safety resource at [www.SafeAtWorkCA.com](http://www.SafeAtWorkCA.com). This website is designed to help employers protect their workers and build a culture of safety in their businesses. Resources include COVID-19, Be Their Hero campaign to help improve your company's safety culture, our Online Safety University, training material, safety meeting topics, live and on-demand webinars, and more.

Information and resources for employers regarding COVID-19 can be found at <https://www.safeatworkca.com/topic/covid-19/>.

I am here to support you and will continue to be available by phone or email to assist you with your loss prevention efforts and needs.

Sincerely,



Monika Maier, CSP  
Loss Prevention Engineer  
State Compensation Insurance Fund  
(707) 724-2689  
memaier@scif.com

cc: Arlene Carter, Aon Risk Insurance Services West Inc, [arlene.carter@aon.com](mailto:arlene.carter@aon.com)  
Richard Chou, Underwriting, State Fund, [RFChou@scif.com](mailto:RFChou@scif.com)

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
JUNE 17, 2021**

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

**CALL TO ORDER**

Vice President Cromeenes called the meeting to order at 6:01 p.m.

**ROLL CALL**

The following Board Directors were present (via Teleconference):

County of Monterey	John M. Phillips (logged in at 6:09 pm)
City of Salinas	Christie Cromeenes, <i>Vice President</i>
City of Salinas	Anthony Rocha
City of Salinas	Orlando Osornio, (Alternate) (logged in at 6:08 pm)
City of Gonzales	Elizabeth Silva
City of Soledad	Ben Jimenez, Jr.
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>
City of King	Robert Cullen

The Following Board Directors were absent:

County of Monterey	Chris Lopez, <i>President</i>
City of Salinas	Kimbley Craig

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*

Brian Kennedy, *Engineering and Environmental Compliance Manager*  
Darlene Ruiz, *Resource Recovery Technician*  
Roy C. 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**

(6:04) Vice President Cromeenes made the following 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.

(6:05) Clerk of the Board Trujillo announced the availability of translation services in Spanish.

**PUBLIC COMMENT**

(6:06) Clerk of the Board Trujillo read into the record an email received by Joe Petix, Technology Advisor from Alvarez Technology regarding cybersecurity.

**GENERAL MANAGER COMMENTS**

(6:08) General Manager/CAO Mathews made to following comments and announcements.

- There will be no need to go into closed session.
- The return-to-work notice has been issued to all the administrative office staff effective June 27.



- He was elected as President of the Solid Waste Association of North America Gold Rush Chapter effective July.

### **DEPARTMENT MANAGER COMMENTS**

(6:08) Resource Recovery Manager Brooks indicated that CalRecycle has notified the Authority it is in compliance with all of the requirements of AB939.

Finance and Administrative Manager Hendrick indicated that insurance quotes have been received with policies coming back with approximately 14% in increases. He indicated that staff will most likely be bringing back budget adjustment to address in August.

### **BOARD DIRECTORS COMMENTS**

(6:14) Director Cullen thanked Janna Faulk and Kristin Skromme from Waste Management for their participation in the Joint Chamber of Commerce and Rotary kickoff Beatification week.

### **CONSENT AGENDA (6:09)**

1. Minutes of the May 20, 2021 Regular Meeting
2. April 2021 Claims and Financial Reports
3. Member and Interagency Activities Report for May 2021
4. Resolution No. 2021-19 Approving a Professional Services Agreement with SGA Marketing for media marketing Services in an Amount of \$100,000
5. Resolution No. 2021-20 Approving a Two-Year Service Agreement with Clean Earth for Household Hazardous Waste Transportation and Disposal/ Recycling
6. Resolution No. 2021-21 Awarding the Purchase of One New 2020 Ford F-550 Mechanics Truck to Worthington Truck Center for an Amount of \$72,500.99
7. Resolution No. 2021-22 Approving Amendment No. 1 to the Memorandum of Understanding with the County of Monterey for litter Abatement Services in the Amount of \$100,000 for Fiscal years 2021-22 and 2022-23
8. **A.** Resolution No. 2021-23 Authorizing Investment of Monies at Mechanics Bank  
**B.** Resolution No. 2021-24 Authorizing Investment of Monies in the local Agency Fund
9. ~~Update on Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority~~
10. **A.** Resolution No. 2021-25 Approving a Professional Service Agreement with Douglas Nolan, dba Rock Steady Juggling for the School Assembly Program in an Amount of \$35,250  
**B.** Resolution No. 2021-26 Approving a Professional Service Agreement with The EcoHero Show LLC for the School Assembly Program in an Amount of \$22,400

**Public Comment:** None

**Motion:** Director Craig made a motion to approve the consent agenda as presented. Vice President Cromeenes seconded the motion.

**Votes:** Motion carried 8,0

Ayes: Cromeenes, Cullen, Jimenez, Phillips, Rocha, Osornio (Alt), Silva, Tipton

Noes: None

Abstain: None

Absent: Craig, Lopez

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

(6:14) General Manager/CAO Mathews indicated that a meeting was held between City staff, representatives from Republic Services, representatives from R3 Consultants, and Authority staff to finalize the Letter of Intent for the Sun Street Transfer Station relocation project. He indicated that he is hopeful to have the draft Letter of Intent for the August Executive Committee meeting.

**Board Discussion:** The Board discussed the report and commended staff for their work.

**Public Comment:** None

**Motion:** None; Information Only

## **PRESENTATION**

### **11. FOOD WASTE & RECYCLING AWARD PROGRAM 2021**

(6:10) Resource Recovery Manager Brooks provided a brief background on the development of the Food Waste & Recycling Award Program after COVID prevented the Wally Waste Not Award School program from taking place. The program was made available to local non-profit, school district central kitchens, or other local entities that collect, generate, or distribute food to charities or families in need within the Authority's service area and would be awarded \$5,000 upon the successful completion of the five required activities focused on SB 1383. Rancho Cielo, in partnership with Authority staff, Monterey County Health, and Waste Management successfully completed the program and was recognized during the meeting. Luz Garcia Melendrez and Cecilia Romero from Rancho Cielo provided a presentation on the work conducted to successfully complete the program.

**Board Discussion:** The Board commended staff for the development of program and commended Rancho Cielo for their accomplishments.

**Public Comment:** None

**Motion:** None; Information Only

### **12. SCHOOL OUTREACH: A LOOK FORWARD**

(6:47) Resource Recovery Technician Ruiz reported on the outreach and education conducted within our service area within the last year. With the challenges that COVID presented for in person outreach, staff created several videos to continue the education online. As the year continues, staff is hopeful to bring back in-person school tours, the Walley-Waste Not Award Program and other video projects.

**Board Discussion:** The Board discussed the presentation.

**Public Comment:** None

**Motion:** None; Information Only

### **13. SUSTAINABLE FINANCING AND RATE SETTING**

(6:59) Finance and Administration Manager Hendricks presented a summary of the decisions made by the Board over the last several years to ensure that the Agency maintained sustainable financing. Some of the detailed items where the implementation of AB939 Fees, debt refinancing, funding over time for post closure and CIPs, and paying down and/or prefunding employee benefit liabilities.

**Board Discussion:** The Board discussed the presentation.

**Public Comment:** None

**Motion:** None; Information Only

## **CONSIDERATION**

### **14. FUTURE BOARD MEETING PROTOCOLS**

(7:13) General Manager/CAO Mathews explained the options for future meetings with the potential suspension of Executive Order N-29-20 on June 15, 2021. The suspension of the order would remove the waived provisions of the Brown Act that allow local or state legislative bodies to hold meetings via teleconference. Mr. Mathews presented three options; One, to return to regular all in-person meetings, following the CDC and Health Department Guidelines; option two to conduct hybrid meetings with some members of the body and staff participating in-person and others participating remotely as long as the waived provision of the Brown Act are still in place; and option three to remain on the existing all remote meeting platforms until such time as existing Brown act exemptions are lifted by the state.

**Board Comment:** The Board discussed the report.

**Public Comment:** Grant Leonard commented on his support to maintain remote access for the public.

**Motion:** By consensus the Board agreed to remain on the existing all remote meeting platform until thru the August meetings as long as the existing Brown Act exemptions are still in place.

### **FUTURE AGENDA ITEMS**

#### **15. AGENDA ITEMS – VIEW AHEAD SCHEDULE**

(7:18) The Board reviewed the future agenda items.

### **CLOSED SESSION**

(7:23) Vice President Cromeenes indicated there would be no closed session.

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

### **ADJOURNED**

(7:23) Vice President Cromeenes adjourned the meeting.

APPROVED: \_\_\_\_\_  
Christopher M. Lopez, President

Attest: \_\_\_\_\_  
Erika J. Trujillo, Clerk of the Board



## Report to the Board of Directors

### ITEM NO. 2

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

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

**Title:** May 2021 Claims and Financial Reports

### RECOMMENDATIONS

The Executive Committee recommends acceptance of the May 2021 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of May for a summary of the Authority's financial position as of May 31, 2021. The following are highlights of the Authority's financial activity for the month of May.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of May 2021, operating revenues exceeded expenditures by \$874,533.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

	May 2021 Budget	May 2021 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,290,639	1,427,908	137,269
Tipping Fees - Diverted Materials	277,679	225,404	(52,275)
Total Revenue	1,920,827	2,036,139	115,311

Solid Waste revenues for May were \$137,269 or 10.6% over budgeted amounts. Diverted Material revenues for May were \$52,275 or 18.8% under budgeted amounts. May total revenue was \$115,311 or 6.0% over budgeted amounts.

	May 2021 YTD Budget	May 2021 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	13,093,275	14,498,301	1,405,026
Tipping Fees - Diverted Materials	2,843,036	2,998,596	155,560
Total Revenue	20,163,612	22,036,217	1,872,604

Solid Waste revenues year to date as of May were \$1,405,026 or 10.7% over budgeted amounts. Diverted Material revenues year to date as of May were \$155,560 or 5.5% over budgeted amounts. Year to date total revenue as of May was \$1,872,604 or 9.3% over budgeted amounts.

### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of May 31, 2021 (91.7% of the fiscal year), year-to-date operating expenditures totaled \$16,702,835. This is 84.3% of the operating budget of \$19,817,500.

### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of May 2021, capital project expenditures totaled \$85,389. \$44,407 was for the JR Transfer Station Improvements.

### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of May 2021 is attached for review and acceptance. May disbursements total \$1,125,891.65 of which \$505,066.73 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of May 2021.

Vendor	Services	Amount
Vision Recycling	Monthly Organics Processing & C&D Grinding	\$182,170.35

### Cash Balances

The Authority's cash position increased \$778,026.10 during May to \$32,605,109.95. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	5,184,351.92
State & Federal Grants	(8,719.47)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	89,292.11
Employee Unreimbursed Medical Claims	9,215.90

Committed by Board Policy:

AB939 Services	92,433.37
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)	8,671,923.05

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	721,040.93
Lewis Road Post Closure	148,292.83
Jolon Road Post Closure	118,674.97
Johnson Canyon Post Closure	1,532,739.00
Capital Improvement Projects	4,446,759.59

Available for Operations:

1,917,534.45

Total

32,605,109.95

**ATTACHMENTS**

1. May 2021 Consolidated Statement of Revenues and Expenditures
2. May 2021 Consolidated Grant and CIP Expenditures Report
3. May 2021 Checks Issued Report

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 2021**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,385,000	1,427,908	14,498,301	100.8 %	(113,301)	0	(113,301)
Tipping Fees - Surcharge	1,215,800	113,314	1,273,400	104.7 %	(57,600)	0	(57,600)
Tipping Fees - Diverted Materials	3,124,200	225,404	2,998,596	96.0 %	125,604	0	125,604
AB939 Service Fee	2,733,000	227,750	2,505,250	91.7 %	227,750	0	227,750
Charges for Services	131,800	9,350	137,682	104.5 %	(5,882)	0	(5,882)
Sales of Materials	180,000	32,412	312,964	173.9 %	(132,964)	0	(132,964)
Gas Royalties	290,000	0	209,493	72.2 %	80,507	0	80,507
Investment Earnings	150,000	0	100,530	67.0 %	49,470	0	49,470
Total Revenue	22,209,800	2,036,138	22,036,216	99.2 %	173,584	0	173,584
<b><u>Expense Summary</u></b>							
Executive Administration	478,300	31,017	368,764	77.1 %	109,536	10,131	99,405
Administrative Support	444,300	29,097	366,656	82.5 %	77,644	9,402	68,242
Human Resources Administration	228,300	13,151	165,111	72.3 %	63,189	3,624	59,565
Clerk of the Board	199,400	10,102	146,691	73.6 %	52,709	951	51,758
Finance Administration	796,100	43,421	614,612	77.2 %	181,488	1,836	179,652
Operations Administration	565,100	32,237	416,694	73.7 %	148,406	40,073	108,333
Resource Recovery	998,900	62,017	780,769	78.2 %	218,131	1,147	216,984
Marketing	90,600	560	66,881	73.8 %	23,719	1,287	22,432
Public Education	205,800	23,538	143,794	69.9 %	62,006	23,639	38,366
Household Hazardous Waste	802,700	53,248	545,490	68.0 %	257,210	43,892	213,318
C & D Diversion	244,700	18,621	113,728	46.5 %	130,972	0	130,972
Organics Diversion	1,968,400	183,258	1,472,103	74.8 %	496,297	260,767	235,531
Diversion Services	24,000	0	16,920	70.5 %	7,080	3,630	3,450
JR Transfer Station	621,400	41,613	453,767	73.0 %	167,633	49,508	118,125
JR Recycling Operations	167,800	10,065	122,618	73.1 %	45,182	11	45,171

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending May 31, 2021**

	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	1,154,400	42,869	1,011,330	87.6 %	143,070	68,919	74,151
SS Transfer Operations	1,346,900	138,243	1,224,380	90.9 %	122,520	44,181	78,340
SS Recycling Operations	792,000	49,550	626,082	79.1 %	165,918	6,148	159,770
JC Landfill Operations	3,319,500	175,134	2,721,831	82.0 %	597,669	118,664	479,005
JC Recycling Operations	450,700	22,598	378,293	83.9 %	72,407	5,922	66,486
Johnson Canyon ECS	289,900	36,590	325,338	112.2 %	(35,438)	37,921	(73,359)
Sun Street ECS	105,500	7,371	95,260	90.3 %	10,240	9,357	883
Debt Service - Interest	1,366,800	0	1,366,699	100.0 %	101	0	101
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure Set-Aside	336,000	33,286	336,733	100.2 %	(733)	0	(733)
Cell Construction Set-Aside	1,050,000	104,019	1,052,292	100.2 %	(2,292)	0	(2,292)
Total Expense	19,817,500	1,161,605	16,702,835	84.3 %	3,114,665	741,009	2,373,655
Revenue Over/(Under) Expenses	2,392,300	874,533	5,333,381	222.9 %	(2,941,081)	(741,009)	(2,200,071)



# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	0	332	0.1 %	252,668	0	252,668
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	9,365	381,138	53.3 %	334,046	65,059	268,987
<b>Total Fund 131 - Crazy Horse Post-Closure Fu</b>	<b>1,114,684</b>	<b>9,365</b>	<b>381,470</b>	<b>34.2 %</b>	<b>733,214</b>	<b>65,059</b>	<b>668,155</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	275,450	5,428	156,331	56.8 %	119,119	19,726	99,393
<b>Total Fund 141 - Lewis Road Post-Closure Fur</b>	<b>310,450</b>	<b>5,428</b>	<b>156,331</b>	<b>50.4 %</b>	<b>154,119</b>	<b>19,726</b>	<b>134,393</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	307,019	982	187,691	61.1 %	119,328	10,682	108,646
<b>Total Fund 161 - Jolon Road Post-Closure Fur</b>	<b>307,019</b>	<b>982</b>	<b>187,691</b>	<b>61.1 %</b>	<b>119,328</b>	<b>10,682</b>	<b>108,646</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>463,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>463,783</b>	<b>0</b>	<b>463,783</b>
<b><u>Fund 211 - Grants</u></b>							
211 9214 Organics Program 2016-17	52,679	0	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	5,801	43,453	60.3 %	28,631	16,089	12,542
211 9221 COVID-19 Support Fund	10,000	1,920	5,903	59.0 %	4,097	333	3,764
211 9247 Cal Recycle - CCPP	41,628	0	21,371	51.3 %	20,256	7,506	12,750
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	4,839	100.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	21,170	550	4,901	23.2 %	16,269	3,378	12,891
<b>Total Fund 211 - Grants</b>	<b>202,400</b>	<b>8,270</b>	<b>133,147</b>	<b>65.8 %</b>	<b>69,253</b>	<b>27,306</b>	<b>41,947</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending May 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 216 - Reimbursement Fund</b>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
800 9104 Organics System Expansion Study	55,394	0	48,638	87.8 %	6,756	6,756	0
800 9105 Concrete Grinding	45,000	0	0	0.0 %	45,000	0	45,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	200,000	0	72,579	36.3 %	127,422	134,268	(6,847)
800 9214 Organics Program 2016-17	727,767	1,406	410,986	56.5 %	316,781	29,665	287,116
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	0	120,000
800 9501 JC LFG System Improvements	229,177	6,300	219,711	95.9 %	9,465	567	8,898
800 9506 JC Litter Control Barrier	31,971	0	10,702	33.5 %	21,269	0	21,269
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	0	673,438	61.8 %	416,025	0	416,025
800 9527 JC Module Engineering and Construction	1,241,950	9,230	115,242	9.3 %	1,126,708	0	1,126,708
800 9528 JC Roadway Improvements	2,224,237	0	2,224,188	100.0 %	49	0	49
800 9601 JR Transfer Station Improvements	308,399	44,407	75,620	24.5 %	232,779	0	232,779
800 9602 JR Equipment Purchase	120,000	0	228	0.2 %	119,772	0	119,772
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTS Equipment Replacement	464,468	0	339,525	73.1 %	124,943	0	124,943
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>7,593,759</b>	<b>61,343</b>	<b>4,190,857</b>	<b>55.2 %</b>	<b>3,402,902</b>	<b>171,257</b>	<b>3,231,645</b>
<b>Total CIP Expenditures</b>	<b>10,313,655</b>	<b>85,389</b>	<b>5,049,495</b>	<b>49.0 %</b>	<b>5,264,160</b>	<b>294,030</b>	<b>4,970,130</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
26932	ADMANOR, INC CCRMC - Media Campaign SVR Marketing/Branding	5/6/2021	2,957.12 560.25	3,517.37
26933	AT&T SERVICES INC All Sites Telephone Services JC Telephone Services	5/6/2021	230.18 2.65	232.83
26934	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	5/6/2021	550.00	550.00
26935	CINTAS CORPORATION NO.2 All Sites Safety Supplies	5/6/2021	126.64	126.64
26936	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/6/2021	14,593.75	14,593.75
26937	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	5/6/2021	42.39	42.39
26938	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	5/6/2021	139.67	139.67
26939	DOUGLAS NOLAN School Assembly Program	5/6/2021	7,600.00	7,600.00
26940	EDUARDO ARROYO JR Diversion Pad Construction	5/6/2021	14,000.00	14,000.00
26941	FULL STEAM STAFFING LLC JC Contract Labor	5/6/2021	673.26	673.26
26942	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance SS Vehicle Maintenance	5/6/2021	2,164.11 7,747.98	9,912.09
26943	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/6/2021	204.09	204.09
26944	GRAINGER JC Safety Supplies	5/6/2021	422.59	422.59
26945	GRANITE ROCK CO/PAVEX SS Facility Maintenance	5/6/2021	4,024.86	4,024.86
26946	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance	5/6/2021	3,812.32	3,812.32
26947	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	5/6/2021	18.05	18.05

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
26948	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	5/6/2021	195.91	195.91
26949	INFINITY STAFFING SERVICES, INC. JR Contract Labor	5/6/2021	1,127.77	1,127.77
26950	JT HOSE & FITTINGS JC Org Equipment Maintenance	5/6/2021	156.60	156.60
26951	KATIE DUTCHER AND MARIANNE ROWE RR Retreat Facilitator	5/6/2021	900.00	900.00
26952	KING CITY HARDWARE INC. JR Facility Maintenance	5/6/2021	151.10	151.10
26953	LIEBERT CASSIDY WHITMORE Legal Services	5/6/2021	152.00	152.00
26954	MALLORY CO. INC HHW Safety Supplies	5/6/2021	245.18	245.18
26955	MISSION LINEN SUPPLY All Sites Uniforms	5/6/2021	307.19	307.19
26956	OFFICE DEPOT All Sites Office Supplies	5/6/2021	442.59	442.59
26957	PRYOR LEARNING Online Training Registration	5/6/2021	299.00	299.00
26958	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/6/2021	3,252.27	3,252.27
26959	RETURNS R US, INC. HHW Hauling & Disposal	5/6/2021	450.00	450.00
26960	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	5/6/2021	21,121.33	21,121.33
26961	SOLEDAD HARDWARE & LUMBER, INC. JC Facility Improvements	5/6/2021	97.30	97.30
26962	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/6/2021	13,458.69	13,458.69
26963	STANLEY G. SILVA, JR. TRUCKING, INC. JC Quarry Rock Delivery	5/6/2021	6,300.00	6,300.00
26964	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance Supplies	5/6/2021	959.47	959.47

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
26965	VALERIO VARELA JR SS Facility Maintenance	5/6/2021	1,800.00	1,800.00
26966	VISION RECYCLING INC April JC Organics Processing	5/6/2021	45,206.68	45,206.68
26967	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	5/6/2021	5,400.00	5,400.00
26968	A & G PUMPING, INC All Sites Portable Toilets	5/12/2021	415.13	415.13
26969	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	5/12/2021	157.90	157.90
26970	ARAM AND TAVIT KARABETYAN SS Facility Maintenance	5/12/2021	1,133.76	1,133.76
26971	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/12/2021	175.00	175.00
26972	BC LABORATORIES, INC CH Water Analysis	5/12/2021	30.00	30.00
26973	BECKS SHOES AND REPAIR All Sites Safety Supplies	5/12/2021	185.73	185.73
26974	BRYAN EQUIPMENT JC Equipment Maintenance	5/12/2021	150.47	150.47
26975	CLARK PEST CONTROL, INC Adm Pest Control	5/12/2021	95.00	95.00
26976	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	5/12/2021	16,154.00	16,154.00
26977	COAST COUNTIES TRUCK & EQUIPMENT CO. All Sites Vehicle Maintenance	5/12/2021	2,637.46	2,637.46
26978	CUTTING EDGE SUPPLY JC Equipment Maintenance	5/12/2021	2,157.68	2,157.68
26979	EAST BAY TIRE CO. SS Vehicle Maintenance	5/12/2021	905.71	905.71
26980	F.A.S.T. SERVICES Board Interpreting Services	5/12/2021	180.00	180.00
26981	FULL STEAM STAFFING LLC All Sites Contract Labor	5/12/2021	3,438.89	3,438.89

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
26982	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	5/12/2021	1,328.05	1,328.05
26983	GONZALES TIRE & AUTO SUPPLY All Sites Vehicle Maintenance	5/12/2021	198.87	198.87
26984	GREEN RUBBER - KENNEDY AG, LP JC Org Facility Maintenance	5/12/2021	452.98	452.98
26985	GREEN VALLEY INDUSTRIAL SUPPLY, INC JR Vehicle Maintenance	5/12/2021	395.03	395.03
26986	GUERITO All Sites Portable Toilets	5/12/2021	1,243.00	1,243.00
26987	HERC RENTALS INC. JC Org Equipment Supplies JR Equipment Rental	5/12/2021	1,637.28 1,805.14	3,442.42
26988	HOPE SERVICES SS Litter Abatement	5/12/2021	9,071.92	9,071.92
26989	INFINITY STAFFING SERVICES, INC. JR Contract Labor	5/12/2021	979.18	979.18
26990	John Anthony Mena Jr. South County Sponsorship	5/12/2021	750.00	750.00
26991	JOHN DEERE FINANCIAL JC Equipment Maintenance	5/12/2021	72.98	72.98
26992	JT HOSE & FITTINGS JC Equipment Maintenance	5/12/2021	174.01	174.01
26993	KING CITY HARDWARE INC. JR Facility Maintenance	5/12/2021	32.36	32.36
26994	Maestro health FSA Service Fees	5/12/2021	150.00	150.00
26995	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	5/12/2021	2,050.00	2,050.00
26996	MCMaster-CARR SUPPLY COMPANY JC Org Facility Maintenance	5/12/2021	191.51	191.51
26997	MISSION LINEN SUPPLY All Sites Uniforms	5/12/2021	297.71	297.71

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
26998	MONTEREY REGIONAL WATER POLLUTION CONTROL AGENCY SS Monthly Sewer Service	5/12/2021	2,012.93	2,012.93
26999	OFFICE DEPOT All Sites Office Supplies	5/12/2021	333.18	333.18
27000	PROBUILD COMPANY LLC JR Facility Maintenance	5/12/2021	3,413.55	3,413.55
27001	PURE WATER BOTTLING All Sites Water Service	5/12/2021	182.00	182.00
27002	QUINN COMPANY All Sites Equipment & Vehicle Maintenance Supplies	5/12/2021	2,848.86	2,848.86
27003	R&B COMPANY JC Maintenance Supplies	5/12/2021	4,564.61	4,564.61
27004	REPUBLIC SERVICES #471 Trash & Recycling Services	5/12/2021	78.25	78.25
27005	SAUL CARDENAS-IBARRA Spanish Janitorial Video Production	5/12/2021	400.00	400.00
27006	SCALES UNLIMITED SS Facility Maintenance	5/12/2021	1,433.50	1,433.50
27007	SCS FIELD SERVICES All Sites Routine Engineering Services	5/12/2021	19,410.00	19,410.00
27008	SOLEDAD TIRE & WHEEL SERVICE, INC. JC Vehicle Maintenance Supplies	5/12/2021	73.50	73.50
27009	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/12/2021	14,665.30	14,665.30
27010	STERICYCLE, INC Adm. Shredding Services	5/12/2021	99.99	99.99
27011	TELCO BUSINESS SOLUTIONS Monthly Network Support	5/12/2021	245.35	245.35
27012	ULINE, INC. SS Facility Supplies	5/12/2021	1,954.92	1,954.92
27013	VALERIO VARELA JR SS & JR Vehicle Maintenance	5/12/2021	550.00	550.00
27014	VALLEY FABRICATION, INC. All Sites Facility Maintenance Supplies	5/12/2021	12,029.19	12,029.19

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
27015	VEGETABLE GROWERS SUPPLY, INC. JC Covid Supplies	5/12/2021	746.65	746.65
27016	VOSTI'S INC JC Equipment Maintenance	5/12/2021	746.19	746.19
27017	WESTERN EXTERMINATOR COMPANY SS Exterminator Service	5/12/2021	307.65	307.65
27018	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	5/20/2021	175.00	175.00
27019	AT&T SERVICES INC All Sites Telephone Services	5/20/2021	392.58	392.58
27020	CALIFORNIA WATER SERVICE SS & JR Water Services	5/20/2021	1,208.42	1,208.42
27021	CITIZEN COMMUNICATIONS LLC Recyclist Data Import	5/20/2021	500.00	500.00
27022	CITY OF GONZALES JC Water Services Monthly Hosting Fee	5/20/2021	92.48 20,833.33	20,925.81
27023	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	5/20/2021	1,595.02	1,595.02
27024	DATAFLOW BUSINESS SYSTEMS INC. Monthly Copier Maintenance	5/20/2021	44.68	44.68
27025	EAST BAY TIRE CO. SS Equipment Maintenance	5/20/2021	710.00	710.00
27026	EDUARDO ARROYO JC Facility Maintenance	5/20/2021	5,625.00	5,625.00
27027	ENRIQUE CARRILLO JR. All Sites Tire Repair	5/20/2021	11,500.50	11,500.50
27028	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	5/20/2021	446.41	446.41
27029	GRAINGER JC Facility Supplies	5/20/2021	435.92	435.92
27030	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Equipment Maintenance	5/20/2021	112.64	112.64



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
27031	JULIO GIL JC Org Facility Supplies	5/20/2021	1,074.03	1,074.03
27032	MICHAEL SILVA SS Safety Supplies	5/20/2021	367.06	367.06
27033	NEXIS PARTNERS, LLC Monthly Admin Building Rent	5/20/2021	9,212.00	9,212.00
27034	PITNEY BOWES - POSTAGE Adm Postage	5/20/2021	520.99	520.99
27035	PROBUILD COMPANY LLC JC Facility Maintenance	5/20/2021	126.62	126.62
27036	PURE WATER BOTTLING JR Water Service	5/20/2021	205.65	205.65
27037	ROSSI BROS TIRE & AUTO SERVICE All Sites Equipment & Vehicle Maintenance	5/20/2021	1,226.97	1,226.97
27038	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	5/20/2021	170.00	170.00
27039	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	5/20/2021	253.00	253.00
27040	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	5/20/2021	253.00	253.00
27041	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	5/20/2021	650.01	650.01
27042	VALERIO VARELA JR SS & JC Maintenance Supplies	5/20/2021	4,350.00	4,350.00
27043	VALLEY FABRICATION, INC. JC Facility Maintenance Supplies	5/20/2021	2,363.37	2,363.37
27044	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	5/20/2021	2,351.49	2,351.49
27045	US BANK CORPORATE PAYMENT SYSTEM Amazon: Ops Supplies Return Amazon : JR Facility Maintenance VistaPrint : Ops & RR Office Supplies Liebert Cassidy : HR Training Amazon : JC Organics Facility Maintenance US Composting Council: Webinar Registration Smart & Final : Admin Office Supplies Experian: Customer Credit Checks	5/20/2021	(215.48) 398.66 91.01 149.00 45.21 19.00 59.93 49.95	

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
	Amazon : Admin COVID Supplies		92.70	
	Amazon.com: Admin Office Supplies		40.41	
	Intermedia: Extended Tech Support		350.00	
	Amazon : SS Covid Supplies		49.26	
	Western Region IMPA : HR Virtual Conference		79.00	
	Pure Hydrogen : SSTs COVID Supplies		450.59	
	Indeed : Recruitment services		80.00	
	ATT.COM: Finance Internet Service		73.22	
	ATT.COM:JC Internet Service		70.00	
	Amazon : SS COVID Supplies		193.94	
	LCW : Webinar Registration		125.00	
	Liebert Cassidy : HR Webinar Training Registration		125.00	
	SWANA : Ops Admin Conferences		49.00	
	Arlo : CH Security Camera		19.98	
	Intermedia : Monthly Exchange Server Hosting		391.68	
	SurveyMonkey: Survey Software Renewal		99.00	
	Amazon : JR & LR Facility Maintenance Supplies		96.94	
	Doodle : Admin Software Renewal		83.40	
	Microsoft Store : Admin Software		39.99	
	Amazon : Admin Department Supplies		160.31	
	Amazon : JC & SS Facility Maintenance		134.63	
	Ramco Construction Tools : JC Facility Maintenance		2,158.23	
	Amazon : JR Facility Maintenance Supplies		170.76	
	Amazon : JR Facility Maintenance Supplies		35.44	
	Amazon : HHW Facility Maintenance Supplies		185.70	
	Amazon : JC Organics Facility Maintenance		70.03	
	Amazon : JC Organics Facility Maintenance		53.86	
	Waterfilters.net : CHLF Facility Maintenance		265.20	
	Zoom : Virtual Meeting Software		9.48	
	Zoom : Online Meetings Software		146.96	
				6,496.99
27046	**Void**	5/20/2021	-	
				-
27047	**Void**	5/20/2021	-	
				-
27048	**Void**	5/20/2021	-	
				-
27049	ALESHIRE & WYNDER, LLP Monthly Legal Services	5/26/2021	7,266.00	
				7,266.00
27050	AT&T SERVICES INC JC Telephone Services	5/26/2021	236.25	
				236.25
27051	BAUDVILLE, INC Employee Service Awards	5/26/2021	395.29	
				395.29

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
27052	CINTAS CORPORATION NO.2 SS Safety Supplies	5/26/2021	78.65	78.65
27053	DON CHAPIN INC JR Organic Pad Cement	5/26/2021	13,200.80	13,200.80
27054	EAST BAY TIRE CO. JC Vehicle Maintenance Supplies	5/26/2021	30.47	30.47
27055	ERNEST BELL D. JR All Sites Janitorial Services	5/26/2021	4,877.00	4,877.00
27056	FERGUSON ENTERPRISES INC #795 JC Maintenance Supplies	5/26/2021	2,256.93	2,256.93
27057	FIRST ALARM HHW Alarm Service	5/26/2021	35.00	35.00
27058	FULL STEAM STAFFING LLC JC Contract Labor	5/26/2021	1,959.20	1,959.20
27059	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	5/26/2021	29,399.38	29,399.38
27060	**Void**	5/26/2021	-	-
27061	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance Supplies	5/26/2021	36.75	36.75
27062	GRAINGER JC Maintenance Supplies	5/26/2021	346.19	346.19
27063	GRANITE CONSTRUCTION COMPANY JC LFG Rock Delivery	5/26/2021	5,435.00	5,435.00
27064	GREEN RUBBER - KENNEDY AG, LP All Sites Facility Maintenance Supplies	5/26/2021	473.80	473.80
27065	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 All Sites Facility Maintenance Supplies	5/26/2021	95.61	95.61
27066	ISCO INDUSTRIES INC JC Facility Maintenance	5/26/2021	3,795.38	3,795.38
27067	JT HOSE & FITTINGS All Sites Vehicle & Equipment Maintenance Supplies	5/26/2021	439.47	439.47
27068	KIRBY MFG INC. JC Org Facility Maintenance	5/26/2021	664.78	664.78

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
27069	MISSION LINEN SUPPLY All Sites Uniforms	5/26/2021	111.41	111.41
27070	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly County Regional Fee	5/26/2021	30,273.63	30,273.63
27071	OFFICE DEPOT All Sites Office Supplies	5/26/2021	378.09	378.09
27072	O'NEILL SEA ODYSSEY O'Neil Sea Odyssey Class Sponsorship	5/26/2021	15,000.00	15,000.00
27073	PENINSULA MESSENGER LLC All Sites Courier Services	5/26/2021	775.00	775.00
27074	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	5/26/2021	937.55	937.55
27075	RMC HEAVY DUTY TRAILER PARTS SS Vehicle Maintenance	5/26/2021	573.45	573.45
27076	RODOLFO RAMIREZ AYALA All Sites Vehicle & Equipment Maintenance	5/26/2021	2,700.00	2,700.00
27077	ROSSI BROS TIRE & AUTO SERVICE SS Vehicle Maintenance Supplies	5/26/2021	468.01	468.01
27078	SCS FIELD SERVICES JC Non-Routine Environmental Services	5/26/2021	836.00	836.00
27079	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance Supplies	5/26/2021	196.12	196.12
27080	VALERIO VARELA JR All Sites Facility Maintenance Supplies	5/26/2021	2,650.00	2,650.00
27081	VALLEY FABRICATION, INC. SS Vehicle Maintenance	5/26/2021	150.72	150.72
27082	VEGETABLE GROWERS SUPPLY, INC. JC Covid Supplies	5/26/2021	386.51	386.51
27083	VERIZON WIRELESS SERVICES Monthly Telephone Internet Services	5/26/2021	152.04	152.04

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 5/1/2021 to 5/31/2021**

Check #	Name	Check Date	Amount	Check Total
27084	VISION RECYCLING INC	5/26/2021		
	JC C&D Grinding Services		18,621.00	
	JC Organics Processing		118,342.67	
				136,963.67
21-00489-DFT	PACIFIC GAS AND ELECTRIC COMPANY	5/11/2021		
	All Sites CNG Fuel		7,322.25	
				7,322.25
	Subtotal			620,824.92
	Payroll Disbursements			<u>505,066.73</u>
	Grand Total			<u><u>1,125,891.65</u></u>



## Report to the Board of Directors

### ITEM NO. 3

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

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

**Title:** June 2021 Claims and Financial Reports

### RECOMMENDATIONS

The Executive Committee recommends acceptance of the June 2021 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of June for a summary of the Authority's financial position as of June 30, 2021. The following are highlights of the Authority's financial activity for the month of June.

#### Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of June 2021, operating expenditures exceeded revenues by \$23,590.

#### Revenues (Consolidated Statement of Revenues and Expenditures)

	June 2021 Budget	June 2021 Actual	Over/(Under) Budget 2020
Tipping Fees - Solid Waste	1,291,725	1,446,226	154,501
Tipping Fees - Diverted Materials	281,164	245,528	(35,636)
Total Revenue	2,046,188	2,169,772	123,585

Solid Waste revenues for June were \$154,501 or 12% over budgeted amounts. Diverted Material revenues for June were \$35,636 or 12.7% under budgeted amounts. June total revenue was \$123,585 or 6.0% over budgeted amounts.

	June 2021 YTD Budget	June 2021 YTD Actual	Over/(Under) YTD Budget
Tipping Fees - Solid Waste	14,385,000	15,944,527	1,559,527
Tipping Fees - Diverted Materials	3,124,200	3,244,124	119,924
Total Revenue	22,209,800	24,205,984	1,996,184

Solid Waste revenues year to date as of June were \$1,559,527 or 10.8% over budgeted amounts. Diverted Material revenues year to date as of June were \$119,924 or 3.8% over budgeted amounts. Year to date total revenue as of June was \$1,996,184 or 9.0% over budgeted amounts.

### Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of June 30, 2021 (100% of the fiscal year), year-to-date operating expenditures totaled \$18,921,906. This is 95.5% of the operating budget of \$19,817,500.

### Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of June 2021, capital project expenditures totaled \$259,986. \$124,782 was for the JC Module Engineering and Construction. \$86,991 was for the CH Postclosure Maintenance. \$15,833 was for the Tire Amnesty 2019-20 Grant. \$11,988 was for the LR Postclosure Maintenance.

### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of June 2021 is attached for review and acceptance. June disbursements total \$1,504,795.57 of which \$529,145.41 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of June 2021.

Vendor	Services	Amount
Geologic Associates, Inc.	JC Engineering Services	\$122,183.27
Vision Recycling	Monthly Organics Processing & C&D Grinding	\$121,899.74
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$77,843.93
Worthington Ford Inc.	2020 F-550 Mechanics Truck	\$72,500.99
Enterprise Holdings, Inc.	(2) 2020 Dodge Ram Trucks	\$68,044.30

### Cash Balances

The Authority's cash position increased \$873,127.88 during June to \$33,478,237.83. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,900,856.62
State & Federal Grants	10,247.76
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	75,839.71
Employee Unreimbursed Medical Claims	10,642.56

Committed by Board Policy:

AB939 Services	189,075.23
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)	8,671,923.05

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	694,360.48
Lewis Road Post Closure	147,474.71
Jolon Road Post Closure	118,447.12
Johnson Canyon Post Closure	1,849,836.66
Capital Improvement Projects	4,461,668.96

Available for Operations:

2,666,293.67

Total

33,478,237.83

**ATTACHMENTS**

1. June 2021 Consolidated Statement of Revenues and Expenditures
2. June 2021 Consolidated Grant and CIP Expenditures Report
3. June 2021 Checks Issued Report



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 30, 2021**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	14,385,000	1,446,226	15,944,527	110.8 %	(1,559,527)	0	(1,559,527)
Tipping Fees - Surcharge	1,215,800	120,795	1,394,195	114.7 %	(178,395)	0	(178,395)
Tipping Fees - Diverted Materials	3,124,200	245,528	3,244,124	103.8 %	(119,924)	0	(119,924)
AB939 Service Fee	2,733,000	227,750	2,733,000	100.0 %	0	0	0
Charges for Services	131,800	25,970	163,647	124.2 %	(31,847)	0	(31,847)
Sales of Materials	180,000	84,725	397,688	220.9 %	(217,688)	0	(217,688)
Gas Royalties	290,000	0	209,493	72.2 %	80,507	0	80,507
Investment Earnings	150,000	18,779	119,310	79.5 %	30,690	0	30,690
Total Revenue	22,209,800	2,169,772	24,205,984	109.0 %	(1,996,184)	0	(1,996,184)
<b><u>Expense Summary</u></b>							
Executive Administration	478,300	44,570	413,334	86.4 %	64,966	109	64,857
Administrative Support	444,300	36,649	403,305	90.8 %	40,995	208	40,788
Human Resources Administration	228,300	24,996	190,108	83.3 %	38,192	75	38,117
Clerk of the Board	199,400	20,894	167,585	84.0 %	31,815	0	31,815
Finance Administration	796,100	71,952	685,624	86.1 %	110,476	43	110,432
Operations Administration	579,400	101,160	516,974	89.2 %	62,426	787	61,639
Resource Recovery	998,900	106,321	886,837	88.8 %	112,063	0	112,063
Marketing	90,600	546	67,427	74.4 %	23,173	740	22,432
Public Education	205,800	32,246	176,040	85.5 %	29,760	13,100	16,660
Household Hazardous Waste	782,500	113,111	658,601	84.2 %	123,899	1,296	122,603
C & D Diversion	244,700	16,509	130,237	53.2 %	114,463	0	114,463
Organics Diversion	1,968,400	304,333	1,754,510	89.1 %	213,890	893	212,996
Diversion Services	24,000	0	16,920	70.5 %	7,080	0	7,080
JR Transfer Station	600,500	95,392	548,490	91.3 %	52,010	4,554	47,456
JR Recycling Operations	167,800	10,868	133,487	79.6 %	34,313	0	34,313

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending June 30, 2021**

	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	1,145,900	167,412	1,221,261	106.6 %	(75,361)	3,395	(78,756)
SS Transfer Operations	1,400,200	176,726	1,400,561	100.0 %	(361)	3,226	(3,587)
SS Recycling Operations	791,800	86,148	711,353	89.8 %	80,447	1,425	79,022
JC Landfill Operations	3,320,000	535,502	3,266,611	98.4 %	53,389	29,102	24,286
JC Recycling Operations	450,700	45,020	423,313	93.9 %	27,387	0	27,387
Johnson Canyon ECS	275,600	50,633	375,970	136.4 %	(100,370)	14,207	(114,578)
Sun Street ECS	101,500	13,764	109,024	107.4 %	(7,524)	0	(7,524)
Debt Service - Interest	1,366,800	0	1,366,699	100.0 %	101	0	101
Debt Service - Principal	1,770,000	0	1,770,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	33,602	370,336	110.2 %	(34,336)	0	(34,336)
Cell Construction Set-Aside	1,050,000	105,007	1,157,299	110.2 %	(107,299)	0	(107,299)
Total Expense	19,817,500	2,193,362	18,921,906	95.5 %	895,594	73,161	822,432
Revenue Over/(Under) Expenses	2,392,300	(23,590)	5,284,078	220.9 %	(2,891,778)	(73,161)	(2,818,616)

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending June 30, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Post-Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	304	304	0.1 %	252,696	0	252,696
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	715,184	86,991	468,460	65.5 %	246,724	26,079	220,645
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,114,684</b>	<b>87,294</b>	<b>468,764</b>	<b>42.1 %</b>	<b>645,920</b>	<b>26,079</b>	<b>619,841</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	275,450	11,988	168,319	61.1 %	107,131	7,786	99,345
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>310,450</b>	<b>11,988</b>	<b>168,319</b>	<b>54.2 %</b>	<b>142,131</b>	<b>7,786</b>	<b>134,345</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	307,019	2,316	190,234	62.0 %	116,785	8,370	108,415
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>307,019</b>	<b>2,316</b>	<b>190,234</b>	<b>62.0 %</b>	<b>116,785</b>	<b>8,370</b>	<b>108,415</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>463,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>463,783</b>	<b>0</b>	<b>463,783</b>
<b><u>Fund 211 - Grants</u></b>							
211 9214 Organics Program 2016-17	52,679	0	52,679	100.0 %	0	0	0
211 9220 Tire Amnesty 2019-20	72,084	15,833	60,900	84.5 %	11,184	1,800	9,384
211 9221 COVID-19 Support Fund	10,000	0	10,000	100.0 %	0	0	0
211 9247 Cal Recycle - CCPP	41,628	7,697	29,069	69.8 %	12,559	0	12,559
211 9256 Cal Recycle - 2018-19 CCPP	4,839	0	4,839	100.0 %	0	0	0
211 9257 Cal Recycle - 2019-20 CCPP	21,170	359	5,260	24.8 %	15,910	3,378	12,532
<b>Total Fund 211 - Grants</b>	<b>202,400</b>	<b>23,889</b>	<b>162,747</b>	<b>80.4 %</b>	<b>39,653</b>	<b>5,178</b>	<b>34,475</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending June 30, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b>Fund 216 - Reimbursement Fund</b>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b>Fund 800 - Capital Improvement Projects Fund</b>							
800 9104 Organics System Expansion Study	55,394	0	48,638	87.8 %	6,756	0	6,756
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	4,854	77,433	38.7 %	122,568	134,268	(11,701)
800 9214 Organics Program 2016-17	727,767	3,442	414,428	56.9 %	313,340	22,469	290,871
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	0	120,000
800 9501 JC LFG System Improvements	229,177	0	219,711	95.9 %	9,465	0	9,465
800 9506 JC Litter Control Barrier	31,971	780	11,482	35.9 %	20,490	0	20,490
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,089,462	0	673,438	61.8 %	416,025	0	416,025
800 9527 JC Module Engineering and Constr	1,241,950	124,782	240,025	19.3 %	1,001,925	0	1,001,925
800 9528 JC Roadway Improvements	2,224,237	0	2,224,188	100.0 %	49	0	49
800 9601 JR Transfer Station Improvements	308,399	641	76,261	24.7 %	232,138	0	232,138
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	305,900	65.9 %	158,568	0	158,568
800 9703 SSTs Improvements	10,934	0	0	0.0 %	10,934	0	10,934
<b>Total Fund 800 - Capital Improvement Projects</b>	<b>7,593,759</b>	<b>134,498</b>	<b>4,291,503</b>	<b>56.5 %</b>	<b>3,302,256</b>	<b>156,737</b>	<b>3,145,519</b>
<b>Total CIP Expenditures</b>	<b>10,313,655</b>	<b>259,986</b>	<b>5,281,566</b>	<b>51.2 %</b>	<b>5,032,088</b>	<b>204,149</b>	<b>4,827,939</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27085	HOME DEPOT All Sites Facility Maintenance	6/3/2021	1,686.77	1,686.77
27086	**Void**	6/3/2021	-	-
27087	**Void**	6/3/2021	-	-
27088	ARAM AND TAVIT KARABETIAN JC Facility Maintenance	6/3/2021	382.32	382.32
27089	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/3/2021	175.00	175.00
27090	AUTOZONE LLC. JC Vehicle Maintenance	6/3/2021	340.00	340.00
27091	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/3/2021	467.57	467.57
27092	COASTAL TRACTOR JC Equipment Maintenance	6/3/2021	109.03	109.03
27093	COSTCO MEMBER CARD SERVICES Annual Membership Renewal	6/3/2021	60.00	60.00
27094	ENTERPRISE HOLDINGS, INC. 2020 Dodge Ram Truck	6/3/2021	34,022.15	34,022.15
27095	ENTERPRISE HOLDINGS, INC. 2020 Dodge Ram Truck	6/3/2021	34,022.15	34,022.15
27096	FIRST ALARM Adm Alarm Service	6/3/2021	70.00	70.00
27097	FULL STEAM STAFFING LLC JC Contract Labor	6/3/2021	2,106.42	2,106.42
27098	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Vehicle Maintenances	6/3/2021	1,903.53	1,903.53
27099	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/3/2021	16.30	16.30
27100	GRAINGER HHW Supplies SS & JC Equipment Maintenance SS Facility Maintenance Supplies	6/3/2021	270.83 2,301.09 27.91	2,599.83

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27101	GREEN MOUNTAIN TECHNOLOGIES, INC. JC Organics Equipment Maintenance	6/3/2021	7,196.62	7,196.62
27102	GREEN RUBBER - KENNEDY AG, LP JC Facility Supplies	6/3/2021	500.76	500.76
27103	Hartford Fire Insurance Company Surety Bond Renewal	6/3/2021	2,750.00	2,750.00
27104	HERC RENTALS INC. All Sites Equipment Rental	6/3/2021	2,612.33	2,612.33
27105	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/3/2021	3,052.89	3,052.89
27106	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS Annual Membership	6/3/2021	240.00	240.00
27107	JESSIE L. FLORES JR. Insurance Deductible	6/3/2021	1,240.94	1,240.94
27108	JT HOSE & FITTINGS All Sites Equipment Maintenance Supplies	6/3/2021	364.55	364.55
27109	LIEBERT CASSIDY WHITMORE Monthly Legal Services	6/3/2021	674.00	674.00
27110	MALLORY CO. INC HHW Safety Supplies	6/3/2021	672.98	672.98
27111	MICHAEL MANSFIELD JC Safety Supplies	6/3/2021	179.43	179.43
27112	MISSION LINEN SUPPLY All Sites Uniforms	6/3/2021	204.38	204.38
27113	ONE STOP AUTO CARE/V & S AUTO CARE, INC SS Vehicle Maintenance	6/3/2021	217.02	217.02
27114	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/3/2021	3,803.13	3,803.13
27115	RODOLFO RAMIREZ AYALA All Sites Equipment & Vehicle Maintenance	6/3/2021	2,520.00	2,520.00
27116	RONNIE G. REHN SS Facility Maintenance	6/3/2021	16.39	16.39
27117	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/3/2021	13,165.10	13,165.10

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27118	Southern Counties Oil Co., a CA Limited Partnership JR Equipment & Vehicle Fuel	6/3/2021	2,627.66	2,627.66
27119	VALLEY FABRICATION, INC. JR Facility Maintenance Supplies	6/3/2021	640.75	640.75
27120	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/10/2021	175.00	175.00
27121	AT&T SERVICES INC Admin Telephone Service	6/10/2021	348.26	348.26
27122	BC LABORATORIES, INC JC Water Analysis	6/10/2021	41.87	41.87
27123	BLUE STRIKE ENVIRONMENTAL SB 1383 Edible Food Recovery	6/10/2021	9,521.00	9,521.00
27124	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/10/2021	3,125.00	3,125.00
27125	DOUGLAS NOLAN School Assembly Program	6/10/2021	1,550.00	1,550.00
27126	EDGES ELECTRICAL GROUP, LLC JC Facility Maintenance Supplies	6/10/2021	140.40	140.40
27127	FULL STEAM STAFFING LLC All Sites Contract Labor	6/10/2021	2,881.74	2,881.74
27128	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/10/2021	425.68	425.68
27129	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance Supplies	6/10/2021	149.37	149.37
27130	GRAINGER SS Vehicle Maintenance Supplies	6/10/2021	53.48	53.48
27131	GUERITO All Sites Portable Toilets	6/10/2021	1,243.00	1,243.00
27132	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/10/2021	883.39	883.39
27133	KISKIS & ASSOCIATES Annual DOT Program	6/10/2021	1,240.00	1,240.00
27134	MANUEL PEREA TRUCKING, INC. All Sites Hauling Services	6/10/2021	800.00	800.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27135	MANUEL TINAJERO SS Landscaping Services	6/10/2021	1,600.00	1,600.00
27136	MCMASTER-CARR SUPPLY COMPANY SS Facility Maintenance Supplies	6/10/2021	43.32	43.32
27137	MISSION LINEN SUPPLY All Sites Uniforms	6/10/2021	293.80	293.80
27138	OFFICE DEPOT All Sites Office Supplies	6/10/2021	669.35	669.35
27139	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Replacement Parts	6/10/2021	9,422.81	9,422.81
27140	PENINSULA MESSENGER LLC All Sites Courier Service	6/10/2021	783.00	783.00
27141	PITNEY BOWES GLOBAL Adm Postage Machine Lease	6/10/2021	417.93	417.93
27142	PURE WATER BOTTLING Adm Water Service	6/10/2021	52.00	52.00
27143	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/10/2021	579.89	579.89
27144	RANCHO CIELO Food Waste & Recycling Award	6/10/2021	5,000.00	5,000.00
27145	RC Farms LLC Refund Credit Balance to Customer	6/10/2021	2,236.55	2,236.55
27146	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH Facility Maintenance Supplies	6/10/2021	1,833.60	1,833.60
27147	SCS FIELD SERVICES All Sites Routine Engineering Services	6/10/2021	19,410.00	19,410.00
27148	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/10/2021	240.00	240.00
27149	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/10/2021	22,505.19	22,505.19
27150	**Void**	6/10/2021	-	-
27151	STERICYCLE, INC ADM Shredding Services	6/10/2021	98.61	98.61



**Salinas Valley Solid Waste Authority**  
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Check #	Name	Check Date	Amount	Check Total
27152	TELCO BUSINESS SOLUTIONS Monthly Network Support	6/10/2021	245.35	245.35
27153	Valley Hills Nursery Refund Customer Credit Balance	6/10/2021	1,462.80	1,462.80
27154	WESTERN EXTERMINATOR COMPANY All Sites Exterminator Service	6/10/2021	154.10	154.10
27155	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Fuel	6/10/2021	2,605.65	2,605.65
27156	A & G PUMPING, INC All Sites Portable Toilets	6/17/2021	415.13	415.13
27157	ADMANOR, INC CCRMC - Media Campaign	6/17/2021	13,452.40	13,452.40
27158	AMCON ENVIRONMENTAL, INC All Sites Facility Supplies	6/17/2021	31,515.00	31,515.00
27159	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	6/17/2021	181.67	181.67
27160	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	6/17/2021	175.00	175.00
27161	AT&T SERVICES INC HHW Telephone Service	6/17/2021	459.08	459.08
27162	CESAR ZUÑIGA SS Vehicle Maintenance Supplies	6/17/2021	715.59	715.59
27163	CINTAS CORPORATION NO.2 JC Safety Supplies	6/17/2021	62.93	62.93
27164	CITY OF GONZALES JC Water Services Monthly Hosting Fee	6/17/2021	112.01 20,833.37	20,945.38
27165	CLARK PEST CONTROL, INC Adm Pest Control	6/17/2021	95.00	95.00
27166	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/17/2021	20,330.30	20,330.30
27167	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance Supplies	6/17/2021	1,925.64	1,925.64
27168	CORE & MAIN LP CH Facility Maintenance Supplies	6/17/2021	469.16	469.16

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27169	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	6/17/2021	315.93	315.93
27170	DATAFLOW BUSINESS SYSTEMS INC. Monthly Copier Maintenance	6/17/2021	24.72	24.72
27171	DOUGLAS NOLAN School Assembly Program	6/17/2021	900.00	900.00
27172	EAST BAY TIRE CO. SS Vehicle Maintenance	6/17/2021	611.31	611.31
27173	EXPRESS SAFETY INC JC Safety Supplies	6/17/2021	1,452.57	1,452.57
27174	F.A.S.T. SERVICES Clerk Interpreting Services	6/17/2021	180.00	180.00
27175	FIRST ALARM Adm Alarm Services	6/17/2021	70.00	70.00
27176	FULL STEAM STAFFING LLC All Sites Contract Labor	6/17/2021	4,935.55	4,935.55
27177	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	6/17/2021	99,807.67	99,807.67
27178	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/17/2021	8,660.13	8,660.13
27179	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	6/17/2021	135.85	135.85
27180	GONZALES TIRE & AUTO SUPPLY SS Vehicle Maintenance	6/17/2021	513.32	513.32
27181	GRAINGER SS Vehicle Maintenance Supplies	6/17/2021	2,298.90	2,298.90
27182	GRANITE ROCK CO/PAVEX JC Org Facility Maintenance Supplies	6/17/2021	710.13	710.13
27183	GREEN RUBBER - KENNEDY AG, LP SS & JC Maintenance Supplies	6/17/2021	1,028.09	1,028.09
27184	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/17/2021	330.53	330.53
27185	Hartford Fire Insurance Company Surety Bond Renewal	6/17/2021	2,750.00	2,750.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27186	HYDROTURF, INC RR Garden Supplies	6/17/2021	2.10	2.10
27187	INFINITY STAFFING SERVICES, INC. JC Contract Labor	6/17/2021	889.32	889.32
27188	JOHN DEERE FINANCIAL JC Equipment Maintenance Supplies	6/17/2021	490.27	490.27
27189	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	6/17/2021	39.57	39.57
27190	KELLY-MOORE PAINT COMPANY INC. JR Facility Maintenance Supplies	6/17/2021	474.76	474.76
27191	KING CITY HARDWARE INC. JR Facility Maintenance Supplies	6/17/2021	108.49	108.49
27192	Maestro Health FSA Service Fees	6/17/2021	150.00	150.00
27193	MCMASTER-CARR SUPPLY COMPANY JC Org Facility Maintenance Supplies	6/17/2021	1,239.80	1,239.80
27194	MISSION LINEN SUPPLY All Sites Uniforms	6/17/2021	307.75	307.75
27195	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT Generator Permit Fees	6/17/2021	4,854.00	4,854.00
27196	ODOR NO MORE, INC. SS Facility Supplies	6/17/2021	10,473.30	10,473.30
27197	OFFICE DEPOT All Sites Office Supplies	6/17/2021	532.33	532.33
27198	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance Supplies	6/17/2021	511.69	511.69
27199	PURE WATER BOTTLING All Sites Water Service	6/17/2021	120.75	120.75
27200	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/17/2021	1,483.11	1,483.11
27201	RAMON N VALLEJO HR Live Scans	6/17/2021	57.00	57.00
27202	REPUBLIC SERVICES #471 Trash & Recycling Services	6/17/2021	78.25	78.25

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27203	ROSSI BROS TIRE & AUTO SERVICE All Sites Vehicle & Equipment Maintenance	6/17/2021	1,548.57	1,548.57
27204	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY CH Facility Maintenance Supplies	6/17/2021	1,833.60	1,833.60
27205	SCS FIELD SERVICES All Sites Non-Routine Environmental Services	6/17/2021	1,874.19	1,874.19
27206	SOLID WASTE ASSOCIATION OF NORTH AMERICA Annual SWANA Memberships	6/17/2021	1,000.00	1,000.00
27207	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/17/2021	7,124.18	7,124.18
27208	STURDY OIL COMPANY SS Equipment Maintenance Supplies	6/17/2021	259.27	259.27
27209	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance Supplies	6/17/2021	400.00	400.00
27210	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	6/17/2021	161.20	161.20
27211	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Annual Subscription	6/17/2021	24,483.44	24,483.44
27212	VALERIO VARELA JR JC Organics & JR Facility Maintenance	6/17/2021	11,325.63	11,325.63
27213	VISION RECYCLING INC Monthly Organics Processing	6/17/2021	121,899.74	121,899.74
27214	VOSTI'S INC All Sites Equipment Maintenance Supplies	6/17/2021	57.88	57.88
27215	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	6/17/2021	3,600.00	3,600.00
27216	WESTERN EXTERMINATOR COMPANY SS Exterminator Services	6/17/2021	307.65	307.65
27217	WORTHINGTON FORD INC. 2020 F-550 With Scelzi Body Upfit	6/22/2021	72,500.99	72,500.99
27218	AMERICAN SUPPLY CO. All Sites Janitorial Supplies	6/23/2021	259.85	259.85
27219	ASSEMBLY SUPPLIES CO CH Maintenance Supplies	6/23/2021	503.78	503.78

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27220	AUTOZONE LLC. All Sites Equipment & Vehicle Maintenance Supplies	6/23/2021	906.73	906.73
27221	**Void**	6/23/2021	-	-
27222	**Void**	6/23/2021	-	-
27223	**Void**	6/23/2021	-	-
27224	**Void**	6/23/2021	-	-
27225	BC LABORATORIES, INC CH Water Analysis	6/23/2021	1,914.86	1,914.86
27226	California Municipal Treasurers Association CMTA - Annual Membership	6/23/2021	95.00	95.00
27227	CALIFORNIA WATER SERVICE SS Water Service	6/23/2021	1,335.30	1,335.30
27228	CDW GOVERNMENT Board Meeting Supplies RR Replacement Ipads	6/23/2021	1,045.02 1,080.17	2,125.19
27229	CINTAS CORPORATION NO.2 SS & JR Safety Supplies	6/23/2021	31.22	31.22
27230	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/23/2021	3,200.00	3,200.00
27231	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	6/23/2021	593.72	593.72
27232	COASTAL TRACTOR JC Equipment Maintenance Supplies	6/23/2021	77.71	77.71
27233	CSC OF SALINAS/YUMA JC Org Facility Maintenance Supplies	6/23/2021	201.94	201.94
27234	CUTTING EDGE SUPPLY JC Equipment Maintenance Supplies	6/23/2021	752.50	752.50
27235	EXPRESS SAFETY INC JC Safety Supplies	6/23/2021	502.55	502.55
27236	FIRST ALARM All Sites Alarm Services Supplies	6/23/2021	140.00	140.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27237	FULL STEAM STAFFING LLC JC Contract Labor	6/23/2021	4,109.70	4,109.70
27238	GRAINGER JC Facility Maintenance	6/23/2021	363.36	363.36
27239	GREEN RUBBER - KENNEDY AG, LP SS & CH Facility Maintenance	6/23/2021	1,484.31	1,484.31
27240	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/23/2021	262.20	262.20
27241	ISCO INDUSTRIES INC JC Facility Maintenance Supplies	6/23/2021	2,599.13	2,599.13
27242	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	6/23/2021	88.79	88.79
27243	JULIO GIL All Sites Treated Wood Waste Signs	6/23/2021	468.64	468.64
27244	KATIE DUTCHER AND MARIANNE ROWE RR Retreat Facilitator	6/23/2021	900.00	900.00
27245	MISSION LINEN SUPPLY All Sites Uniforms	6/23/2021	310.45	310.45
27246	MONTEREY AUTO SUPPLY INC SS Vehicle Maintenance Supplies	6/23/2021	21.25	21.25
27247	OFFICE DEPOT All Sites Office Supplies	6/23/2021	1,609.45	1,609.45
27248	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Replacement Parts	6/23/2021	7,339.66	7,339.66
27249	PURE WATER BOTTLING JC & JR Water Service	6/23/2021	302.60	302.60
27250	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	6/23/2021	169.94	169.94
27251	SCS FIELD SERVICES JC Non-Routine Environmental Services	6/23/2021	4,452.74	4,452.74
27252	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Fuel	6/23/2021	14,347.15	14,347.15
27253	STEVEN M. POUDRIER All Sites Office Supplies	6/23/2021	247.03	247.03

**Salinas Valley Solid Waste Authority**  
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Check #	Name	Check Date	Amount	Check Total
27254	THE DON CHAPIN COMPANY, INC. CH Facility Maintenance Supplies	6/23/2021	279.43	279.43
27255	VALERIO VARELA JR SS Facility Maintenance Supplies	6/23/2021	300.00	300.00
27256	VALLEY FABRICATION, INC. JC Org Facility Maintenance Supplies	6/23/2021	4,481.36	4,481.36
27257	WEST COAST RUBBER RECYCLING, INC Tire Amnesty Recycling	6/23/2021	7,200.00	7,200.00
27258	US BANK CORPORATE PAYMENT SYSTEM Onset Computer: LR ECS Supplies US Bank: Credit Memo Vistaprint: JC Office Supplies Arlo: CH Facility Maintenance Amazon: Admin Office Supplies Acme: Ops Admin Vehicle Maintenance Microsoft: SS Software Supplies Experian: Credit Checks Smart & Final: SS Employee Appreciation Supplies Chevron: Ops Admin Fuel Gonzales Irrigation: JC Ops Equipment Maintenance Harbor Freight: JC Safety Supplies ATT.COM: Finance Internet Service ATT.COM: JC Internet Service Robert's Catering: SS & JC Employee Appreciation Intermedia: Monthly Exchange Server Hosting Tractor Supply: LR Maintenance Supplies The Post Box: Ops Admin Office Supplies Amazon: JC Facility Maintenance Supplies Home Depot: RR Tools Discount Mugs.com: All Sites Employee Recognition US Green Building Council: RR Conference Amazon: JR Facility Maintenance Supplies Amazon.com: Replacement Safe JR Foods Co: JC Employee Appreciation Supplies Amazon: JC Maintenance Supplies Zoom: Monthly Online Meetings Subscription	6/23/2021	250.00 (17.40) 45.22 19.98 332.00 29.99 99.00 149.85 38.40 42.38 166.39 159.79 43.23 70.00 450.00 407.43 8.17 15.00 323.24 393.74 547.15 70.00 89.14 276.39 41.18 468.76 146.96	4,665.99
27259	**Void**	6/23/2021	-	-
27260	**Void**	6/23/2021	-	-
27261	HOME DEPOT All Sites Facility Maintenance	6/30/2021	2,039.24	2,039.24

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27262	ALESHIRE & WYNDER, LLP Monthly Legal Services	6/30/2021	4,116.00	4,116.00
27263	AT&T SERVICES INC All Sites Telephone Service	6/30/2021	1,778.43	1,778.43
27264	AUTOZONE LLC. JR Vehicle Maintenance Supplies	6/30/2021	365.84	365.84
27265	BAGLEY ENTERPRISES, INC Fuel Tank Annual Inspection	6/30/2021	1,020.00	1,020.00
27266	CESAR ZUÑIGA All Sites Safety Supplies	6/30/2021	1,609.68	1,609.68
27267	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. HHW Disposal Services & Supplies	6/30/2021	15,479.30	15,479.30
27268	CSC OF SALINAS/YUMA SS Equipment Maintenance Supplies	6/30/2021	401.39	401.39
27269	DON CHAPIN INC CH Sand Slurry Delivery	6/30/2021	7,874.44	7,874.44
27270	ENRIQUE CARRILLO JR. All Sites Tire Repair	6/30/2021	6,883.49	6,883.49
27271	ERNEST BELL D. JR All Site Janitorial Service	6/30/2021	3,150.00	3,150.00
27272	ERNEST KIM LEONARDICH CH Concrete Pumping	6/30/2021	4,691.00	4,691.00
27273	F.A.S.T. SERVICES Clerk Interpreting Services	6/30/2021	180.00	180.00
27274	FERGUSON ENTERPRISES INC #795 CH Facility Maintenance	6/30/2021	20.35	20.35
27275	FIRST ALARM First Alarm Service Call	6/30/2021	35.00	35.00
27276	FULL STEAM STAFFING LLC All Sites Contract Labor	6/30/2021	5,484.16	5,484.16
27277	GEOLOGIC ASSOCIATES, INC. JC Engineering Services	6/30/2021	22,375.60	22,375.60
27278	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	6/30/2021	3,627.22	3,627.22



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27279	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	6/30/2021	172.82	172.82
27280	GRAINGER JC & Org Maintenance Supplies	6/30/2021	359.76	359.76
27281	GREEN RUBBER - KENNEDY AG, LP SS Facility Maintenance Supplies	6/30/2021	132.53	132.53
27282	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Equipment Maintenance Supplies	6/30/2021	595.29	595.29
27283	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	6/30/2021	193.55	193.55
27284	HAWAII DRILLERS, INC. JC Litter Fence Replacement	6/30/2021	8,723.75	8,723.75
27285	HOPE SERVICES SS Litter Abatement Supplies	6/30/2021	13,286.78	13,286.78
27286	INFINITY STAFFING SERVICES, INC. JR Contract Labor	6/30/2021	818.87	818.87
27287	INTERSTATE BATTERIES JC Equipment Maintenance Supplies	6/30/2021	620.90	620.90
27288	JT HOSE & FITTINGS JC Facility Maintenance Supplies	6/30/2021	25.23	25.23
27289	KELLY-MOORE PAINT COMPANY INC. JC Org Facility Maintenance Supplies	6/30/2021	575.56	575.56
27290	LIEBERT CASSIDY WHITMORE HR Legal Services	6/30/2021	76.50	76.50
27291	MALLORY CO. INC HHW Safety Supplies	6/30/2021	693.52	693.52
27292	MANUEL PEREA TRUCKING, INC. JC Equipment Rental	6/30/2021	400.00	400.00
27293	MISSION LINEN SUPPLY All Sites Uniforms	6/30/2021	560.67	560.67
27294	OFFICE DEPOT All Sites Office Supplies	6/30/2021	1,595.91	1,595.91
27295	**Void**	6/30/2021	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
27296	ONE STOP AUTO CARE/V & S AUTO CARE, INC Ops Adm Vehicle Maintenance Supplies	6/30/2021	280.50	280.50
27297	PINNACLE MEDICAL GROUP, Inc. A Professional Corporation Pre-Employment Physical	6/30/2021	75.00	75.00
27298	QUINN COMPANY SS & JC Equipment Maintenance Supplies	6/30/2021	579.23	579.23
27299	RODDY TREVINO DMV DOT Physical	6/30/2021	150.00	150.00
27300	SAUL CARDENAS-IBARRA Zero Waste Testimonial Video	6/30/2021	945.00	945.00
27301	SCOTT JOHNSON Ops Adm Vehicle Supplies	6/30/2021	1,447.56	1,447.56
27302	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	6/30/2021	240.00	240.00
27303	SOLUNA OUTREACH SOLUTIONS LLC Outreach & Ed: ESL Classes	6/30/2021	4,200.00	4,200.00
27304	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	6/30/2021	20,702.31	20,702.31
27305	Southern Counties Oil Co., a CA Limited Partnership SS & JR Fuel	6/30/2021	5,405.68	5,405.68
27306	SPECIALTY DISTRIBUTORS INC. JC Facility Maintenance	6/30/2021	228.92	228.92
27307	TOYOTA MATERIAL HANDLING HHW Equipment Maintenance	6/30/2021	2,939.54	2,939.54
27308	VALERIO VARELA JR SS & JR Equipment & Vehicle Maintenance	6/30/2021	5,672.50	5,672.50
27309	VALLEY FABRICATION, INC. All Sites Facility Maintenance	6/30/2021	552.85	552.85
27310	VERIZON WIRELESS SERVICES Monthly Internet Service	6/30/2021	152.04	152.04
27311	WASTEZERO INC. RR - Litter Bag	6/30/2021	11,088.88	11,088.88
27312	WESTERN EXTERMINATOR COMPANY All Sites Exterminator Services	6/30/2021	154.10	154.10

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 6/1/2021 to 6/30/2021**

Check #	Name	Check Date	Amount	Check Total
21-00525-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Site Electrical Services	6/3/2021	19,879.29	19,879.29
21-00552-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	6/16/2021	4,901.98	4,901.98
21-00555-DFT	COMCAST Monthly Internet Service	6/21/2021	322.09	322.09
21-00581-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	6/30/2021	18,598.43	18,598.43
	Subtotal			975,650.16
	Payroll Disbursements			<u>529,145.41</u>
	Grand Total			<u><u>1,504,795.57</u></u>



## Report to the Board of Directors

### ITEM NO. 4

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

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

**Title:** June 2021 Quarterly Investments Report

### RECOMMENDATION

The Executive Committee recommends that the Board accepts the June 2021 Quarterly Investments Report.

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

### STRATEGIC PLAN RELATIONSHIP

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

### FISCAL IMPACT

None

### DISCUSSION & ANALYSIS

The vast majority, \$32,500,474.08 (97.51%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended June 30, 2021, the LAIF effective yield was 0.262%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$193.3 Billion as of June 30, 2021. The Authority's LAIF investment of \$32,500,474.08 represents .017% of the PMIA. Attached is a summary of the PMIA portfolio as of June 30, 2021.

### ATTACHMENT(S)

1. June 30, 2021 Cash and Investments Report
2. June 30, 2021 PMIA Portfolio Composition and Average Monthly Yields

SALINAS VALLEY SOLID WASTE AUTHORITY  
Cash and Investments Report  
June 30, 2021

Issuer/Investment	Rate	Balance	Maturity	Moody's Rating
Investments Managed by Authority Treasurer:				
Petty Cash	-	\$ 1,700.00	N/A	N/A
General Checking Account	-	414,481.39	Same day	Aa2
Payroll Checking account	-	197,031.45	Same day	Aa2
General Deposit Account	-	180,495.07	Same day	Aa2
Scalehouse Deposit Account	-	23,072.34	Same day	Aa2
FSA Checking Account	-	10,642.56	Same day	Aa2
LAIF	0.262%	32,500,474.08	Same day	N/A
LAIF - FMV Adjustment		2,698.69		
		<u>\$ 33,330,595.58</u>		

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





# PMIA/LAIF Performance Report as of 07/15/21



## PMIA Average Monthly Effective Yields<sup>(1)</sup>

Jun	0.262
May	0.315
Apr	0.339

## Quarterly Performance Quarter Ended 06/30/21

LAIF Apportionment Rate <sup>(2)</sup> :	0.33
LAIF Earnings Ratio <sup>(2)</sup> :	0.00000897371743018
LAIF Fair Value Factor <sup>(1)</sup> :	1.00008297
PMIA Daily <sup>(1)</sup> :	0.22%
PMIA Quarter to Date <sup>(1)</sup> :	0.30%
PMIA Average Life <sup>(1)</sup> :	291

## Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/21 \$193.3 billion

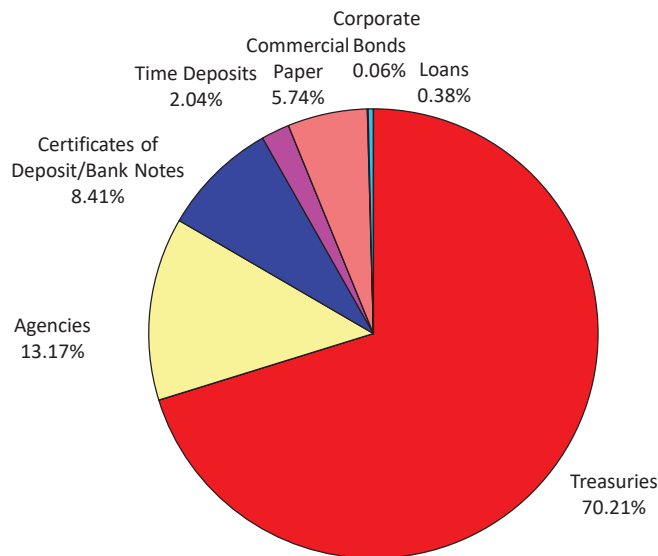


Chart does not include 0.01% of mortgages. Percentages may not total 100% due to rounding.



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

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

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller

 <p><b>Report to the Board of Directors</b></p>	<p><b>ITEM NO. 5</b></p> <hr/> <p>N/A</p> <p>Finance and Administration Manager/ Controller/Treasurer</p> <hr/>  <p>General Manager/CAO</p> <hr/> <p>N/A</p> <p>Authority General Counsel</p>
<p><b>Date:</b> August 19, 2021</p> <p><b>From:</b> Mandy Brooks, Resource Recovery Manager</p> <p><b>Title:</b> Member and Interagency Activities Report for June and July 2021</p>	

## 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 was conducted on June 28 and July 30. 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 June 29 and July 22. No areas of concern or violations were noted for the inspection.

On July 1, the Authority received a Letter of Acceptance of Solid Waste Facility Permit (SWFP) Revision Application Package for Johnson Canyon Sanitary Landfill providing notice that the LEA accepted SWFP Revision Application Package as complete and correct. The LEA also held a public informational meeting on July 30 at 6pm via Zoom. No public comments were received during the meeting.

The Permit now reflects the following updates: increased maximum daily tonnage to 1,694 tons, revised permitted traffic volume based on impacts of traffic flow on safety and interference rather than a specific traffic count (per Title 14, CCR, Section 17418.3), increased permitted Composting Area to 12.5 acres, revised the maximum landfill elevation to 540 feet, and extended the estimated landfill closure date to 2066.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on June 29 & July 13. No areas of concern or violations were noted for the inspection.

### **Gonzales Clothing Closet**

The clothing closet's operating hours are Tuesdays - Thursdays from 3:00pm to 5:00pm and continue to operate with all necessary COVID safety protocols in place.

<b>CY 2021</b>	<b># of Volunteers</b>	<b>Hours</b>	<b>Clothing Items Distributed</b>	<b># of Families Served</b>	<b># of Family Members Served</b>
June 2021	3	56	376	19	99
July 2021	3	52	396	27	116
Aug 2021	-	-	-	-	-
<b>CY TOTALS</b>	<b>3 (Avg)</b>	<b>108</b>	<b>772</b>	<b>46</b>	<b>215</b>

### **Clean Up Events**

A modified 2021 community cleanup schedule is being developed by each of the cities/county and franchise haulers and will be included in the events list below once available.

- **Greenfield Community Cleanup:** Tri-Cities Disposal & Recycling and the City's Public Works Department conducted a one-day cleanup on June 12 at the Greenfield Corporation Yard and collected approximately 11.8 tons of trash and 9.9 tons of recyclable materials resulting in a 46% diversion rate for the event.
- **King City Beautification Week:** Waste Management offered residents up to 3 bulky waste items for free at Jolon Rd Transfer Station on Sat June 26. A total of 8 units (appliances and e-waste) were received.

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

*\* On June 15, the Governor removed the COVID-19 restrictions and county tier systems. Though some masking requirements are still in place, events are beginning to be rescheduled. \**

Gonzales: 8/10/21 Tour for Workforce Development Cadre, Johnson Canyon LF  
8/16 – 8/19 Food Waste Implementation at Gonzales Unified School District

Greenfield: None

King City: Fall 2021 Community Cleanup Event TBD

Salinas: 8/3/21 Night Out Event, Dai-Ichi Village  
08/14/21 District 4, 5 & 6 Cleanup Event, Madison Lane Transfer Station  
8/23 – 8/26 Food Waste Implementation at Salinas Union HS District  
9/20 – 9/24 Tours for New Perspectives, Sun St Transfer Station  
11/3 – 11/4 Salinas Farm Day, Rodeo Grounds  
11/06/21 Fall/Mayor's Cleanup Event, Madison Lane Transfer Station

Soledad: 8/2/21 Night Out Event, Soledad Community Center

Mo. Co.: None



**BACKGROUND**

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

**ATTACHMENT(S)** None



## Report to the Board of Directors

### ITEM NO. 6

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

**From:** Elia Zavala, Contracts & Grants Analyst

**Title:** Tonnage and Diversion Report for the  
Quarter Ended June 30, 2021

### 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 79.7% of the quarter's revenue. For the quarter ending June 30, 2021, the Authority received \$4.2 million in solid waste tipping fees.

### DISCUSSION & ANALYSIS

#### TONS LANDFILLED BY SERVICE AREA

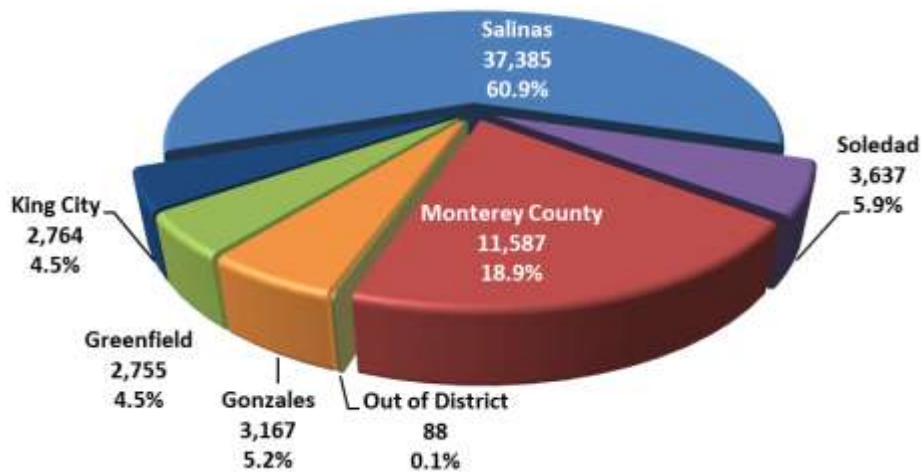
The Authority landfilled 61,383 tons of solid waste in the quarter ended June 2021, of which 61,295 tons were from the Authority service area and 88 tons were from outside the service area. This resulted in 9.3% increase in landfilled waste from the same quarter of 2020.

<u>Service Area</u>	<u>Apr-Jun 2021 Tonnage</u>	<u>Apr-Jun 2020 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	61,295	56,031	5,264	9.4%
Out of District	88	130	-42	-32.3%
Total Landfilled	61,383	56,161	5,222	9.3%

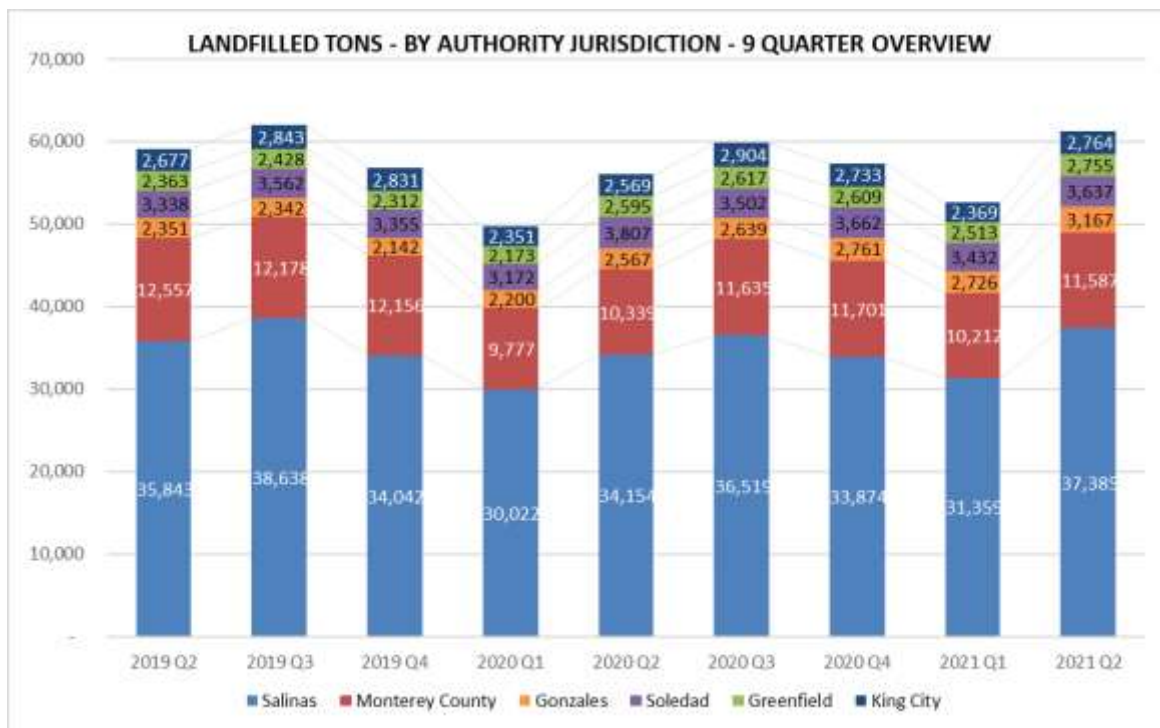
#### TONNAGE LANDFILLED SUMMARY

The landfilled waste for this quarter was made up from 60.9% from the City of Salinas, 18.9% from the County, and 20.1% from the south county cities. The 88 tons of self-hauled material from outside the service area made up 0.1% and came from Santa Cruz County (30 tons), western Monterey County non-Authority area (35 tons), Santa Clara County (21 tons), and San Benito County (2 tons).

**LANDFILLED TONS - 61,838  
BY ORIGIN FOR QUARTER ENDED JUNE 30, 2021**



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



#### TONNAGE DIVERTED SUMMARY

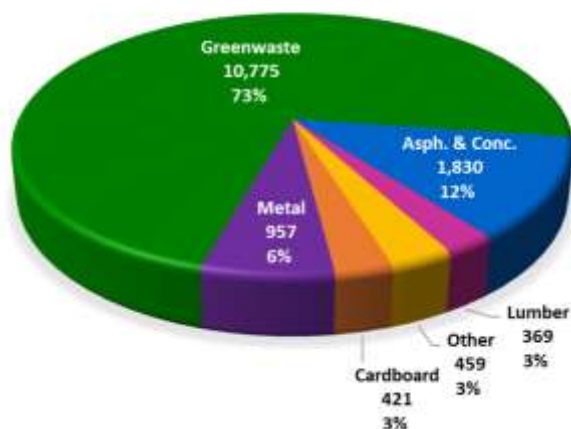
The table below summarizes the total tonnage processed and diverted by the Authority for the quarter ended June 2021. Compared to the quarter ended June 2020, the total tons processed increased by 18% and diverted material increased by 7.2%, resulting in a net increase of 23.3% of tons landfilled. Alternative 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 due to 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 major increase for this quarter is in tons of waste landfilled. This could be due to the economy beginning to reopen with lessened Covid restrictions.

	Apr-Jun 2021 Tonnage	%	Jan-Mar 2020 Tonnage	%	Change in Tonnage	% Change
Total Tons Processed	77,752		65,901		11,851	18.0%
Less Used for ADC	1,559	2.0%	2,302	3.5%	(743)	-32.3%
Net Tons Processed	76,194		63,599		12,595	19.8%
Less Diverted Materials	11,145		10,465		680	6.5%
Less Beneficial Reuse	1,829		1,882		(53)	-2.8%
JC market materials	373		148		225	152.0%
SS market materials	1,305		1,170		135	11.5%
JR market materials	159		145		14	9.4%
Total Diverted Materials	14,811	19.0%	13,810	21.0%	1,001	7.2%
Total Landfilled	61,383	78.9%	49,789	75.6%	11,594	23.3%

#### DIVERTED MATERIALS

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total 15,251 tons of diverted materials for the quarter ended March 2020, resulted in a 10.4% increase over the same quarter of the previous year. The increase in diverted material is due mainly to the collection of 7% tons more of organic material than the same quarter last year and 47.1% 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 JUNE 30, 2021  
DIVERTED MATERIALS - 14,811**



	2021 Q2	2020 Q2	% Diff
Greenwaste	10,775	12,135	-11.2%
Asphalt & Concrete	1,830	1,958	-6.5%
Lumber	369	394	-6.3%
Metal	957	912	4.9%
Cardboard	421	287	46.7%
*Other	459	281	63.3%
	14,811	15,967	-7.2%

\* Includes Mattresses, Tires, Mixed Rec, etc.

The pie chart above illustrates the composition of the 14,811 tons of diverted materials for the quarter ended June 2021. 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 1,838 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market (Johnson Canyon – 373 tons, Sun Street – 1,305, and Jolon Road - 160 tons).

#### ATTACHMENTS

None



## Report to the Board of Directors

### ITEM NO.7

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

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

**Title:** A Resolution Approving Supplemental Appropriation of \$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21

### RECOMMENDATION

The Executive Committee recommends adoption of the resolution to the Board.

### STRATEGIC PLAN RELATIONSHIP

The recommended action supports the Authority's Strategic Goal A: Select and Implement Facilities (e.g., Salinas Area Materials Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion. This action enables collaborative beverage container recycling programs with member agencies to divert materials from the landfill.

### FISCAL IMPACT

Annual funding for CalRecycle's Beverage Container Recycling City/County Payment Program (CCPP) is approved at the end of their fiscal budget. The Authority's FY 2021-22 Budget was adopted prior to notification of this funding award. Therefore, supplemental appropriations are needed to include the revenue and its associated expenditures, which is planned to be used as indicated in the table below.

This funding is provided in advance and can be expended between April 2021 and March 1, 2023. Funds not expended by the end of the term must be returned to CalRecycle. CalRecycle submits the payment directly to the member cities, the cities then remit the funds to the Authority for administering and reporting.

Grant Budget Items for CCPP 20-21	SVSWA Budget
Training	\$ 2,700
Litter Clean Up	3,300
Beverage Container Collection Programs	12,052
Advertising/Promotional	3,500
<b>Total CCPP 20-21 Funding</b>	<b>\$ 21,552</b>

The funding is pooled in the Authority's accounting; however, expenditures are tracked and reported individually for each City for which the Authority administers their funds. The funding will be used to assist the cities in implementing beverage container recycling programs, outreach, and education, provide litter abatement services and supplies, and continue supporting the Central Coast Recycling Media Coalition.

## DISCUSSION & ANALYSIS

The Authority has an Interagency Agreement with the Cities of Gonzales, Soledad, Greenfield, and King City to provide contract administration services of their respective franchise agreements with their waste haulers. As part of the Interagency Agreement, the Authority applies for and administers the cities' CCPP funds. Each year, staff works with each of the member cities to identify recycling and waste reduction needs and then utilize the pooled CCPP funding to provide necessary recycling infrastructure, services, and/or outreach and education materials. The City of Salinas and County of Monterey administer their own funds.

In January 2021, the Authority submitted funding requests for its participating member cities for CalRecycle's CCPP 20-21 funding cycle. Funds were awarded in April 2021 and in June a notification was received that cities should receive payment between June and July 2021.

The CCPP 2020-21 funds were awarded as follows:

<b>Member Agency</b>	<b>City Funding</b>
City of Gonzales	\$ 5,000
City of Soledad	6,552
City of Greenfield	5,000
City of King	5,000
<b>Total CCPP 20-21 Funding</b>	<b>\$ 21,552</b>

Prior funds have been used to purchase recycling infrastructure, brochures, and signage for various schools and businesses and public spaces throughout the Authority's jurisdiction. Funds were also used to support regional programs such as the litter cleanup along Highway 101 near Gonzales and participation in the Central Coast Recycling Media Coalition for public outreach through media advertisement. Staff continuously collaborates with its member cities on the use their funds as required under program guidelines.

## BACKGROUND

CalRecycle administers the Beverage Container Recycling City/County Payment Program to provide opportunities for beverage container recycling and litter cleanup activities. The program's goal is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers -- aluminum, glass, plastic, and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal.

The Authority administers CCPP funding for the cities as a service under the Interagency Agreement to provide contract administration services of the cities franchise solid waste. Depending on whichever is greater, each city is eligible to receive a minimum of \$5,000 or an amount calculated on a per capita basis. The State's Controller's Office sends the payments directly to the City Managers and then the funds are remitted to the Authority.

The funds have provided critical public education on the importance of bottle and can recycling through school programs, mass advertising, and outreach events. In addition, funds have been used to provide recycling containers and park benches/tables made from recycled materials for member cities, and to sponsor regional litter abatement programs.

## ATTACHMENT(S)

1. Resolution

**RESOLUTION NO. 2021 –**

**A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY  
APPROVING A SUPPLEMENTAL APPROPRIATION OF \$21,552 FOR CALRECYCLE'S  
FY 2020-21 BEVERAGE CONTAINER RECYCLING CITY/COUNTY PAYMENT PROGRAM**

**WHEREAS**, on April 15, 2021, the Board of Directors of the Salinas Valley Solid Waste Authority approved the Fiscal Year 2021-22 Operating Budget; and,

**WHEREAS**, CalRecycle issued notice of funding award for the City/County Payment Program 2020-21 after the approval of the Authority's Fiscal Year 2021-22 Budget; and,

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Directors of the Salinas Valley Solid Waste Authority that a Supplemental Appropriation of \$21,552 for CalRecycle's Beverage Container Recycling City/County Payment Program 2020-21 is hereby approved; and,

**BE IT FURTHER RESOLVED**, that the General Manager/CAO is hereby authorized to implement the budget in accordance with the Authority's financial policies.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19th day of August 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

---

Erika J. Trujillo, Clerk of the Board

---

Roy C. Santos, Authority General Counsel





## Report to the Board of Directors

### ITEM NO. 8

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*Roy C. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

**From:** Brian Kennedy – Engineering and Environmental  
Compliance Manager

**Title:** A Resolution Approving Change Order No. 4 to the  
Agreement with Geo-Logic Associates in the  
Amount of \$216,828 for Landfill Engineering 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 9527 has sufficient funding to cover this request.

### DISCUSSION & ANALYSIS

Professional Services related to Johnson Canyon Landfill including the design and engineering of Module VII, and long-term Master Planning was awarded to Geo-Logic Associates (GLA) in February 2018. The original contract plus three contract change orders totaling \$416,979 have been approved by the Board to cover costs associated with related projects including the organics stormwater detention basin, organics processing stockpile development, and additional work to complete the landfill master planning, closure, and permitting work originally in the contract.

The Authority has been recently tasked with multiple regulatory demands related to Johnson Canyon Landfill Solid Waste Facility Permit and Waste Discharge Requirement revisions which include drafting of revised closure cost estimate(s), non-water corrective action plan(s), and alternative leachate disposal design in response to recent Per- and Polyfluoroalkyl (PFAS) regulatory order. Additionally, Staff is requesting funds for Johnson Canyon Landfill Partial Final Closure engineering support for the recently approved "rolling closure" project described to the board in our May 2021 meeting. Staff is requesting a \$216,828 change order. Providing this change order to GLA will be the most cost-effective decision as these documents will be generated by the engineering firm that has already produced the master plan and preliminary work on the closure design.

### 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. 4
- 3)** Exhibit B - Scope of Work & Cost Estimate

## RESOLUTION NO. 2021 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING CHANGE ORDER NO. 4 TO THE AGREEMENT WITH GEO-LOGIC ASSOCIATES IN THE AMOUNT OF \$216,828 FOR LANDFILL ENGINEERING SERVICES FOR THE JOHNSON CANYON LANDFILL**

**WHEREAS**, on February 9, 2018, the Board of Directors of the Salinas Valley Solid Waste Authority adopted a Resolution awarding the agreement to Geo-Logic Associates for Landfill Design and Engineering Services for the Authority Landfills in the amount of \$262,123; and,

**WHEREAS**, during the project period it was determined that there is a need for additional related work and three change orders totaling \$154,883 were subsequently approved; and,

**WHEREAS**, additional work related to permit revisions, landfill partial final closure, and PFAS investigation at the landfill is now required; and,

**WHEREAS**, Geo-Logic Associates is uniquely qualified to perform this work as they are the 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. 4 in the amount of \$216,828 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 at a regular meeting duly held on the 19th day of August 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. 4**Date: 8-19-2021 Vendor No. \_\_\_\_\_ P.O. No.: \_\_\_\_\_Project Title: Landfill Engineering 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:** Additional Engineering Services
2. **Description of change:** Solid Waste Engineering Design and Support
3. **Change in Re-allocation of Payments:**

	Original Agreement	Change Order
Agreement Amount	\$ 262,123	
Change Order #1		\$ 58,963
Change Order #2		\$17,744
Change Order #3		\$78,176
Change Order #4		\$216,828
<b>Total Compensation</b>		<b>\$ 633,834</b>

*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 \_\_\_\_\_



August 6, 2021

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

## **PROPOSAL FOR ENGINEERING SERVICES AT THE JOHNSON CANYON SANITARY LANDFILL**

Per your request, Geo-Logic Associates (GLA) is pleased to provide this proposal and cost estimate to Salinas Valley Solid Waste Authority (Authority) for engineering services at the Johnson Canyon Sanitary Landfill (JCSL) near Gonzales, California. This scope and cost estimate was prepared based on our previous conversations and extensive experience performing similar services at the site. We will provide our services under our current Agreement for consulting engineering services with the Authority.

### **SCOPE OF SERVICES AND APPROACH**

The scope of services consists of the following tasks which are discussed in detail below:

- Task 1 – Additional Design Services
- Task 2 – Leachate Management Plan
- Task 3 – Partial Final Closure Phase 1 & 2 Construction Support

#### **Task 1 –Additional Design Services**

As requested by the Authority, GLA will perform additional design services for the following tasks:

- Engineering support for the Joint Technical Document (JTD) update: GLA will provide assistance to the Authority during the preparation of the JTD update. Services will include revising drawings and figures, providing input, and updating sections of the report as requested by the Authority.
- Prepare Partial Final Closure and Post-Closure Maintenance Plan (PFCPCMP): GLA will prepare a PFCPCMP for the proposed rolling closure of the Johnson Canyon Landfill. The PFCPCMP will be accompanied by Construction Drawings and quantity estimates, Technical Specifications, and Construction Quality Assurance (CQA) Manual for the proposed rolling closure of areas of the landfill that are at final grade.
- Update Preliminary Closure/Post-Closure Maintenance Plan (PCPCMP) – The PCPCMP will be updated from its most recent revision (GLA, 2020) in conjunction with an update to the Master Plan Report (GLA, 2021).

- Update Non-Water Release Corrective Action Plan (NWRCAP)- The NWRCAP will be updated from its most recent revision (GLA, 2020) in conjunction with an update to the Master Plan Report (GLA, 2021).

## **Task 2 – Leachate Management Plan**

GLA will prepare a Leachate Management Plan as per WDR R3-2020-0001. The leachate management plan will address the following:

- Leachate discharge dust control limitation
- Criteria and design for injection galleries
- Leachate sampling and analysis
- Off-site disposal options
- Reporting and recordkeeping

A draft plan will be submitted by mid-August to the Authority and finalized to RWQCB before September 1.

## **Task 3 – PARTIAL FINAL CLOSURE PHASE 1 & 2 CONSTRUCTION SUPPORT**

GLA will provide technical support throughout the Phase 1 and 2 partial final closure construction project. GLA anticipates the services will include:

- Addressing questions or issues raised by the Authority during construction
- Addressing and responding to questions or concerns raised by the RWQCB
- Reviewing and replying to RFIs by the Authority or CQA firm
- Reviewing submittals
- Attending the weekly construction meetings coordinated by the CQA firm via conference call
- Attending a total of two pre-construction meetings for both Phase 1 and 2
- Performing two site visit to oversee the actual conditions in the field during construction
- GLA assumed 48 weeks of construction (24 weeks for Phase 1 and 24 weeks for Phase 2)

## **PROJECT COSTS**

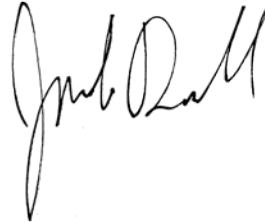
A spreadsheet is attached showing our estimated costs and unit prices for this task. We will perform the work mentioned above on a time and materials basis for the estimated cost shown on the spreadsheet. This cost will not be exceeded unless the scope of services is modified under your written authorization. All work will be conducted under our current schedule of fees, which is included with the cost spreadsheet.

If you have any questions regarding the information provided, please feel free to contact us at (530) 272-2448 or by email at [shamilton@geo-logic.com](mailto:shamilton@geo-logic.com) or [jrussell@geo-logic.com](mailto:jrussell@geo-logic.com). We look forward to working with you on this project.

Sincerely,  
**Geo-Logic Associates, Inc.**

A handwritten signature in blue ink, appearing to be 'SH', enclosed in a thin black rectangular border.

Stephanie Hamilton, P.E.  
Senior Engineer

A handwritten signature in black ink, appearing to be 'Jake Russell', written in a cursive style.

Jake Russell, P.E.  
Principal Engineer



**JOHNSON CANYON SANITARY LANDFILL  
ENGINEERING SERVICES  
COST ESTIMATE**

<b>TASK 1 - ADDITIONAL DESIGN SERVICES</b>				
	Units	No. of Units	Rate per Unit	Subtotal Cost
Principal Professional I	hours	100	\$250.00	\$25,000.00
Senior Engineer I	hours	200	\$202.00	\$40,400.00
Project Professional III	hours	300	\$190.00	\$57,000.00
Staff Professional II	hours	350	\$130.00	\$45,500.00
<b>Total for Task 1</b>				<b>\$167,900.00</b>
<b>TASK 2 - LEACHATE MANAGEMENT PLAN</b>				
	Units	No. of Units	Rate per Unit	Subtotal Cost
Principal Professional I	hours	8	\$250.00	\$2,000.00
Senior Engineer I	hours	16	\$202.00	\$3,232.00
Project Professional III	hours	30	\$190.00	\$5,700.00
Staff Professional II	hours	80	\$130.00	\$10,400.00
<b>Total for Task 2</b>				<b>\$21,332.00</b>
<b>TASK 3 - PARTIAL FINAL CLOSURE PHASE 1 &amp; 2 CONSTRUCTION SUPPORT</b>				
	Units	No. of Units	Rate per Unit	Subtotal Cost
Principal Professional I	hours	30	\$250.00	\$7,500.00
Senior Engineer I	hours	48	\$202.00	\$9,696.00
Project Professional III	hours	30	\$190.00	\$5,700.00
Staff Professional II	hours	30	\$130.00	\$3,900.00
Travel Expenses	lump sum	4	\$200.00	\$800.00
<b>Total for Task 3</b>				<b>\$27,596.00</b>
<b>TOTAL</b>				<b>\$216,828.00</b>



## Report to the Board of Directors

### ITEM NO. 9

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*Roy C. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

**From:** Brian Kennedy – Engineering and Environmental Compliance Manager

**Title:** A Resolution Approving Change Order No. 2 to the Agreement with Geo-Logic Associates in the Amount of \$115,151 for Landfill Groundwater Monitoring and Reporting 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

The funding for this item is contained in department 5700 – Johnson Canyon Environmental Control Systems. The budget for the FY 2020-21 amounts is sufficient. However, adjustments for future budgets may be necessary if any additional testing is required.

### DISCUSSION & ANALYSIS

In March 2019, the Regional Water Quality Control Board (RWQCB) issued order WQ-2019-006-DWQ which ordered landfills in our region to determine the presence of Per- and Polyfluoroalkyl substances, or PFAS. PFAS are a family of more than 3,000 man-made and mostly unregulated chemicals that have been produced since the mid-1900s. These chemicals are and still are used in a variety of industrial and household products such as Teflon and Scotch Guard. They are known to be mobile, persistent, bio accumulative, and in many instances, toxic. The Authority complied with this order and sampled multiple locations and reported our findings back to the RWQCB.

In July of this year, the RWQCB issued a follow up order requiring a technical report in the form of a workplan to address the potential threat to water quality resulting from the limited presence of PFAS found in the leachate and groundwater monitoring wells at Johnson Canyon. This Technical Report has several requirements, one of which is additional and more extensive sampling for PFAS and will need to be produced under the direction of a professional hydrogeologist who is best able to determine actions that will comply with the RWQCB requirements.

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. A change order in the amount of \$124,544 was approved by the Board in



February of this year to abandon and re-locate a monitoring well. This will be the second change order and is for specialized services related to the additional PFAS monitoring and reporting requirements. While our contract does have a provision for non-routine work, the cost that will be incurred to perform the additional work required by the Technical Report will be significant as the sampling methodology is onerous, and specialized analytical costs are very high. Providing 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 specific hydrology of this site.

## **BACKGROUND**

Like all landfills, Johnson Canyon is required by various agencies to perform periodic monitoring of groundwater, surface waters, landfill gas, and leachate. The results of this monitoring are reported to the relevant agencies. Some of the reporting is done by SVSWA staff while other reporting requires complex statistical analysis. SVSWA has retained the services of Geo-Logic Associates to perform some of the more complex reporting. Additionally, this consulting firm provides engineering and design services, 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. 2
- 3)** Exhibit B - Scope of Work & Cost Estimate

## RESOLUTION NO. 2021-

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING CHANGE ORDER NO. 2 TO THE AGREEMENT WITH GEO-LOGIC ASSOCIATES IN THE AMOUNT OF \$115,151 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 which was approved in February 2021; and,

**WHEREAS**, additional work related to the investigation of Per- and Polyfluoroalkyl substances presence at the landfill is now required by the Regional Water Quality Control Board; 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. 2 in the amount of \$115,151, 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 19th day of August 2021 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

**AGREEMENT CHANGE ORDER NO. 2**Date: 8-19-2021 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:** Order from Regional Water Quality Control Board
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
Change Order #2		\$ 115,151
<b>Total Compensation</b>		<b>\$ 523,861</b>

*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 \_\_\_\_\_

August 9, 2021  
JN SO17.1174

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

Attention: Mr. Brian Kennedy

**PROPOSAL OF SERVICES  
PFAS DETECTION FOLLOW-UP WORKPLAN AND  
SUPPORT SERVICES  
JOHNSON CANYON SANITARY LANDFILL  
MONTEREY COUNTY, CALIFORNIA**

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**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 prepare a PFAS Detection Follow-Up Workplan and support services for the Johnson Canyon Sanitary Landfill (JCSL). In a letter dated July 14, 2021 to the SVSWA (attached), the California Regional Water Quality Control Board – Central Coast Region (RWQCB) asked the SVSWA to take actions to determine if the recent PFAS detections in leachate and downgradient groundwater monitoring wells at the JCSL is a release from the landfill. The proposed scope of work is intended to satisfy the request for a technical report in the form of a workplan to be submitted to the RWQCB no later than October 12, 2021. The scope of work also includes support services necessary to implement tasks outlined in the workplan.

**2.0 SCOPE OF WORK**

**TASK 1: PFAS WORKPLAN**

GLA will prepare a PFAS workplan for JCSL. The workplan will include the following elements:

- PFAS Sampling and Analysis Plan (SAP) – GLA will develop a PFAS SAP summarizing the methods and techniques that will be employed by field personnel to collect PFAS samples at the JCSL for the PFAS constituents listed in Table 1 of the attached letter. The PFAS SAP will also provide a list of the proposed sample locations (groundwater and leachate), sample frequencies, and proposed sample schedule.
- Leachate Management – GLA will develop a leachate management strategy for the JCSL to prevent/reduce any PFAS related impacts to groundwater and/or surface water.

- Source Identification and Mitigation – GLA will review facility records, operations, and perform a literature review of PFAS sources. Following the review, GLA will develop BMPs to prevent/reduce any PFAS related impacts.
- Receptor Identification – GLA will review the latest Joint Technical Document (JTD) for the JCSL to identify supply wells (domestic, municipal supply, agricultural) downgradient of the site and compile a summary table of the potential offsite receptors within one mile downgradient of the site. In the event that PFAS from the JCSL could be impacting their well(s) the table can be used to develop a contact list and expand it to wells further downgradient.

## **TASK 2: PFAS SAMPLING AND ANALYTICAL**

GLA proposes to collect four sets of PFAS samples from four downgradient groundwater wells (JC-7, JC-13, JC-15R, Iverson), one upgradient well (Ripley), and one composite leachate sample (Leachate Mod B). For Quality Assurance/Quality Control, each sample event will also include a duplicate sample and one field blank. The PFAS sampling will be performed by Field Solutions Inc. (FSI) in accordance with the PFAS SAP during the routine semiannual groundwater sampling events in March and September.

Laboratory analyses will be completed by Eurofins TestAmerica Laboratories (Eurofins) located in Sacramento, California. Eurofins is a state-certified laboratory capable of performing EPA Method 537 Modified using isotope dilution and was the laboratory used for the initial PFAS screening. All 24 compounds listed in Table 1 of the attached letter will be reported using the Practical Quantitation Levels (PQLs) and Minimum Reporting Levels (MRLs) specified in EPA Method 537 Modified, except for PFAS in leachate samples which has a slightly elevated reporting limits because the results will be from diluted extract due to high concentration of the target analyte in the analysis of the undiluted extract.

## **TASK 3: PFAS SUMMARY REPORT**

After collecting and analyzing four sets of PFAS samples (Task 2), GLA will prepare a report summarizing the results of the PFAS sampling program detailed in the PFAS Workplan (Task 1) for submittal to the RWQCB. The primary purpose of the summary report will be to delineate the extent of any PFAS related groundwater impacts at and downgradient of the JCSL, and provide clear, concise plans for implementation of additional investigations, if necessary.

## **TASK 4: NON-ROUTINE COSTS**

Additional non-routine costs associated with the implementation of the PFAS Workplan include the installation of QED Well Wizard Zero bladder pumps in select groundwater monitoring wells included in the PFAS Workplan. QED Well Wizard Zero bladder pumps are certified by the manufacturer to have ZERO fluoropolymers and ZERO PFAS and are the best choice for sites that have PFAS sampling requirements to be free of all fluoropolymers. The use of dedicated bladder pumps in the select wells will enable the field staff to collect groundwater PFAS samples using low flow (micro-purge) sampling which reduces the overall

cost by reducing time associated with using non-dedicated equipment and also reduces the chance for cross-contamination. In addition, low flow sampling significantly reduces the amount of purge water for containment and disposal, lower the overall sampling costs.

In the event that PFAS is detected in the offsite Iverson well, this well should be surveyed by an experienced land surveyor licensed in the State of California. The survey will include the latitude and longitude of the well, elevation of the top of the well monument (reference point), and elevation of the adjacent ground surface. The survey is necessary to accurately calculate the hydraulic gradient and may be also be used to evaluate attenuation relationships and downgradient contaminant transport.

GLA also included contingency costs to cover unanticipated work that may ultimately come out of the work plan.

### **3.0 SCHEDULE AND COST**

GLA is prepared to begin this work upon authorization to proceed. The estimated costs for completion of the PFAS Workplan (Task 1) described above is \$10,113. The estimated PFAS sampling and analytical costs (Task 2) described above is \$26,567. The estimated PFAS summary report (Task 3) described above is \$17,150. In addition, estimated non-routine costs (Task 4) described above is \$61,322. A breakdown of the costs is 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**  
**PFAS Detection Follow-Up Workplan and Support Services - Johnson Canyon Sanitary Landfill**

Work Task	Princ. Eng/ Geo \$250	Sr. Geo. \$202	Proj. Geo. \$170	Staff Geo. \$130	CADD Draftsman \$123	GLA Subtotal	Expenses (3%)	FSI	Eurofins QED	Total
<b>Task 1. PFAS Workplan</b>										
Workplan (including SAP)	2	15	25	10	6	\$9,818	\$295	\$0	\$0	\$10,113
<b>Task 1 Total</b>										<b>\$10,113</b>
<b>Task 2. PFAS Sampling and Analytical</b>										
Additional Sampling Costs (four semi-annual events)	0	2	10	0	0	\$2,104	\$63	\$12,400	\$12,000	\$26,567
<b>Task 2 Total</b>										<b>\$26,567</b>
<b>Task 3. PFAS Summary Report</b>										
Report Preparation	10	20	40	16	10	\$16,650	\$500	\$0	\$0	\$17,150
<b>Task 3 Total</b>										<b>\$17,150</b>
<b>Task 4. Non-Routine Costs</b>										
Pumps (3 wells)	0	1	1	4	0.5	\$954	\$29		\$7,100	\$8,082
Well Survey (Offsite Wells)	0	1	1	0	0	\$372	\$11	\$0	\$2,857	\$3,240
Unanticipated Costs										\$50,000
<b>Task 4 Total</b>										<b>\$ 61,322</b>
<b>Project Total</b>										<b>\$115,151</b>



## Report to the Board of Directors

### ITEM NO. 10

Finance and Administration Manager-  
Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

**From:** Brian Kennedy – Engineering and  
Environmental Compliance Manager

**Title:** A Resolution Approving Change Order No. 1  
for Three Emergency Backup Generators to  
Quinn Power Systems for an Amount of  
\$24,837.99

### RECOMMENDATION

Staff recommends adoption of the resolution for the change order for the purchase of three emergency backup generators which will be used to provide continuing power to operate critical infrastructure in the event of a power outage or shut down.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the backup generators supports Goal E: Reduce Costs and Improve Services at SVR Facilities. The generators will allow facilities such as landfill gas flares and compost blowers to continue to operate during a power outage.

### FISCAL IMPACT

An adjustment to Project 9108 will be included in the CIP carryover allocation scheduled for the September Board meeting to cover the purchase.

### DISCUSSION & ANALYSIS

In April of this year, the Board approved the purchase of three backup generators for flare stations at both Johnson Canyon Landfill and Crazy Horse Landfills, and the organics processing facility at Johnson Canyon. The size of the generators was determined by a representative from an electrical contractor who performed a site visit to assess our backup power needs. When a pre-construction site visit with both Central Electric and Quinn Power System was recently performed, it was discovered that the generators specified for the flares in our Sourcewell bid were not sufficient in size to capture the entire expected load which includes air compressors. The air compressors are a necessary appurtenance to the flares as there are control systems that require compressed air for the flare to operate. Quinn Power Systems has identified the properly sized equipment for the emergency power needs. The generator for the organics processing facility was properly sized.



## **BACKGROUND**

In the past several years, PG&E has instituted rolling blackouts leaving Johnson Canyon and Crazy Horse without power for over 48 hours. Extended power outages could create potential fire hazards and odors at the compost facility, damage the liner at Crazy Horse, or create violations with the environmental controls at Johnson Canyon. In November of 2019, the Board allocated \$200,000 to fund a Project for emergency generators for the Crazy Horse Environmental Control Systems, Johnson Canyon Environmental Control Systems, and Johnson Canyon Compost Facility. The project includes not only the cost of generators but the installation of electrical switch gear at each site to interconnect the back-up generators to the powered systems. Switching equipment is in the process of being installed at all three locations after a lengthy backlog acquiring the equipment due to high demand.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – Contract Change Order
3. Exhibit B – Revised quote from Quinn Power Systems

## RESOLUTION NO. 2021 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AUTHORIZING A CHANGE ORDER FOR THE PURCHASE OF THREE NEW GENERATORS FOR AN AMOUNT OF \$24,837.99.**

**WHEREAS**, in the past several years, PG&E has instituted rolling blackouts leaving Johnson Canyon and Crazy Horse without power for over 48 hours; and,

**WHEREAS**, the critical infrastructure that requires backup power are the flare stations at both Johnson Canyon Landfill and Crazy Horse Landfills; and,

**WHEREAS**, staff solicited quotes from vendors for the three generators through Sourcewell with Quinn Power Systems being the lowest bidder; and,

**WHEREAS**, staff has subsequently determined that two of the generators are undersized and a change order is required to obtain the proper equipment.

**THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to approve a change order in the amount of \$24,837.99 with Quinn Power Systems, as attached hereto and marked "Exhibit A," and to carry out all responsibilities necessary.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at the meeting duly held on the 19<sup>th</sup> day of August 2021, by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

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Erika Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

**AGREEMENT CHANGE ORDER NO. 1**Date: 8-19-2021 Vendor No. \_\_\_\_\_ P.O. No.: \_\_\_\_\_Project Title: Emergency Backup GeneratorsTo Contractor: Quinn Power Systems Project No.: \_\_\_\_\_

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.

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:** Properly Size Backup Power Generators
2. **Description of change:** Resize two 60kW generators to 80kW and 160 kW
3. **Change in Re-allocation of Payments:**

	Original Agreement	Change Order
Agreement Amount	\$ 134,268.25	
Change Order #1		\$ 24,837.99
<b>Total Compensation</b>		<b>\$ 159,106.24</b>

*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 Quinn Power Systems

By: \_\_\_\_\_ Title \_\_\_\_\_



# EXHIBIT B QUOTATION

NO. 210225

3500 Shepherd Street, City of Industry, California 90601  
Box 226789, Los Angeles, California 90022-0744  
(562) 463-6000 Fax: (562) 463-7156

Date: July 30, 2021

Page: 1 of 6

To: Contact: **Brian Kennedy**  
Company: **Salinas Valley Waste Authority**  
Address:  
City, Zip:  
Phone: **831.775.3013** Email: **briank@svswa.org**

Terms: **Net Cash, see T&C's**  
F.O.B. **Jobsite, unloading by others**  
Sales Rep.: **Samuel Vizcarra**  
Contact #: **831-750-4072**  
Email: **svizcarra@quinnpower.com**

Project Name: **Salinas Valley Landfill**

Qty:	Description	Unit Price	Sourcewell Pricing
1	Crazy Horse Flare New Caterpillar, Model D80-8 Diesel Standby Generator Set. Rated 80kW, w/fan, 60Hz, 3Ph, 120/240V at 1800 RPM.	\$ 44,302.00	\$ 36,885.00
1	Johnson Canyon Flare New Caterpillar, Model D400GC Diesel Standby Generator Set. Rated 150kW, w/fan, 60Hz, 3Ph, 277/480V at 1800 RPM.	\$ 48,373.00	\$ 39,250.00
1	Johnson Canyon Shop 600 Amp New Caterpillar, Model D400GC Diesel Standby Generator Set. Rated 400kW, w/fan, 60Hz, 3Ph, 277/480V at 1800 RPM.	\$ 89,400.00	\$ 69,500.00
Sourcewell Contract #120617-CAT			
		Sub Total	\$145,635.00
		Sales Tax 9.25	\$13,471.24
		Total	\$159,106.24
Optional adders listed below.			
Includes standard features as listed in product data sheet and additional accessories as listed herein...			

SALES TAX NOT INCLUDED. Buyer responsible for all taxes including any applicable tire fees. The quotation provided herein is for information only, and is not a valid offer to sell unless signed by an officer of Quinn Power Systems in the space provided below. Any offer to sell or any offer accepted shall be subject to the Terms and Conditions page. Unless expressly stated on the face of this quotation, all prices, delivery schedules and product specifications are subject to change without notice. **Quotation is good for 30 days from quote date above, expires after that duration.**

**Total Price  
(SALES Tax  
INCLUDED):**

**\$ 159,106.24**

**BILL OF MATERIALS****Crazy Horse Genset**

EPA STATIONARY EMERGENCY  
60HZ 3PH 240/120V VOP606  
STANDBY POWER  
60 Hz, 80 kW  
D80-8 60HZ 240V  
ENGLISH PANEL LANGUAGE  
UL 2200 LISTED PACKAGE GEN SET  
NO CSA CERTIFICATION  
IBC\_SEISMIC CERT OF COMPLIANCE  
ENGLISH INSTRUCTION LANGUAGE  
GENERAL EPG  
LANDFILL  
EMERGENCY STANDBY POWER  
AUTHORIZED APPROVAL NUMBER  
ALT SPACE HEATER  
LC3114D 60Hz SE ALT Z5  
PERMANENT MAGNET EXCITATION  
105C TEMP RISE OVER 40C AMB  
SKID WITH FUEL TANK  
FUEL SUB-BASE TANK 209 GALLON  
5 GALLON SPILL CONTAINMENT  
NO TANKS RISER  
STANDARD VENT PIPE 12ft EXTENS  
Fuel Level Alarms / SD  
EMERGENCY FUEL VENT PIPE UL-3"  
WEATHERPROOF ENCLOSURE (B)  
CAT WHITE  
PANEL DOOR W/ VIEWING WINDOW  
EMCP4.2B CONTROL PANEL  
NFPA BUNDLE  
STANDARD BATTERY  
NFPA BATT CHARGER UL10A 120VAC  
JACKET WATER HEATER  
EXTERNAL EMERGENCY STOP  
LOW COOLANT LEVEL SHUTDOWN 1  
SEISMIC VIBRATION ISOLATOR (C)  
LOW COOLANT TEMP ALARM  
CONTROL PANEL OPTIONS BOX  
PANEL MOUNTED AUDIBLE ALARM  
ENGINE OPTION HARNESS  
NO POWER TERMINAL STRIP  
SINGLE CIRCUIT BREAKER  
250A LSI 100% RATED BREAKER  
NO CIRCUIT BREAKER REQUIRED  
NO SUSE DECALS & FILMS  
NO SUSE 1ST CB 125A TO 400A  
NOT REQUIRED.  
CARTRIDGE TYPE AIR FILTER  
STANDARD RADIATOR  
ENCLOSURE SILENCER  
STD TEST - PKG GEN SET 0.8 PF  
SHRINK WRAP PROTECTION 21

**Johnson Canyon 600Amp Genset**

EPA STATIONARY EMERGENCY  
60HZ 480 VOLT (WYE)  
STANDBY POWER  
400ekW, 60Hz, 1800rpm  
C13 D400GC PGS  
UL 2200 LISTED PACKAGE GEN SET  
IBC SEISMIC CERT OF COMPLIANCE  
ENGLISH INSTRUCTION LANGUAGE  
GOLD 5YR 2500HR STANDBY  
ADEM A4 GOVERNOR  
GENERAL EPG  
STANDBY POWER  
AUTHORIZED APPROVAL NUMBER  
PERMANENT MAGNET GENERATOR  
ALT M3134L4 SE DK  
C13 INTEGRAL TANK (24HR)UL142

3500 Shepherd Street, City of Industry, California 90601  
Box 226789, Los Angeles, California 90022-0744  
(562) 463-6000 Fax: (562) 463-7156

Date: July 30, 2021Page: 3 of 6

5 GALLON SPILL CONTAINMENT  
C13 SA LVL 2 (WHITE) w/MUFFLER  
EXTERNAL EMERGENCY STOP  
1000CCA WET BAT 90A/HR INSTAL  
BATTERY CHARGER 10 AMP  
JACKET WATER HTR (PUMP STYLE)  
800:5 CT RATIO  
600A SINGLE MANUAL CB LS/I  
NEUTRAL BAR 600A  
STANDARD RADIATOR  
STD TEST - PKG GEN SET 0.8 PF

**Johnson Canyon Flare 200Amp Genset**

EPA STATIONARY EMERGENCY  
60HZ 480 VOLT (WYE)  
STANDBY POWER  
60 Hz, 150 kW  
D150GC  
UL 2200 LISTED PACKAGE GEN SET  
NO CSA CERTIFICATION  
IBC SEISMIC CERT OF COMPLIANCE  
ENGLISH INSTRUCTION LANGUAGE  
ADEM A4 GOVERNOR  
GENERAL EPG  
LANDFILL  
STANDBY POWER  
AUTHORIZED APPROVAL NUMBER  
PERMANENT MAGNET GENERATOR  
105C TEMP RISE OVER 40C AMB  
ALT M2275L4 KH  
FULL POWER  
GEN MTG & DUCT PLATE 4  
INTEGRAL TANK BASE, 24HR, 400  
5 GALLON SPILL CONTAINMENT  
AUDIO & FUEL ALARM (90% LEVEL)  
VENT PIPE-STD  
EMERGENCY FUEL VENT PIPE UL-4"  
SA LEVEL 2 ENCLOSURE WHITE B3  
NFPA BUNDLE  
PANEL MOUNTED AUDIBLE ALARM  
EXTERNAL EMERGENCY STOP  
WET BATTERY  
BATTERY CHARGER 10 AMP  
JACKET WATER HEATER  
CURRENT TRANSFORMER 250:5  
COOLANT RESERVIOR  
LOW COOLANT LEVEL SHUTDOWN 1  
250A LSI 100% RATED BREAKER  
NO SUSE DECALS & FILMS  
NEUTRAL BAR 150A & 250A  
STANDARD RADIATOR  
REMOTE ANNUNCIATOR  
STD TEST - PKG GEN SET 0.8 PF  
SHRINK WRAP PROTECTION 21  
PGS TEST REPORT @ 0.8 PF

**Accessories and/or modifications**

Initial fill of coolant and lube oil  
(1 set) Operation & Maintenance manuals (electronic copy) \* (**additional sets, at additional cost**)  
Factory standard warranty - 2 years from startup service  
Extended Service Coverage - 5 year / 2500 hour, w/ \$0 deductible from startup service  
CSA (Preventative Maintenance) – 1year, Annual Visits

### QPS field work

Delivery to jobsite (**offload/crane service by others**)  
 Level 1 Startup Service [**incl. generator inspection & transfer test**] ~  
 Basic Demonstration – [**included at no charge, if provided during the time of startup**].  
 \*\* See adder price below for a separate training session \*\*

### Not included

Air, building or construct permits  
 Offloading/crane service of equipment off delivery truck  
 Installation, wiring, piping, plumbing or anchoring of equipment  
 Diesel fuel, initial fill or for testing

### Optional adders

Anchor Calculations – **Add: \$500.00** (per piece of equipment)

#### **QPS Standard Field Testing Service:**

C4.4 –C7.1&Gas	Level 2 Startup Service [ <b>incl. generator inspection &amp; a 2hr load bank test</b> ] ~ – <b>Add: \$1,420.00</b>
C4.4 –C7.1&Gas	Level 3 Startup Service [ <b>incl. generator inspection &amp; a 4hr load bank test</b> ] ~ – <b>Add: \$1,890.00</b>
C4.4 –C7.1&Gas	NFPA 110 Startup Service [ <b>incl. generator inspection, 2hr load bank &amp; 2hr building load test</b> ] ~ – <b>Add: \$2,470.00</b>
C13-15	Level 2 Startup Service [ <b>incl. generator inspection &amp; a 2hr load bank test</b> ] ~ – <b>Add: \$2,120.00</b>
C13-15	Level 3 Startup Service [ <b>incl. generator inspection &amp; a 4hr load bank test</b> ] ~ – <b>Add: \$2,590.00</b>
C13-15	NFPA 110 Startup Service [ <b>incl. generator inspection, 2hr load bank &amp; 2hr building load test</b> ] ~ – <b>Add: \$3,410.00</b>

Pre-Startup Readiness Inspection (single day visit with contractor) – **Add: \$1,600.00**

On-site Training Session [**single, 4 hour day**] – **Add: \$1,100.00**

\*\* Additional PM levels available for Genset, ATS and Load Bank Testing. Call for a quotation! \*\*

\*\* Alternate ESC available with 3 to 10 year term lengths, for prime power application, ATS's, Rental and Tier4 Final units. Call for a quotation! \*\*

- \* = Shipped loose to jobsite, installed on site by others.
- ^ = Installed, assembled or prepared by QPS or 3<sup>rd</sup> party.
- + = Pre-assembled, removed for shipping, re-installed on site by others.
- ~ = Service truck must be able to park within 25'ft horizontally & vertically of unit, over 25'ft at additional cost, based on T&M and billed direct from QPS Service department.

### **Availability:**

**Submittals:** Estimated (4-6 Weeks) on receipt and approval of purchase order. (1 electronic copy)

**Equipment:** Estimated (15-28 Weeks) for factory build time after submittal approval.

**Modifications:** Estimated (Additional time TBD) additional time will vary depending on 3rd party or Quinn shop schedule and scope of work.

**Not included:** Unforeseen factory delays, transit time from factory or vendor and/or delays due to project site readiness.

**\*\* Equipment prices and lead times are subject to change without notice.\*\***

## NOTES, EXCEPTIONS, CLARIFICATION

- Quinn Power Systems is not a general, electrical or installing contractor. Providing equipment and services as described above only.
- The equipment offered in this proposal is CAT standard product (with modifications) as listed above based on 1) verbal or written request. No specifications or drawings provided for review. No other written details, plans, specification sections, contract documents, general or supplementary conditions apply to this quotation. Equipment is as stated above, call for any revisions to equipment quoted. Exception taken to anything not included in this proposal and as listed below.
- Quotation does not include any Sales Tax, Air District or Building Permits, Off-loading or Crane Services, Installation or Anchoring, Initial Fuel fill or Test fuel, Major Testing unless otherwise specified in the Bill of Materials.
- Depending on final height of installed generator set, a working platform may be required to access the control panel and maintenance doors. Platforms are not included in this proposal, unless stated above. Call for revised quotation if required.
- Startup/Commissioning Services are provided for CAT factory/QPS supplied equipment only. Scope of work for Startup Services available upon request. Out of Scope services are billed on a Time & Material basis in the field at purchaser's expense. QPS standard labor rates apply. Technician services are provided during normal business hours Monday through Friday.
- Exception taken to any NETA 3<sup>rd</sup> party or independent testing requirements. Any and all testing as listed above to be provided by QPS technicians.
-

## EMISSIONS NOTE

- "California Air Resources Board (CARB) has approved alignment with the federal New Source Performance Standards (NSPS). Such alignment allows for emergency standby engines to be exempt from Tier 4 emissions standards; however, local air districts can require more stringent emissions control. The prospective buyer of the equipment quoted above is hereby notified the NSPS exemption does not apply to non-emergency standby engines (e.g. prime power applications such as peak shaving, parallel operation with the grid, or storm avoidance), or portable engines, even if used for emergency standby. Consult the local air district for permitting requirements and required emissions controls. Presently, South Coast Air Quality Management District (SCAQMD) Rule 1470 requires the use of a particulate filter if an engine is located within 100 meters of a school, and may require either a diesel particulate filter or an oxidation catalyst, depending upon engine size, if the installation is within 50 meters of a sensitive receptor. Particulate filters may also be required for Title V and major polluting facilities. For emissions requirements specific to the project for which this engine is being quoted, please contact SCAQMD at 909-396-2000. Unless otherwise listed above a DPF is not included in this proposal, please call for quotation if a DPF is required for this project."
- Caterpillar engines require a minimum of 30% load to prevent engine damage due to wet-stacking. Depending upon the permit and site specific conditions, SCAQMD emergency engine permits will only allow between 20 and 50 hours of runtime per year for non-emergency applications such as testing and exercising. Passive Diesel Particulate Filter systems depend on generator loading of a minimum of 50-60% to achieve minimum exhaust temperature threshold to keep soot regeneration and the filter backpressure within acceptable levels. If the engine will be operated consistently at low loads/low exhaust temperatures, the customer should make provisions to add load via facility operations or a load bank. Active Diesel Particulate Filter systems require no external load in order to regenerate. If listed above, Passive DPF option pricing, does not include a load bank or a load bank circuit breaker. If a load bank is needed for this project, please call for quotation.

## TERMS AND CONDITIONS

### **1. Acceptance of Order.**

This Quotation is for Buyer's information only and is not a valid offer to sell unless signed by an authorized representative of Seller in the place provided on the face of this Quotation. Prices, terms and conditions in an order from Buyer, which are inconsistent with the prices, terms and conditions of this Quotation, will be rejected by Seller, and are of no force and effect unless accepted in writing by Seller. Prices, delivery schedules and the scope of work on this Quotation are subject to change at Seller's discretion.

### **2. Liability.**

Seller's liability on any claim of any kind, including claims for negligence, or for any loss or damage arising out of or connected with the manufacture, sale, delivery, installation, resale or use of any products covered by or furnished under any order connected with this Quotation shall be limited to those claims arising solely from the acts of Seller and Seller shall in no way be liable for any special, indirect, incidental or consequential damages. The term "consequential damages" shall include, but not be limited to, loss of anticipated profits, business interruption, loss of use, revenue, reputation and data, costs incurred, including without limitation, for capital, fuel, power and loss or damage to property or equipment. Buyer expressly acknowledges and agrees that Seller has set its prices in reliance upon the limitations of liability and other terms and conditions specified herein, which allocate the risk between Seller and Buyer and form a basis of this bargain between the parties. Any claims against Seller for shortages in shipments shall be made in writing to Seller within fifteen (15) days of receipt of shipment by Buyer. Unless otherwise provided for in writing, Seller's responsibility for shipment ceases upon delivery to carrier, and any claims for shortage, delays or damage occurring thereafter shall be made direct to carrier by Buyer. Seller shall not be liable for any delays in delivery attributable to strikes, labor disputes, lockouts, accidents, fires, delays in manufacture or in transportation, delays in delivery of component materials, floods, severe weather, or Acts of God, embargoes, governmental actions, or any other cause beyond the reasonable control of Seller. Seller shall not indemnify nor be liable to Buyer, Buyer's assigns, successors, purchasers, lessees or licensees, or to any person or entity for any claims, losses, expenses or judgments arising out of or resulting in any way from the product or integration of compatibility of the product with any other components, processes, facilities or equipment that does not comply with the equipment manufacturer(s)'s recommendations.

### **3. Shipments.**

Unless otherwise specified, all risk of loss from the goods shall shift to Buyer at such time as the goods are delivered to a carrier for shipment to Buyer. Unless otherwise specified, shipment dates are approximate and all quoted prices exclude shipping costs. Shipment of goods under any order accepted by Seller shall be subject to the approval by Seller of Buyer's financial condition at the time of shipment. Whether or not terms of payment are specified elsewhere, Seller may, at its option, condition shipments under any order accepted by Seller upon receipt of satisfactory security or of cash prior to shipment. If, at Buyer's request, shipment of goods under any order accepted by Seller is delayed more than thirty (30) days after the shipment date specified in the order, or the date the goods are ready for shipment, whichever is later, Seller will require immediate payment in full and/or assess additional charges for the expenses incident to such delay.

### **4. Termination.**

In the absence of a written agreement between Buyer and Seller expressing different terms and conditions as to termination, any order accepted by Seller may be terminated prior to completion by Buyer only upon written notice to Seller and payment of Seller's termination charges. If notice of termination is received by Seller after Seller has committed to buy the principal components for any order, termination charges shall include all direct and indirect costs incurred by Seller and the total profit anticipated by Seller. Additionally, Buyer's instruction to Seller to stop work for thirty (30) days during the time specified for performance in any order may be construed by Seller as the equivalent of written notice of termination from Buyer and previous stipulations will be in effect.

### **5. Taxes.**

Unless expressly stated, Seller's prices do not include sales, use, excise or similar taxes, which Seller may be required to pay in filling Buyer's order. The amount of any applicable tax shall be paid by Buyer as an additional charge unless specifically included in any order accepted by Seller, or in lieu thereof, Buyer shall provide Seller with a tax exemption certificate acceptable to the taxing authorities.

### **6. Patents.**

Seller shall, at its own expense, defend and save Buyer harmless from the expenses and consequences of any suit or procedure brought against Buyer, based on a claim that the use or sale of goods specified in any order accepted by Seller constitutes an infringement of any United States letters of patent in existence on the date of any such order; provided Buyer promptly notifies Seller in writing of such claim and gives the necessary authorization, information and assistance for the defense of such a claim.

### **7. Changes.**

Seller, and Seller's suppliers, may, at any time, without notice to Buyer, make changes (whether in design, materials, the addition of improvements, or otherwise) in any goods specified in any order accepted by Seller without incurring any obligation of any kind as a result thereof, but only to the extent that such change does not cause the goods specified to fail to meet Buyer's requirements. Buyer may, in its order, provide for changes in its requirements with provision for a corresponding equitable change in the price, if any; but in no instance shall Buyer make changes, which are substantially different from the scope of the original order accepted by Seller.

### **8. Export Sales.**

In the event the goods and services specified in any order accepted by Seller are for export, the Buyer shall be responsible for securing export, import and other licenses or authorizations as may be required. The conditions specified in this Section apply to all export transactions. This transaction is only for the sale of the equipment requested and detailed in this Quotation. Not included is any startup assistance, field-testing, training or any other services that might be required on site. Also not included is any installation, installation audits, sea trials (if applicable), or installation materials. To ensure proper application, installation, and warranty integrity, Buyer is encouraged to contact the applicable Caterpillar Dealer for these services. The costs of these services are not included in the sale price nor will Seller be responsible for any such related costs.

### **9. Permits for Equipment Design, Installation and Operation.**

As a supplier of equipment, disclaims responsibility for any and all permits or licenses necessary to design, install and operate the equipment due to zoning, air quality, environmental, safety, building or construction codes or use permits pertaining to Buyer's particular application of such equipment or any similar type of permit. Special attention should be given to the requirements of local air district rules and California Air Resources Board (CARB) regulations pertaining to permit requirements. Seller is quoting on equipment based on the specifications set forth in this Quotation. If additional equipment or engine modifications are required beyond the specifications, such as additional equipment required for compliance by a local air district or CARB, those items are not included and are the responsibility of Buyer. For example, South Coast AQMD (SCAQMD) Rule 1470 may require controls and limits on particulate matter, especially when the engine installation is within 100-meters from a school, or within 50 meters of a sensitive receptor (defined in Rule 1470). Ultra low sulfur fuel is required for particulate filters. CARB Diesel Fuel, or other CARB-approved alternative fuel, is also required for compression ignition (CI) engines operated in California. When indicated in the bill of materials, the proposed equipment may be SCAQMD pre-approved as Certified Equipment. This certification does not eliminate the permit process or responsibility of others to obtain a permit. Procurement of certified equipment assures permitability, reduces the permit processing fees and reduces the time necessary to obtain the permit through SCAQMD.

### **10. Start-up, Commissioning and Operating Requirements.**

Equipment provided in this Quotation may require start-up and commissioning, including inspection(s), to ensure the equipment is installed in accordance with manufacturer(s)'s recommendations and specifications. If Seller has commissioned the equipment, Buyer agrees not to modify the design or components of the installation such that the modifications would violate any legal requirements of the installation, or would cause the installation to deviate from manufacturer(s)'s recommendations and specifications. Buyer acknowledges and agrees that, with respect to products sold to Buyer in connection with this Quotation, Buyer shall have the sole responsibility to ensure the products are properly installed, operated and maintained in accordance with the manufacturer(s)'s recommendations and specifications, and to determine and





# QUOTATION

NO. 210225

3500 Shepherd Street, City of Industry, California 90601  
Box 226789, Los Angeles, California 90022-0744  
(562) 463-6000 Fax: (562) 463-7156

Date: July 30, 2021

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comply with all applicable Federal, state, local and regulated use restrictions and requirements, including, without limitation, the continuing responsibility to ensure that the use of product is in full compliance with all applicable environmental laws and regulations. Failure to install, operate and maintain the products in accordance with the manufacturer(s)'s recommendations and specifications will invalidate any applicable manufacturer's warranty.

#### 11. Additional material.

Only those items listed in this Quotation are included with any order. For example, unless specifically identified in this Quotation, the following items are not included with any purchased equipment: any exhaust or fuel piping, main fuel tank, fuel, duct work, special tools, insulation, wiring, cable, bus duct, concrete, anchor bolts, rigging or any material or labor incidental to the installation itself. Buyer specifically assumes responsibility for the provision of any such items if not specifically identified in the Quotation.

#### 12. Hours of services.

When included, delivery, startup assistance, field testing, training or any other services required on site will be provided during the normal weekday working hours of 7:00 am to 4:30 pm. Delivery or services occurring at any other time, weekends or holidays is subject to premium charges.

#### 13. Warranty.

The equipment manufacturer's warranty is the only warranty provided in connection with the equipment described in this Quotation. Buyer is responsible for operating and maintaining the equipment as specified by the manufacturer. The manufacturer's warranties are exclusive and in lieu of all other warranties either oral or written, express or implied, including but not limited to any warranty of merchantability or fitness for a particular purpose. Seller is not a manufacturer and makes no warranty and shall not, under any circumstances, be liable for any indirect or special, incidental or consequential damages including but not limited to loss of production, loss of profit, loss of use or business interruption, or any other economic loss, whether arising from contract, tort, strict liability or any other theory of law. Buyer, Buyer's assigns, successors, purchasers or any other person designated to operate the equipment as the end user, is responsible for operating the equipment in accordance with manufacturer(s)'s recommendations and specifications. Failure to perform all scheduled maintenance may result in damage to the equipment, and may be grounds to deny warranty coverage.

#### 14. Terms.

Terms of payment are due upon receipt of invoice with no deductions of any kind for retentions, setoffs, discounts or other similar items. A finance charge of 1.5% per month (not to exceed the maximum allowed by law) will be charged on all past due invoices. When necessary Seller will file a California "Preliminary 20-day notice" pursuant to Section 3097 of the California Civil Code.

#### 15. Cost additives.

##### A: Unit Cost.

Quotation prices are valid for 30 days only and are based on current market prices as of date of quotation. The Seller reserves the right to adjust the final invoice with a price escalation up to 6% due to 1) purchase orders being received after expiration of quotation, 2) fluctuations in raw materials market prices at time of order, 3) labor rate increases at time of scheduled field services, 4) delays in submittal approvals and/or release of equipment or 5) additional items or services provided that were not included as part of the original quotation. Since final invoicing can and may take place up to a year or more from original quotation date.

##### B: Delays.

If delivery is delayed by customer Buyer beyond original shipment date, purchase price is due 30 days after original shipment date and a storage and handling charge will be applied and is due each month until delivery. Finance charge of 1.5% per month (not to exceed the maximum allowed by law) is applicable on any amounts arising hereunder or in connection herewith that are not paid when due.

##### C: Start up.

If construction of the facility or other delays are experienced or expected, which prohibit the initial startup of the equipment beyond one year from delivery additional costs may be imposed including, but not be limited to, long term storage preparation, inspection charges, parts, service, etc.

#### 16. Lead Times.

Lead times are based on manufactures estimated timetables. Project completion time may vary due to delays in receipt of purchase orders, submittal approval, release of equipment, manufactures unforeseen delays in production or holiday schedules. Project completion time frame cannot be guaranteed. Back orders will be processed as soon as available. Part number changes may be made to provide latest improved interchangeable items of equipment.

#### 17. Governing Law and Venue.

The rights and obligations of the parties with respect to the transactions contemplated by this Quotation shall be governed in all respects by the laws of the State of California. The parties hereto irrevocably agree that the exclusive venue for any litigation arising in connection with the transactions specified in this Quotation shall be in the courts located in the County of Los Angeles, California.

#### 18. Attorneys' Fees and Costs.

In the event of any legal action, controversy, claim, or dispute between the parties involving the transactions contemplated by this Quotation, the prevailing party shall be entitled to recover from the other party reasonable expenses, attorneys' fees, and costs.

#### 19. Additional Conditions.

Buyer shall furnish to Seller, at no cost, suitable working space, storage space, adequate heat, telephone, light, ventilation, regulated electric power and outlets for testing purposes (if applicable). The facilities shall be within a reasonable distance from where any applicable services are to be provided. Seller and its representatives shall have full and free access to the equipment in order to provide any applicable services. Buyer shall provide the means to shut-off and secure electric power to the equipment and provide safe working conditions. Buyer shall not require Seller or its employees, as a condition to site access or otherwise, to further agree or enter into any agreement, which waives, releases, indemnifies or otherwise limits or expands any rights or obligation whatsoever. Any such agreements shall be null and void. Seller is under no obligation to remove or dispose of parts or equipment unless specifically agreed upon in Seller's scope of work. Seller-removed parts become the property of Seller. Seller must not perform any electrical power switching unless specifically requested by Buyer, under the supervision of Buyer, and subject to procedures jointly agreed to in advance. Notwithstanding Buyer's request, Seller may refuse to perform power switching, if in the opinion of Seller, such action would be unsafe. IN THE EVENT THAT SELLER PERFORMS POWER SWITCHING, TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER SHALL INDEMNIFY, DEFEND, AND HOLD SELLER HARMLESS FROM ANY AND ALL LIABILITY, ACTIONS, SUITS, CLAIMS, DEMANDS, DAMAGES, COSTS, AND EXPENSES ("LOSSES") ARISING OUT OF OR IN ANY WAY CONNECTED WITH OR RESULTING FROM SELLER'S PERFORMANCE OF POWER SWITCHING, REGARDLESS OF WHETHER THE LOSSES RESULT FROM SELLER'S NEGLIGENCE (WHETHER ACTION OR PASSIVE, AND WHETHER SOLE, JOINT, OR CONCURRENT), AND EVEN THOUGH CAUSED IN WHOLE OR IN PART BY A PRE-EXISTING DEFECT, STRICT LIABILITY, OR OTHER LEGAL FAULT OF SELLER. THIS INDEMNITY SHALL APPLY TO ANY ACTS OR OMISSIONS OR NEGLIGENT CONDUCT, WHETHER ACTIVE OR PASSIVE, ON THE PART OF EITHER SELLER OR BUYER. If OSHA or any other federal, state or local government, trade association, or contractual regulations or standards require a "safety person" to be on site during the performance of services, or in the event of a trade union jurisdictional dispute where trade union represented personnel are required to assist or stand by during the performance of services by Seller, Buyer shall be responsible for providing for and paying for any charge or wages for such person(s), as applicable. Buyer shall immediately inform Seller, in writing, at the time of order placement and thereafter, of any unsafe or hazardous substance or condition at the site, including, but not limited to, the presence of asbestos or asbestos-containing materials, and shall provide Seller with any applicable Material Data Safety Sheets regarding the same. Any losses, costs, damages, claims and expenses incurred by Seller as a result of Buyer's failure to advise Seller shall be borne by Buyer. Seller, in its sole discretion and without cost or penalty, reserves the right to cancel its performance under this Agreement or any order immediately upon written notice to Buyer following Seller's discovery of unsafe or hazardous site substance or condition or any other circumstance altering Seller performance of Services. Buyer shall appoint a representative familiar with the site and the nature of the Services to be performed by Seller to be accessible at all times that Seller personnel are at the site. Seller shall not be liable for any expenses incurred by Buyer in removing, replacing or refurbishing any Buyer equipment or any part of Buyer's building structure that restricts Seller's access. Buyer's personnel shall cooperate with and provide all necessary assistance to Seller. Seller shall not be liable or responsible for any work performed by Buyer.

**ACCEPTED BY:**

**By:** \_\_\_\_\_

**Company:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**P.O. #:** \_\_\_\_\_

**SUBMITTED BY:**

**By: Samuel Vizcarra**

**Quinn Power Systems**

**Phone: 831-750-4072**



## Report to the Board of Directors

### ITEM NO. 11

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Legal Counsel

**Date:** August 19, 2021

**From:** Cesar Zuñiga, Operations Manager /  
Assistant General Manager

**Title:** A Resolution Approving Amendment No. 2  
Authorizing A One-Year Extension to the Service  
Agreement with SC Fuels for Purchase and Delivery  
of Fuel to SVSWA Facilities

### RECOMMENDATION

Staff recommends 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 operation at all existing facilities that serve the public's needs.

### FISCAL IMPACT

Staff estimates fuel purchase and delivery for all sites at approximately \$600,000. This cost includes fuel deliveries to each site, cardlock stations and delivery of oils and lubes required for the operations of the Authority facilities. The FY 2021-22 fuel accounts have \$716,000 budgeted. Fuel and lube prices are subject to constant market change and may end up above or below the estimated amounts depending on market conditions through the year.

### DISCUSSION & ANALYSIS

Salinas Valley Solid Waste Authority operates the Sun Street and Jolon Road Transfer Stations, as well as the Johnson Canyon Landfill. The operation of the facilities requires that the Authority purchase between 150,000 and 190,000 gallons of fuel annually. In an effort to reduce emissions and greenhouse gases associated with the operations, staff has been using cleaner burning Bio-diesel blends for specific equipment and trucks, while also purchasing regular diesel at all facilities.

Staff released a Request for Bids (RFB) in March 2017. The RFB included an initial two (2) year term with three (3) optional one (1) year extension. SC Fuels has provided good services to all the Authority facilities and worked to reduce overall cost of bulk lube products also used in the operation of all SVR facilities. The Authority exercised the first two-year extensions in 2019 and has a one (1) year extension left in the agreement with SC Fuels.

Staff is pleased with the services provided by SC Fuels and recommends providing them the final one (1) year extension left in the agreement.

**BACKGROUND**

In January of 2008, the Authority assumed the operation of the Sun Street Transfer Station. The Johnson Canyon Landfill operations were assumed on December 22, 2014, followed by the Jolon Road Transfer Station on September 1, 2016. The Authority now has over 50 pieces of equipment made up of trucks, trailers, tractors, and portable equipment (light tower, compressors, and pumps) that consume diesel and require delivery service to each location.

**ATTACHMENT(S)**

1. Resolutions
2. Exhibit A – Amendment No. 2

## RESOLUTION NO. 2021-

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING AMENDMENT NO. 2 AUTHORIZING A ONE-YEAR EXTENSION TO THE SERVICE AGREEMENT WITH SC FUELS FOR FUEL PURCHASE AND DELIVERY TO SVSWA FACILITIES**

**WHEREAS**, on May 18, 2017, the Board of Directors adopted Resolution No. 2017-11 approving a two-year service agreement with SC Fuels for purchase and delivery to SVSWA facilities; and,

**WHEREAS**, the 2017 services agreement allows for three (3) one (1) year extensions; and,

**WHEREAS**, on August 15, 2019, the Board of Directors adopted Resolution No. 2019 – 31 approving a two-year service agreement extension with SC Fuels for purchase and delivery to SVSWA facilities; and,

**WHEREAS**, the Authority is satisfied with SC Fuels services and wishes to exercise the final one (1) year extensions.

**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 Amendment No. 2 authorizing the final one (1) year extension to the professional services agreement with SC Fuel for Fuel Purchase and Delivery to SVSWA Facilities, as attached hereto and marked "Exhibit A".

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19<sup>th</sup> day of August 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



**EXHIBIT A**

**AMENDMENT NO. 2**  
OF THE SERVICE AGREEMENT BETWEEN  
SALINAS VALLEY SOLID WASTE AUTHORITY AND  
**SC Fuels**  
FOR FUEL PURCHASE AND DELIVERY TO SVR FACILITIES

This amendment made and entered into this 19<sup>th</sup> day of August 2021 by and between the Salinas Valley Solid Waste Authority, a joint powers authority organized under the laws of the State of California (hereinafter "Authority"), and SC Fuels. (hereinafter "Consultant").

The Authority and Consultant entered into an Agreement on May 18, 2017. The initial term of the agreement expired June 30, 2019. The services agreement allows for three (3) one (1) year extensions.

The agreement was extended on August 15, 2019 for two (2) years with one (1) year optional extension remaining.

All terms of the aforementioned agreement will continue in force with the exception of the following changes:

**1. Completion Schedule**

The Authority and Consultant hereby mutually agree to extend the agreement for an additional one-year term effective July 1, 2021 and ending June 30, 2022.

**2. Compensation**

The Authority hereby agrees to pay Consultant for services rendered to Authority pursuant to this agreement from and after July 1, 2019 an estimated annual amount of \$600,000. Cost is subject to change based on market value and SVR understands the estimated annual amount may increase or decrease based on market rates.

IN WITNESS THEREOF, the parties hereto have made and executed this Amendment No. 2 on the date first above written.

**SALINAS VALLEY SOLID WASTE AUTHORITY:**

APPROVED AS TO FORM:

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

\_\_\_\_\_  
R. Patrick Mathews  
General Manager/CAO

\_\_\_\_\_  
Roy C. Santos  
Authority General Counsel

ATTEST:

\_\_\_\_\_  
Erika J. Trujillo  
Clerk of the Board

**CONSULTANT:**

**SC FUELS** \_\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

Dated: \_\_\_\_\_

\_\_\_\_\_  
Title

Attachments:

NONE



## Report to the Board of Directors

**Date:** August 19, 2021

**From:** Cesar Zuñiga, Asst. General  
Manager/Operation Manager

**Title:** Annual Tonnage & Operations Report  
for FY 2020-21

### ITEM NO. 12

N/A

Finance and Administration Manager/  
Controller/Treasurer

N/A

General Manager/CAO

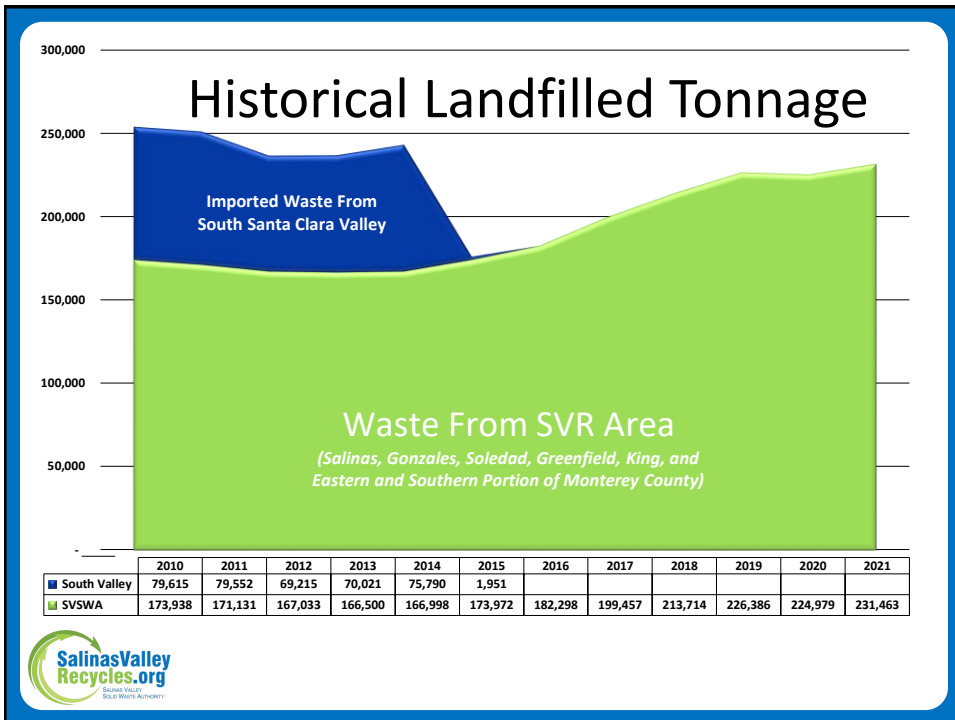
N/A

Authority General Counsel

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



1



2



## Authority Service Area Tons Processed 231,308 Tons

	Salinas	Monterey County	Soledad	King City	Greenfield	Gonzales	Total
<b>Total Received</b>	<b>205,502</b>	<b>48,824</b>	<b>22,364</b>	<b>13,692</b>	<b>14,960</b>	<b>16,322</b>	<b>321,665</b>
Less C&D (Used for ADC)	5,148	449	274	420	330	299	6,919
Less Biosolids (Used for ADC)	-	3,669	1,734	-	323	-	5,726
Less Dirt	17,172	1,032	1,756	1	175	566	20,701
<b>Net Tonnage Received</b>	<b>183,182</b>	<b>43,675</b>	<b>18,600</b>	<b>13,271</b>	<b>14,133</b>	<b>15,458</b>	<b>288,320</b>
Diverted Greenwaste	24,652	12,173	2,208	1,903	2,469	1,831	45,236
Diverted Other	3,806	462	1,691	299	905	1,995	9,157
Diverted Wood Waste	1,373	94	335	193	171	224	2,390
Diverted HHW	204	4	1	7	1	12	229
<b>Total Diverted</b>	<b>30,036</b>	<b>12,733</b>	<b>4,235</b>	<b>2,401</b>	<b>3,545</b>	<b>4,061</b>	<b>57,011</b>
% Diverted	16.4%	29.2%	22.8%	18.1%	25.1%	26.3%	19.8%
<b>Solid Waste Landfilled</b>	<b>153,146</b>	<b>30,942</b>	<b>14,366</b>	<b>10,870</b>	<b>10,588</b>	<b>11,396</b>	<b>231,308</b>

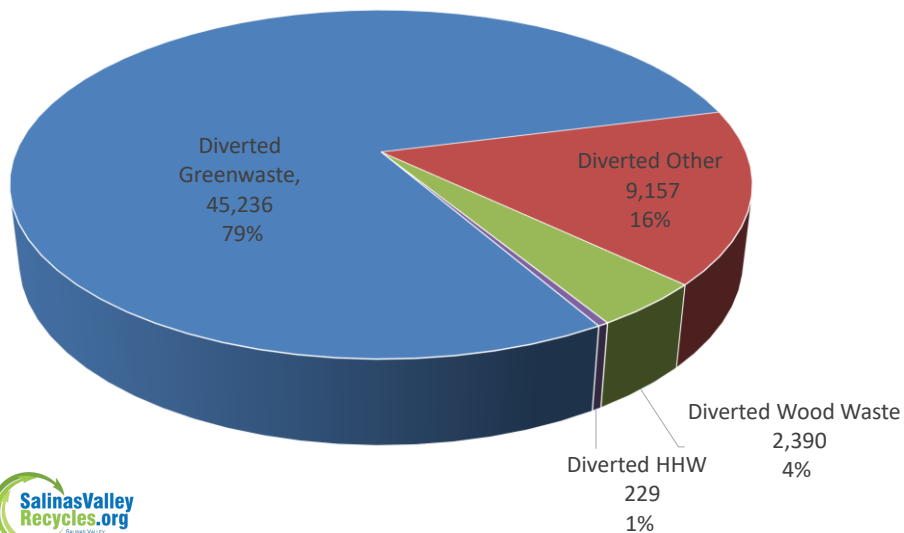


\*Data includes inbound tons.

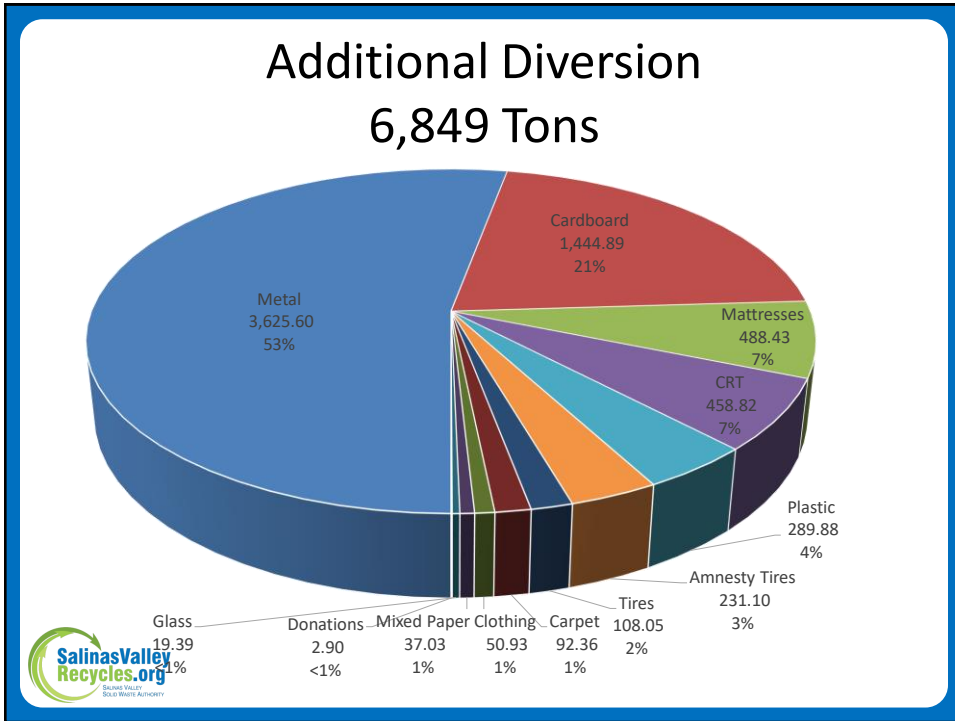
Facilities not operated by SVSWA are allocated based on tonnage received at Johnson Canyon

3

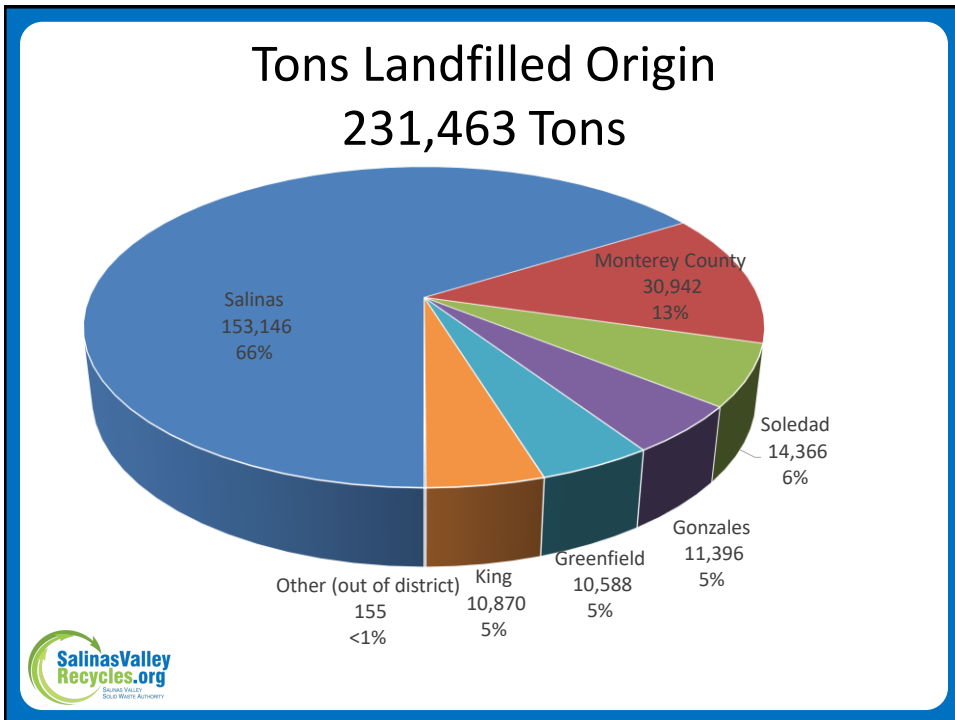
## Diverted Tonnage by Commodity 57,011 Tons Accepted



4



5



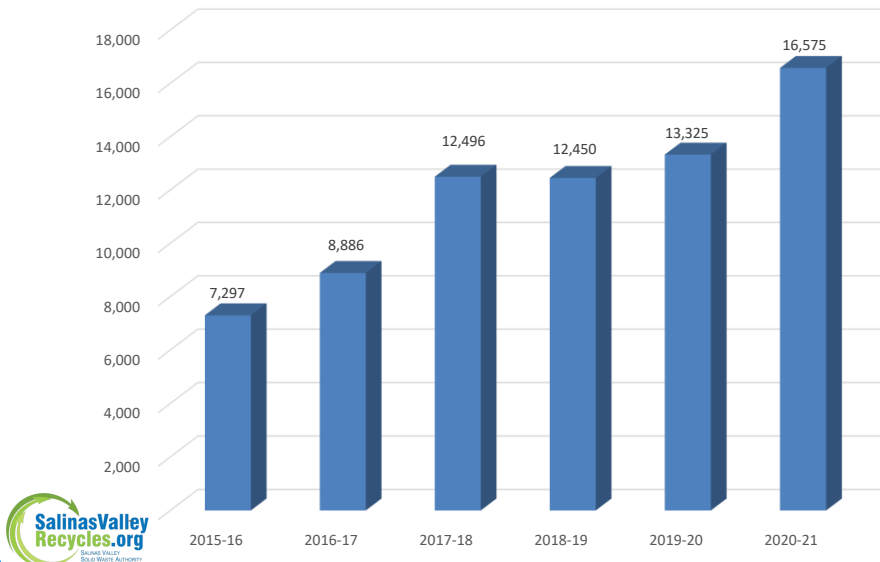
6

## Jolon Road Transfer Station



7

## Jolon Road Transfer Station Trips



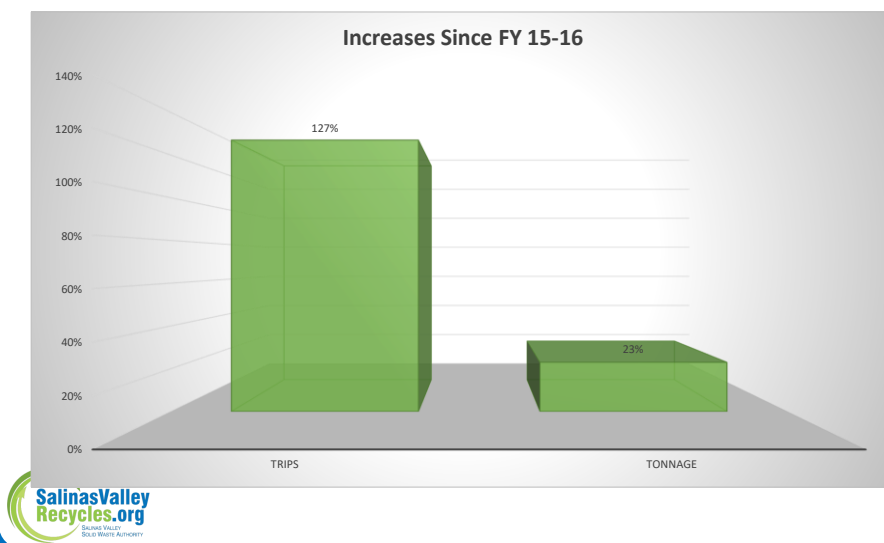
8

## Jolon Road Transfer Station Tons



9

## Jolon Road Transfer Station



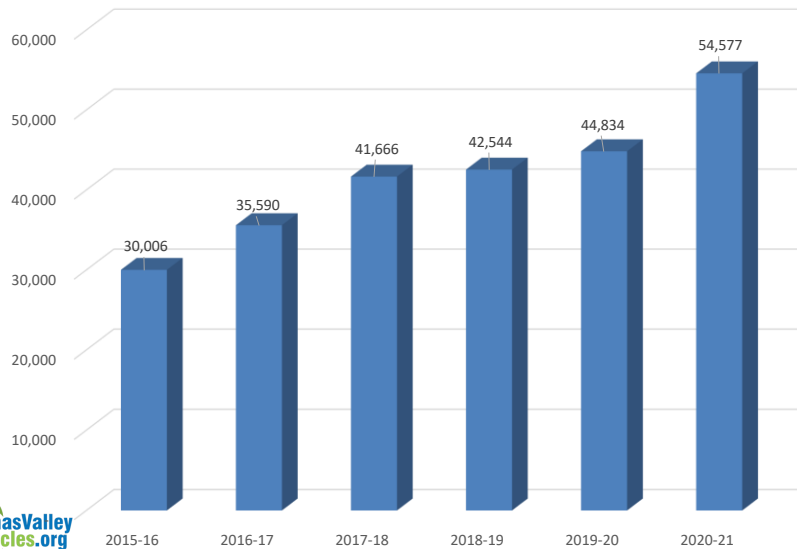
10

## Johnson Canyon Landfill



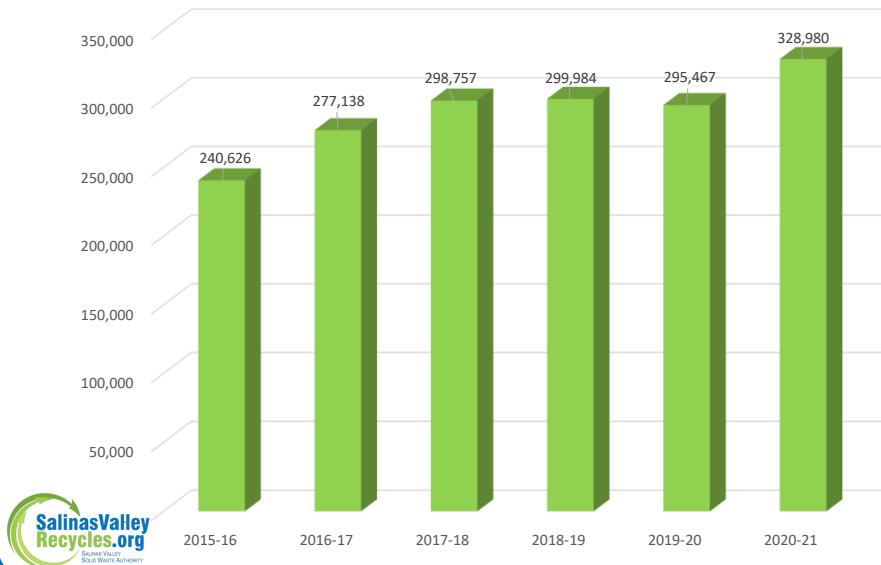
11

## Johnson Canyon Landfill Trips



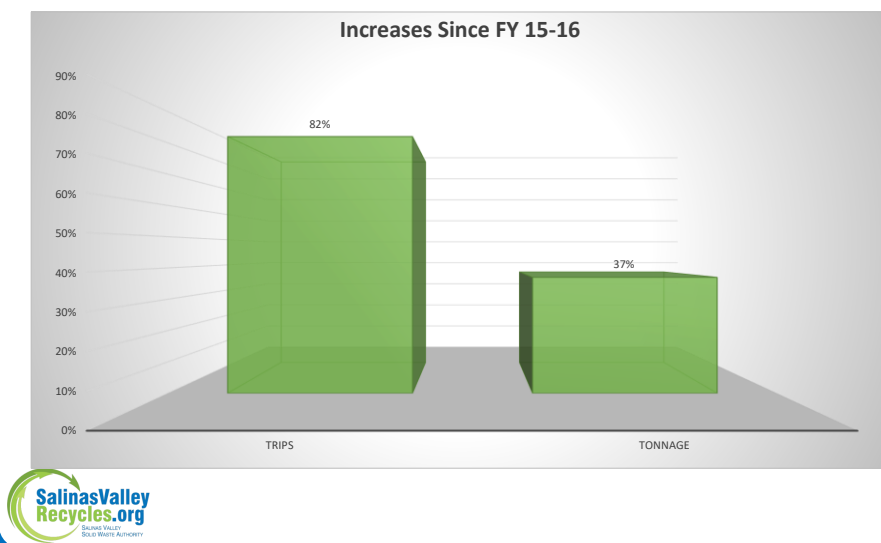
12

## Johnson Canyon Landfill Total Tons



13

## Johnson Canyon Landfill



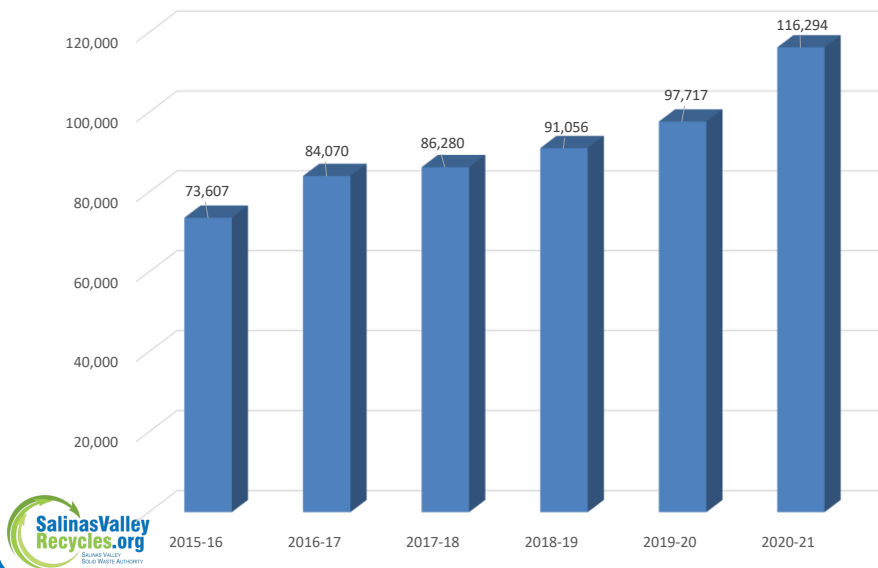
14

## Sun Street Transfer Station



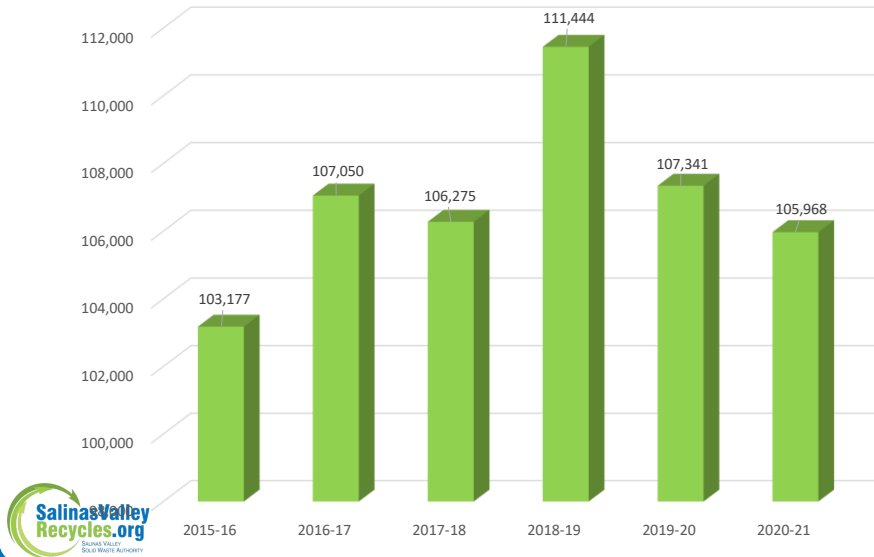
15

## Sun Street Transfer Station Trips



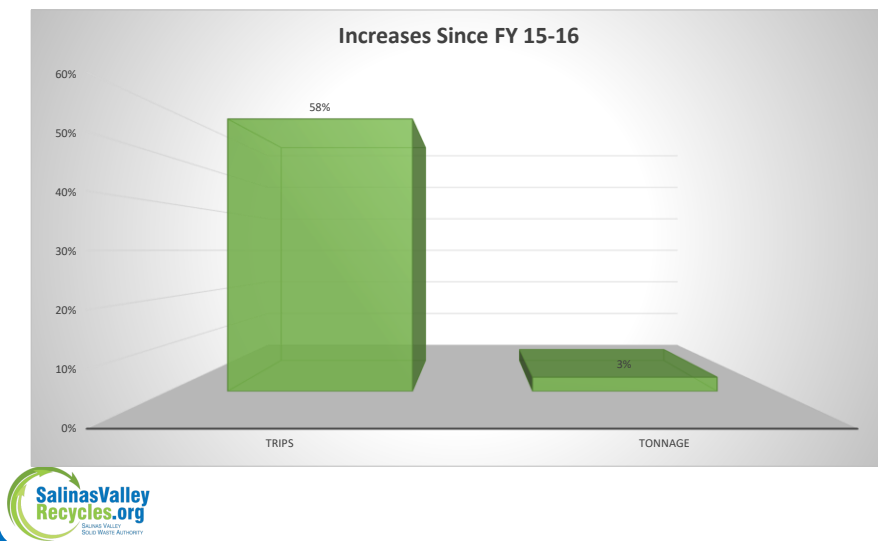
16

## Sun Street Transfer Station Tons



17

## Sun Street Transfer Station



18



## Johnson Canyon Landfill SB 1383 Organics



19

## Johnson Canyon Landfill SB 1383 Organics

- De-packager: 2,800 tons (5.6 million lbs.) accepted.
- De-packager: 2,305 tons (4.6 million lbs.) diverted to composting.
- Green Waste: 45,236 tons diverted.
- Wood Waste: 2,390 tons diverted.
- Wood/Organics/C&D Sort Station to be operational FY 21-22.



20

## Johnson Canyon Landfill Organics Processing RFP

- Vision Recycling has held the contract since 2011.
- SVR has constructed and added both De-packager and Aerated Static Pile (ASP) systems since it was last bid.
- Will release a new RFP this fall to competitively bid our largest diversion program.
- SVR will also submit a bid to operate the facility.



21

## Increases Since FY 15/16

Facility	FY Current Staffing Levels Established	Total Employees	Increase Trips	Increase Tonnage
JRTS	16/17	3	71%	24%
JCLF	19/20	10	39%	21%
SSTS	17/18	14	17%	3%
HHW	07/08	4	56%	43%
De-packager	19/20	2		
Field Ops	20/21	3		3 Closed & 1 active Landfill
Scale Cashier	20/21	5		
Maintenance	21/22	2		
Supervisors	14/15	2		
Total		45	67%	19%



22

## SVR Staff Questions?



23



## Report to the Board of Directors

### ITEM NO. 13

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

**From:** Mandy Brooks, Resource Recovery Manager

**Title:** Discussion on the Construction of an Outdoor Education Center at Johnson Canyon Landfill

### RECOMMENDATION

The Executive Committee and staff recommends that the Board of Directors support the construction of an Outdoor Education Center.

The Outdoor Education Center will assist the Authority in meeting the Public Outreach and Education components of SB 1383 and AB 939 enhanced services provided to member agencies and is an integral part in expanding school/community recycling and composting programs.

### STRATEGIC PLAN RELATIONSHIP

The recommended action will assist the Authority in supporting the Strategic Goal to Fund and Implement 75% Diversion of Waste from Landfills and compliance with AB 939 mandates.

### FISCAL IMPACT

Staff is researching options for the purchase and construction of the center by either contacting with a storage container company that provides retrofitting and full build/installation services, the Authority completing the retrofitting work in-house, or a combination of the two. A competitive bid process will be utilized to select the most cost effective option for the project. If supported, a budget request will be included in the Annual Capital Improvement Budget schedule for the September Meetings. Staff is estimating up to \$250,000 will be needed for the entire project.

### DISCUSSION & ANALYSIS

In 2014, the Authority's School Education program was expanded when the Board approved additional funds to relocate and enhance the reach by funding in-person, hands-on educational program to encourage the protection and preservation of the environment through waste reduction and the connection to the watershed.

With SB 1383's emphasis on organics recycling and edible food recovery, staff is proposing to develop and construct an outdoor education center at Johnson Canyon Landfill to continue the program's hands-on learning experience.

With the impending move of the Sun Street facility and lack of allocated space at Madison Lane Transfer Station for an education center and garden, staff would like to re-establish an education center at the landfill that would include indoor and outdoor meeting spaces and a demonstration/training facility similar to the one currently at Sun St. Pre-COVID, staff conducted over 30 facility tours and hands-on presentations or workshops annually. Landfill tours have been limited as there is no place to host full presentations. The center would help to expand facility tours and establish a designated meeting space to conduct recycling presentations, composting workshops, garden demonstrations, carbon sequestration demonstration projects, and other new educational training programs, like food waste prevention workshops.

An available location has been selected on the northeastern portion of the landfill property that is outside of the flood way and has access to water and enough space to house an approximately 2,000 square foot education center and garden area. The center will be constructed out of five, 40 x 8 ft. storage/shipping containers that will be retrofitted and re-constructed to form a classroom, exhibit hall, office/storage, and shaded outdoor training courtyard. Recycled-content or reused materials will be incorporated into the design and feel of the center.

Solar panels will be the power source and a portable restroom trailer will be utilized as the expense to install a new septic system would be cost prohibitive. The selected location will require minor pad and road improvements as well as space for a small parking area. A base rock foundation will be constructed to level and stabilize the center. The site preparation and some of the center construction/installation work will be conducted by in-house Operations staff. The purchase and possible retrofit of the storage containers for the center will be conducted through a formal Request for Bids (RFB) process.

## **BACKGROUND**

Public education and outreach programs are integral to ensuring the Authority and member agencies are compliant with AB 939, AB 341, AB 1826, and SB 1383. With SB 1383 current focus on organics recycling, expanding education programs that help promote behavior changes designed specifically to meet the organics diversion requirements through meaningful hands-on experiences will ensure compliance with the ever-increasing mandates.

## **ATTACHMENTS**

1. Power Point Presentation

# Outdoor Education Center at Johnson Canyon Landfill

SVSWA's Board of Director  
Meeting | Aug 19, 2021



1

## Possible Site Locations

- - Option A – Hilltop De-packager
- - Option B – Water Tank Field
- - Option C – Big Tree

*\*Each location requires site prep work and improvements\**



2





Option B - Looking West towards the Landfill

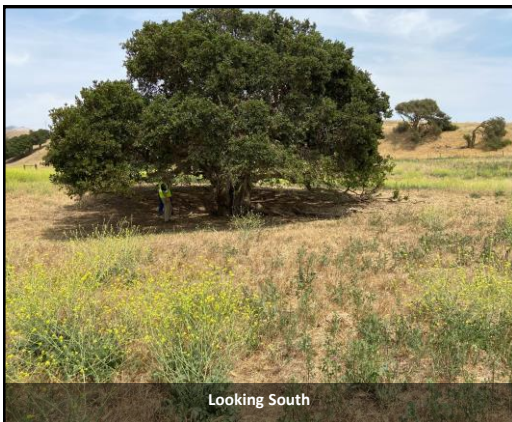


Option A - Overlooking Composting Facility

## Options A & B – *Not Selected*

- Very Windy
- Close to Operations & truck traffic
- In Flood Way

3



Looking South



Looking West towards the Landfill

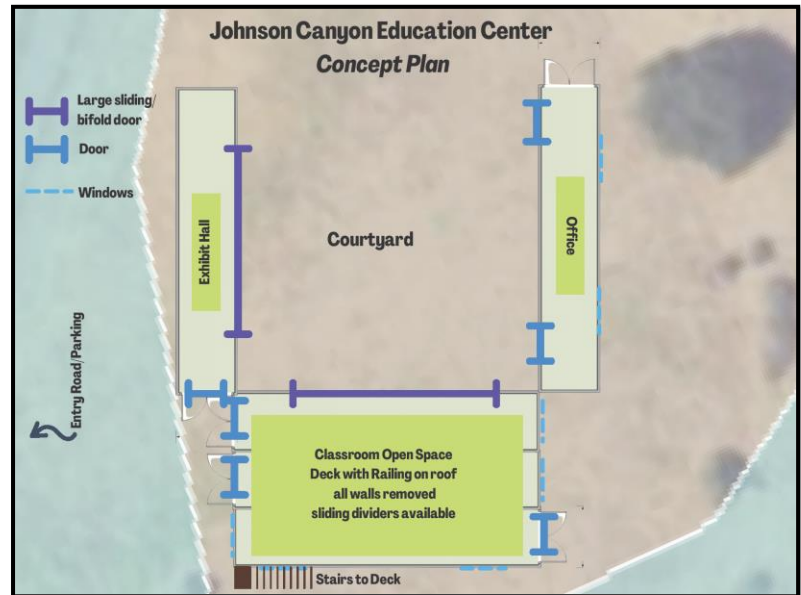
## Option C – Big Tree

- Very Northeast Side of Property
- Great Big Oak Tree
- Access to Water but No Power (utilize solar)
- Secluded & Not Very Windy
- Slight View of Landfill (orange arrow)

4

# Design Concept Plan

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5



6



## Estimated Costs

INITIAL QUOTES: \$59,000 -  
\$250,000



ESTIMATED PROJECT  
COST: UP TO \$250,000



## Report to the Board of Directors

**ITEM NO. 14**

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** August 19, 2021

**From:** Patrick Mathews, General Manager/CAO

**Title:** Appointment of Board Representative to the  
Salinas Valley Recycles Advisory Committee

### RECOMMENDATION

The Executive Committee and staff recommends that the Board appoint a representative.

### STRATEGIC PLAN RELATIONSHIP

This action also supports the Authority's core values of "Public Education" and Community Partnerships".

### FISCAL IMPACT

This agenda item is an administrative item and does not have a direct budget impact.

### DISCUSSION & ANALYSIS

At the January 21, 2021, the Board of Directors approved the SVR Advisory Committee bylaws to ensure suitable parliamentary procedures. Article III, Section 2 of the bylaws determines that the Chairperson will be the President of the Board of Directors or its designee and will preside at meetings of the committee. Due to scheduling conflicts President Lopez will be unable to attend the scheduled meetings.

The Regular Meetings were approved by the Committee to be held the fourth Thursday of every other month from 3:00 p.m. to 5:00 p.m. The next meeting is scheduled for August 26, 2021.

### BACKGROUND

At its May 16, 2019, Board meeting and at the recommendation of the Executive Committee, the Board of Directors approved moving forward with reconstruction of its Advisory Committee (replacing the Citizen's Advisory Committee) and authorized the Executive Committee to review and select the final appointees from applications received from the ten identified stakeholders. At the September 19, 2019, Board of Directors meeting the nominees were appointed by the Board of Directors.

### ATTACHMENT(S)

None



## Report to the Board of Directors

**ITEM NO. 15**

N/A

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

**From:** Patrick Mathews, General Manager/CAO

**Title:** A Resolution Approving a Non-Binding Letter of Intent With Republic Services of Salinas Defining the Terms for Negotiating Various Agreements Necessary to Relocate and Consolidate the Sun Street Transfer Station Operations to the Madison Lane Transfer Station

### RECOMMENDATION

Staff and the Executive Committee recommend the Board approve a resolution executing the Letter of Intent with Republic Services and provide additional direction as needed.

### STRATEGIC PLAN RELATIONSHIP

Promote the Value of SVR Services and Programs to the Community.

The Authority provides a wide array of essential recycling and waste recovery services and programs to the local businesses, schools, and residents. This LOI provides for re-establishment of the Authority's SSTS services and operations in a more permanent location that meets the long-term public needs, continuation of mandated waste diversion and recycling programs, and supports the "Excellent Infrastructure" goals of the City of Salinas.

### FISCAL IMPACT

This action has no immediate financial impact, but the final binding agreements outlined in this LOI will require re-structuring of the FY 2022-23 budget and changes in the rate setting process for public self-service customers. Prior to execution of the binding agreements (Lease, Transportation Agreement, and operating agreement), staff will model the FY 2022/23 budget to outline the areas of change in the Authorities future budgets, including analysis of revenue/expense changes associated with the relocation project.

### DISCUSSION & ANALYSIS

Current discussions and background work have and continue to occur between the Authority, City of Salinas (City) Administration, and Republic Services (Republic), Salinas's franchised hauler. At the April 15, 2021, Board meeting, the Salinas City Manager, Steve Carrigan, spoke to the Board during the FY 21/22 rate hearing outlining and supporting a more collaborative process to facilitate the relocation of Authority public services to Republic's Madison Lane Transfer Station (MLTS) and equalization of organics processing rates for Salinas.

In addition to the Sun Street relocation discussion, the issue of equalizing green waste processing rates (currently deeply discounted under a 2004 agreement between SVSWA and Republic) is included in the issues under discussion. City administrative leadership has indicated a strong and collaborative level of support for resolving all the interrelated issues around transfer station relocation, rescinding the City notice to withdraw, and equalizing Republic's organics processing rates. These key elements are included in both the independent City negotiations with Republic, and the Authority's respective negotiations with both parties.

Attached for Board consideration is the first formal action item of these negotiations, a LOI between the Authority and Republic outlining the key structural elements of the partnership and necessary agreements. The LOI is not binding but does establish the basic understandings of each element of the partnership and provides the basis for drafting of the necessary binding agreements: Lease, Transportation Services Agreement, and Site License for operating the organics receiving area.

## **BACKGROUND**

The Authority, City Administration and Republic have been in direct discussion since summer of 2020 regarding a proposed shared use project at the Republic's MLTS. This project would provide a relocation site for the Authority's SSTS recycling and transfer operations including its Household Hazardous Waste facility and satisfy the key element necessary to rescind the City Notice of Intent to Withdraw from the Authority, issued in November 2018.

This proposed project has several general elements under discussion as summarized below:

1. Engineering and Design changes and site improvements to the MLTS to accommodate consolidation of SSTS recycling and transfer operations.
2. Development of a Lease for space at MLTS
3. Development of a Transportation Agreement for Authority to transfer all materials destined for Johnson Canyon
4. Development of a "License Agreement" that allows the Authority staff to operate the receiving area for all organics, with Republic maintaining all other internal transfer station operations

All of the above action items are included in the attached "Letter of Intent" and are providing the structure for development of the various agreements.

The Authority has been seeking a permanent location for its Recycling and Transfer operations in the greater Salinas area since formation in 1997. The Authority eventually selected the Sun Street Transfer Station location for its permanent home in 2004 and began interim operations while environmental review, design and permitting for construction of a permanent facility were undertaken. In 2008-2009, the City of Salinas requested that the Authority reconsider its Sun Street location to allow future redevelopment of the area that included the transfer station property and surrounding area, also known as the Alisal Market Place. The Authority and City entered into a

Memorandum of Understanding to negotiate conditions for relocation of the SSTS operations to a City owned property on Work Street in an industrial park area. In 2013 the City requested that the Authority re-consider other site options and in 2015 withdrew support of the original City-owned site on Work Street offered in 2008-09. Since 2015, Authority staff and its public advisory committees have been continuing to seek out and evaluate alternative sites and scenarios that satisfy both the City concerns and the strong public service demands for the greater Salinas area, including the current proposed consolidated use of the MLTS site.

**ATTACHMENT(S)**

1. Resolution
2. Letter of Intent between Authority and Republic Services
3. Exhibit A – Site Plan

## RESOLUTION NO. 2021-

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A NON-BINDING LETTER OF INTENT WITH REPUBLIC SERVICES OF SALINAS DEFINING THE TERMS FOR NEGOTIATING VARIOUS AGREEMENTS NECESSARY TO RELOCATE AND CONSOLIDATE THE SUN STREET TRANSFER STATION OPERATIONS TO THE MADISON LANE TRANSFER STATION**

**WHEREAS**, Republic Services of Salinas (Republic) purchased the Madison Lane Transfer Station located at 1120 Madison Lane in Salinas, California ("MLTS"), in November 2018. MLTS is a municipal solid waste transfer station and materials recovery facility. MLTS also has a solid waste collection vehicle yard, used for the parking and maintenance of waste collection vehicles.

**WHEREAS**, the Authority operates a solid waste facility located at 139 Sun Street in Salinas, California (the "Sun Street Transfer Station and Recycling Center or SSTSRC") that has been used for the receipt and transfer of municipal solid waste from members of the public and franchised collection vehicles. The facility also has a household hazardous waste collection facility and receives source separated recyclable materials from the public for processing and recycling.

**WHEREAS**, Republic and the Authority have begun discussions for the purpose of entering into agreements for cooperative activities involving both the Authority and Republic. The purpose of this LOI is to preliminarily identify areas that both the Authority and Republic have designated for future negotiations.

**WHEREAS** a purpose of this LOI is to identify the potential real property interests that Republic may grant to the Authority for the use of portions of the MLTS, to confirm the parties mutual intent to engage in negotiations, and to facilitate further negotiations between the parties. This LOI is a non-binding statement of intent by the parties to engage in such negotiations; however, it does not bind either party to enter into any agreements whatsoever or bind any party to any terms or conditions that the parties may ultimately agree on in such potential agreements.

**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 a Letter of Intent with Republic Services of Salinas to identify the potential real property interests that Republic may grant to the Authority for the use of portions of the MLTS, to confirm the parties mutual intent to engage in negotiations, and to facilitate further negotiations between the parties as attached hereto and marked "Exhibit A".

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19<sup>th</sup> day of August 2021 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel

## NON-BINDING LETTER OF INTENT

This Non-Binding Letter of Intent (“LOI”) is entered into by and between N Leasing Company, LLC, a California limited liability company (“Republic”), which is a subsidiary of Republic Services, Inc., and the Salinas Valley Solid Waste Authority, a joint powers authority organized under California law (the “Authority”). This LOI is made with respect to the following Recitals.

### Recitals

Whereas, Republic purchased the Madison Lane Transfer Station located at 1120 Madison Lane in Salinas, California (“MLTS”), in November 2018. MLTS is a municipal solid waste transfer station and materials recovery facility. MLTS also has a solid waste collection vehicle yard, used for the parking and maintenance of waste collection vehicles.

Whereas, the Authority operates a solid waste facility located at 139 Sun Street in Salinas, California (the “Sun Street Transfer Station and Recycling Center or SSTSRC”) that has been used for the receipt and transfer of municipal solid waste from members of the public and franchised collection vehicles. The facility also has a household hazardous waste collection facility and receives source separated recyclable materials from the public for processing and recycling.

Whereas, Republic and the Authority have begun discussions for the purpose of potentially entering into agreements for cooperative activities involving both the Authority and Republic. The purpose of this LOI is to preliminarily identify areas that both the Authority and Republic have designated for future negotiations.

Whereas, Government Code §54956.8 sets forth the real estate negotiations exception to the open meeting requirements of the Brown Act. The real estate negotiations exception provides in relevant part:

*Notwithstanding any other provision of this chapter, a legislative body of a local agency may hold a closed session with its negotiator prior to the purchase, sale, exchange, or lease of real property by or for the local agency to grant authority to its negotiator regarding the price and terms of payment for the purchase, sale, exchange, or lease.*

*However, prior to the closed session, the legislative body of the local agency shall hold an open and public session in which it identifies its negotiators, the real property or real properties which the negotiations may concern, and the person or persons with whom its negotiators may negotiate.*

Whereas, included in their negotiations, the Authority and Republic wish to pursue confidential negotiations regarding the potential lease and/or license by Republic to the Authority of portions of the MLTS, including the price, terms of payment and conditions of use of such real property interests. The parties agree that it will facilitate



candid discussions and serve the interests of the parties if such discussions can occur in a confidential setting to the extent authorized by and in compliance with the Brown Act and California law.

Whereas, a purpose of this LOI is to identify the potential real property interests that Republic may grant to the Authority for the use of portions of the MLTS, to confirm the parties mutual intent to engage in confidential negotiations, and to facilitate further negotiations between the parties. This LOI is a non-binding statement of intent by the parties to engage in such negotiations; however, it does not bind either party to enter into any agreements whatsoever or bind any party to any terms or conditions that the parties may ultimately agree on in such potential agreements.

#### Non-Binding Outline of Areas for Future Real Property Negotiations

Therefore, in consideration of the foregoing Recitals, the parties have tentatively agreed on the following subject matters for future negotiations. Nothing in this LOI shall preclude the parties from discussing other issues of mutual interest. Nothing in this LOI shall obligate the parties to enter into any agreement or to continue negotiations.

1. Lease of Area for Authority-Operated Recyclable Materials Drop-Off, Public Drop-Off Materials Recovery Area and Household Hazardous Waste Drop-Off Facility.

Republic and the Authority may negotiate over a lease by Republic to the Authority of an area at the MLTS for an Authority-operated recyclable materials and household hazardous waste drop-off and recovery area for members of the public. The parties have tentatively identified an area for such a facility, shown on the Google Earth photo attached as Exhibit A. This area is labelled “HHW/Public Recycling.” Working surfaces of the lease space shall be delivered to the Authority in good working condition and free of major defects and exposed soil areas (except those areas required for landscaping and stormwater management).

2. License of Area for Authority Organics Receiving Area.

Republic and the Authority may negotiate over a non-exclusive license by Republic to the Authority of an area at the MLTS for an Authority-operated and funded organics receiving and pre-processing area. This shall not include the management of the gate process. The parties have tentatively identified an area for such a facility, shown on the Google Earth photo attached as Exhibit A. This area is labelled “Organics Receiving Area.”

3. Contract for Authority Transfer Operations for All Materials Destined for Johnson Canyon Landfill

Republic and the Authority may negotiate the full utilization of the existing (and potentially expanded) Authority transfer truck fleet for transfer of all materials destined for the Johnson Canyon Landfill (i.e. MSW and Organics).

4. Right of First Refusal for Authority to Purchase MLTS.

Republic and the Authority may negotiate over the potential grant by Republic to the Authority of a right of first refusal to purchase the MLTS should Republic determine to sell the MLTS and receive a bona fide offer from a non-Republic affiliated company to purchase the MLTS.

5. Other Potential Areas of Negotiations.

Republic and the Authority may also negotiate other areas of mutual cooperation that would serve the interests of both parties in developing a public-private partnership. These areas of mutual cooperation may include: (a) joint public education and outreach efforts targeted at public users of an Authority-operated drop-off facility at MLTS; (b) the utilization of Authority facilities in accordance with its flow control authority per its Joint Powers Agreement, including Johnson Canyon for the processing and/or disposal of municipal solid waste and organics; (c) the consolidation of Republic and Authority operations as contemplated under this LOI; (d) other subjects that would facilitate an effective public-private partnership between Republic and the Authority.

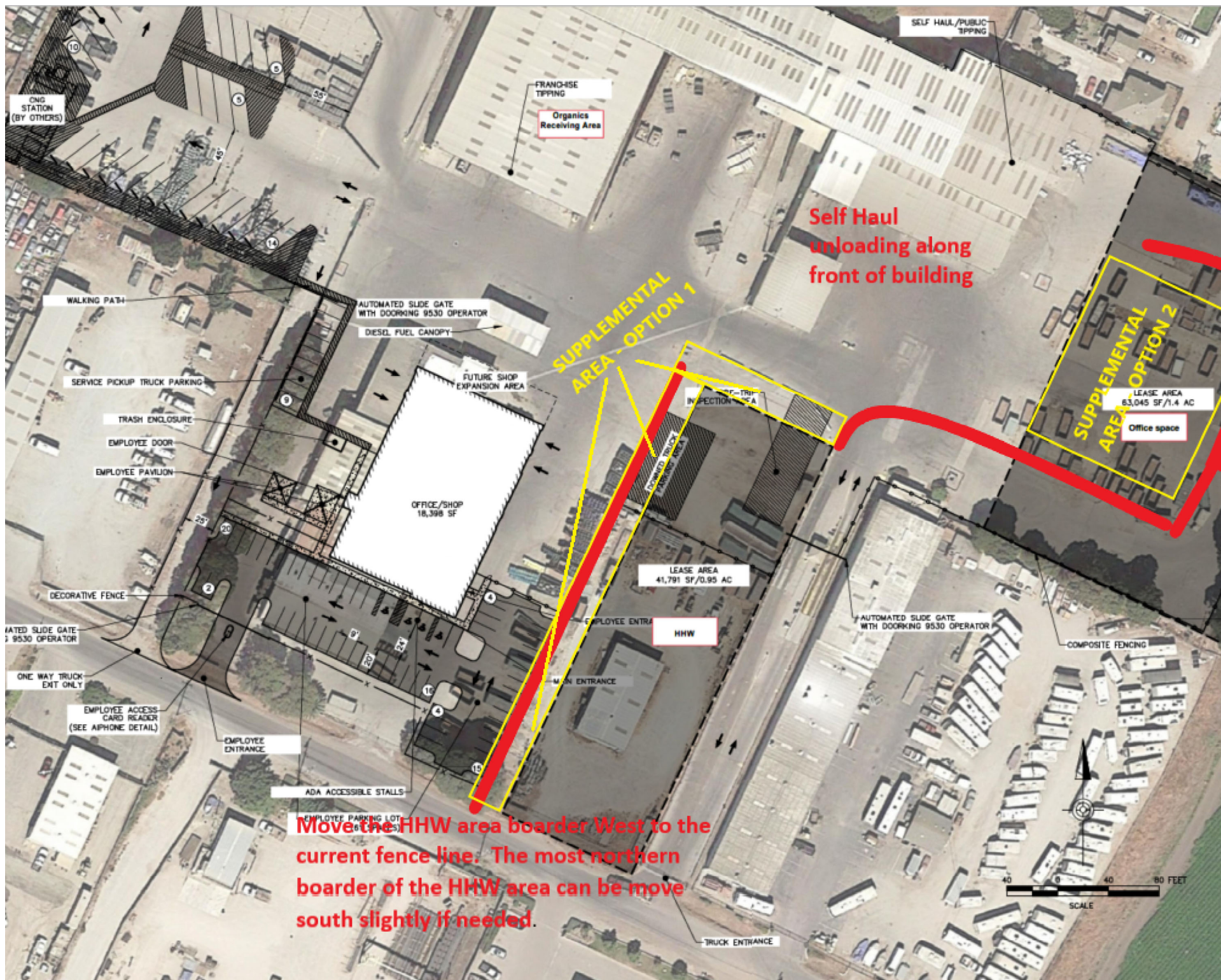
6. Permitting and Environmental Review (CEQA)

Republic and the Authority will discuss the relative responsibilities and liabilities of both parties associated with securing all required permits and entitlements (including any required CEQA analysis) at MLTS to facilitate the relocation and consolidation of the Authority's SSTSRC operations with those of Republic's current operations at MLTS. The Authority will cooperate with and provide information to Republic as needed to support the permitting, entitlement and CEQA processes where Republic assumes the lead role. Republic and the Authority will discuss the timing of the Authority's relocation of its SSTSRC operations relative to the completion of any required Lessor improvements to leased areas, and receipt and authorization of required regulatory permits, entitlements and conditions allowing the proposed uses of the MLTS.

Nothing in this LOI is intended to limit the ability of the parties to discuss other subjects not identified in this LOI.

SALINAS VALLEY SOLID WASTE AUTHORITY	N LEASING COMPANY, LLC
By: R. Patrick Mathews	By:_____
Title: General Manager/CAO	Title:_____
Date:_____	Date:_____





Move the HHW area boarder West to the current fence line. The most northern boarder of the HHW area can be move south slightly if needed.





## Report to the Board of Directors

**ITEM NO. 16**

N/A

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** August 19, 2021

**From:** Patrick Mathews, General Manager/CAO

**Title:** A Resolution Approving a Memorandum of Understanding (MOU) with the City of Salinas Defining the Terms for Relocation of the Sun Street Transfer Station, Rescinding the City's December 2018 Notice of Intent to Withdraw from the Authority and Actions to Equalize Organics Processing Fees for all Member Agencies

### RECOMMENDATION

Staff and the Executive Committee recommend the Board approve a resolution executing the MOU with the City of Salinas and provide additional direction as needed.

### STRATEGIC PLAN RELATIONSHIP

Select and Implement Facilities (e.g., Salinas Area Material Recovery Center) and Programs that Lead to Achievement of at Least 75% Waste Diversion.

The Authority provides a wide array of essential recycling and waste recovery services and programs to Salinas area businesses, schools, and residents. This MOU addresses the primary basis for the City of Salinas issuing its Notice Of Intent to Withdraw in 2018, relocation of the Sun Street Transfer Station (SSTS) operations out of the Alisal Market Place development area. This MOU provides for continuation of the Authority's SSTS services and operations in a more permanent location that meets the long-term public needs, continuation of mandated waste diversion and recycling programs, and supports the "Excellent Infrastructure" goals of the City of Salinas.

### FISCAL IMPACT

This action has no immediate financial impact. However, future execution of the final binding agreements outlined in the Letter of Intent with Republic Services (item 15 of the August 19, 2021, agenda) will bind the Authority's commitment to relocate in operations from SSTS to Madison Lane Transfer Station (MLTS) and bind the City to rescind its Notice of Intent to Withdraw from the Authority. This MOU also binds the City to allow pass-thru to ratepayers the full published Authority rates for organics processing and equalize fees for all member agencies as required under Section 15 of the Joint Powers Agreement. Republic Services has agreed to terminate to old 2004 Authority organics processing agreement with the City's concurrence to allow full pass-thru of costs, effective July 1, 2022.

These actions will require re-structuring of the FY 2022-23 budget and changes in the rate setting process for public self-service customers. Prior to execution of the binding agreements (Lease, Transportation Agreement, and operating agreement), staff will

model the FY 2022/23 budget to outline the areas of change in the Authority's future budgets, including analysis of revenue/expense changes associated with the relocation project, and any associated risks.

## **DISCUSSION & ANALYSIS**

Current discussions and background work have and continue to occur between the Authority, City of Salinas (City) Administration, and Republic Services (Republic), Salinas's franchised hauler. At the April 15, 2021, Board meeting, the Salinas City Manager, Steve Carrigan, spoke to the Board during the FY 21/22 rate hearing outlining and supporting a more collaborative process to facilitate the relocation of Authority public services to Republic's Madison Lane Transfer Station (MLTS), rescinding the City Notice of Intent to Withdraw and equalization of organics processing rates for Salinas.

This MOU reflects the collaboration of the City and Authority to resolve several important community issues and move forward in a new and positive way:

- 1) Relocate SSTS operations to make way for the City's future Alisal Market Place development
- 2) City to rescind its December 2018 Notice of Intent to Withdraw from the Authority
- 3) Authority maintains existing beneficial services for the greater Salinas area community as reflected by the over 116,000 facility trips to the SSTS facility in FY 2020/21
- 4) Equalize Organics Processing service fees for all member agencies in accordance with Section 15
- 5) Prepare the SSTS property for future sale or lease

Initial negotiations are underway between the Authority and Republic Services to craft the enabling Lease and Transportation agreements that enact the binding provisions of this MOU. It is our hope to have these two agreements ready for Board consideration at the September 16<sup>th</sup> meeting or soon thereafter at a Special Session meeting, if necessary.

## **BACKGROUND**

On December 6, 2018, the City of Salinas (City) issued a formal Notice of Intent to Withdraw from the Salinas Valley Solid Waste Authority (Authority), initiating a minimum 1-year timeline for City termination of its membership in the Authority and other legal requirements.

Based on the requirements for withdrawal from the Authority Joint Powers Agreement (JPA), the City has previously acknowledged that it will adhere to its financial assurance requirements, if it chooses to finalize withdrawal from the JPA on or after the 1-year notice period (December 7, 2019). These ongoing post-withdrawal financial obligations include, but are not necessarily limited to, continued funding of the City's share (approx. 60%) of all outstanding Authority bond issuances until paid in full, and continued future funding if its share of operations, maintenance, and environmental liabilities of closed landfills under the Authority's care.

In order to avoid the City's withdrawal and the subsequent financial impacts to both organizations, the City and Authority administrations have been in regular discussions, along with Republic Services, since summer of 2020. This ongoing process is centered around the City's desire to relocate the Sun Street Transfer Station outside the proposed future Alisal Market Place development area, the Authority's long-standing need for

development or relocation to a more permanent and fully enclosed public recycling and service center for the community. The Authority needs to secure a timely rescission of the City's Notice of Intent to Withdraw to avoid serious regulatory and programmatic impacts, and both agencies have obligations to protect ratepayers from unnecessary costs in delivery of services.

## **HISTORY**

The Authority has been seeking a permanent location for its Recycling and Transfer operations in the greater Salinas area since formation in 1997. The Authority eventually selected the Sun Street Transfer Station location for its permanent home in 2004 and began interim operations while environmental review, design and permitting for construction of a permanent facility were undertaken.

In 2008-2009, the City of Salinas requested that the Authority reconsider its Sun Street location to allow future redevelopment of the area that included the transfer station property and surrounding area, also known as the Alisal Market Place. The Authority and City entered into a Memorandum of Understanding to negotiate conditions for relocation of the SSTS operations to a City owned property on Work Street in an industrial park area. In 2013 the City requested that the Authority re-consider other site options and in 2015 withdrew support of the original City-owned site on Work Street offered in 2008-09.

Since 2015, Authority staff and its public advisory committees have been continuing to seek out and evaluate alternative sites and scenarios that satisfy both the City concerns and the strong public service demands for the greater Salinas area, including the current proposed consolidated use of the MLTS site.

## **ATTACHMENT(S)**

1. Resolution
2. Memorandum of Understanding between Authority and City of Salinas

## **RESOLUTION NO. 2021 -**

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF SALINAS DEFINING THE TERMS FOR RELOCATION OF THE SUN STREET TRANSFER STATION, RESCINDING THE CITY'S DECEMBER 2018 NOTICE OF INTENT TO WITHDRAW FROM THE AUTHORITY AND ACTIONS TO EQUALIZE ORGANICS PROCESSING FEES FOR ALL MEMBER AGENCIES**

**WHEREAS**, the Salinas Valley Solid Waste Authority is a joint powers agency comprised of the following local agencies: the County of Monterey and the cities of Salinas, Greenfield, Gonzales, Soledad, and King City; and,

**WHEREAS**, the Authority has maintained operations located at the Sun Street Transfer Station ("SSTS") since 2005 located at 139 Sun Street in the City of Salinas; and,

**WHEREAS**, the Salinas City Council has adopted the Alisal Vibrancy Plan, including one of its' designated development areas known as the Alisal Market Place (AMP); and,

**WHEREAS**, consistent with the Alisal Vibrancy Plan/AMP, the City of Salinas requested that the Authority relocate the SSTS location to allow for future redevelopment of the area; and,

**WHEREAS**, on November 20, 2018, the Salinas City Council passed and approved Resolution 21521 authorizing the City Manager to deliver a one (1) year written notice to SVSWA of its intent to withdraw from the Joint Powers Authority Agreement; and

**WHEREAS**, on December 6, 2018, the City of Salinas served the one (1) year notice of withdraw from the Joint Powers Agreement; and,

**WHEREAS**, the City has extended its time period to withdraw from the Joint Powers Authority Agreement, in an effort to study all options and to work with Authority to resolve disagreements and negotiate workable solutions; and,

**WHEREAS**, Allied Services of North America, LLC dba Republic Services of Salinas ("Republic Services") owns a solid waste processing facility located at 1120 Madison Lane in an unincorporated area of Monterey County known as the "Madison Lane Transfer Station" (MLTS); and,

**WHEREAS**, the Authority and the City have negotiated the conditions for rescinding the City's Notice to Withdrawal, and the closure and relocation of the SSTS which will occur within 60 days of Republic Services notice of completion of all agreed lessor improvements needed to facilitate the SSTS relocation to leased space at the MLTS; and,

**WHEREAS**, the Authority has agreed to enter into lease and transfer agreements with Republic Services for the Authority to begin operating at the Madison Lane Transfer Station within 60 days of Republic Services notice of completion of all lessor improvements; and,

**WHEREAS**, the Authority and Republic Services executed an agreement for organics processing services in 2004 with a term that continues through any and all extensions or restatements of the City Franchise Services Agreement with Republic Services; and,

**WHEREAS**, the 2004 agreement was executed at a time when organics processing was far less expensive and not as heavily regulated through various legislative and regulatory actions as it is now (ex. SB 1383), resulting in a lower rate for Salinas ratepayers than rates for other member agencies; and,

**WHEREAS**, both Parties desire to complete equalization of rates for Authority provided organics processing services in accordance with Section 15 of the Joint Powers Agreement; and,

**WHEREAS**, the Parties desire to complete a MOU as part of a resolution of the City Notice of Intent to Withdraw by completing relocation of the SSTS outside of the AMP development area and equalization of the organics processing fees for all member agencies.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that the President of the Board of Directors is hereby authorized and directed for, and on behalf of the Authority to execute a Memorandum of Understanding with the City: to facilitate the relocation of the Authority's Sun Street Transfer Station operations to the Republic Services Madison Lane Transfer Station, to rescind the City Notice of Intent to Withdraw from the Authority, to take actions to equalize organics processing rates for all member agencies, and to prepare the Sun Street Transfer Station for future lease or sale as attached hereto and marked "Exhibit A".

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 19<sup>th</sup> day of August 2021 by the following vote:

AYES: BOARD MEMBERS:

NOES: BOARD MEMBERS:

ABSENT: BOARD MEMBERS:

ABSTAIN: BOARD MEMBERS:

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Christopher M. Lopez, President

ATTEST:

APPROVED AS TO FORM:

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Erika J. Trujillo, Clerk of the Board

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Roy C. Santos, Authority General Counsel



**MEMORANDUM OF UNDERSTANDING BETWEEN  
SALINAS VALLEY SOLID WASTE AUTHORITY  
AND  
CITY OF SALINAS**

This Memorandum of Understanding (“MOU”) is made and entered into as of this 24th day of August 2021 by and between the Salinas Valley Solid Waste Authority (“SVSWA” or “Authority”), a joint powers authority, and the City of Salinas (“City”), a California Charter City and municipal corporation, each being referred to individually as a “Party” and collectively as the “Parties.”

**RECITALS**

**WHEREAS**, the Salinas Valley Solid Waste Authority is a joint powers agency comprised of the following local agencies: the County of Monterey and the cities of Salinas, Greenfield, Gonzales, Soledad, and King City; and

**WHEREAS**, the Authority has maintained operations located at the Sun Street Transfer Station (“SSTS”) since 2005 located at 139 Sun Street in the City of Salinas; and

**WHEREAS**, the Salinas City Council has adopted the Alisal Vibrancy Plan, including one of its’ designated development areas known as the Alisal Market Place (AMP); and

**WHEREAS**, consistent with the Alisal Vibrancy Plan/AMP, the City of Salinas requested that the Authority relocate the SSTS location to allow for future redevelopment of the area; and

**WHEREAS**, on November 20, 2018, the Salinas City Council passed and approved Resolution 21521 authorizing the City Manager to deliver a one (1) year written notice to SVSWA of its intent to withdraw from the Joint Powers Authority Agreement; and

**WHEREAS**, on December 6, 2018, the City of Salinas served the one (1) year notice of withdraw from the Joint Powers Agreement; and

**WHEREAS**, the City has extended its time period to withdraw from the Joint Powers Authority Agreement, in an effort to study all options and to work with Authority to resolve disagreements and negotiate workable solutions; and

**WHEREAS**, Allied Services of North America, LLC dba Republic Services of Salinas (“Republic Services”) owns a solid waste processing facility located at 1120 Madison Lane in an unincorporated area of Monterey County known as the “Madison Lane Transfer Station” (MLTS); and

**WHEREAS**, the Authority and the City have negotiated the conditions for rescinding the City’s Notice to Withdrawal, and the closure and relocation of the SSTS which will occur within 60 days of Republic Services notice of completion of all agreed lessor improvements needed to facilitate the SSTS relocation to leased space at the MLTS; and

**WHEREAS**, the Authority has agreed to enter into lease and transfer agreements with Republic Services for the Authority to begin operating at the Madison Lane Transfer Station within 60 days of Republic Services notice of completion of all lessor improvements; and

**WHEREAS**, the Authority and Republic Services executed an agreement for organics processing services in 2004 with a term that continues through any and all extensions or restatements of the City Franchise Services Agreement with Republic Services; and

**WHEREAS**, the 2004 agreement was executed at a time when organics processing was far less expensive and not as heavily regulated through various legislative and regulatory actions as it is now (ex. SB 1383), resulting in a lower rate for Salinas ratepayers than rates for other member agencies; and

**WHEREAS**, both Parties desire to complete equalization of rates for Authority provided organics processing services in accordance with Section 15 of the Joint Powers Agreement; and

**WHEREAS**, the Parties desire to complete a MOU as part of a resolution of the City Notice of Intent to Withdraw by completing relocation of the SSTS outside of the AMP development area and equalization of the organics processing fees for all member agencies.

**NOW, THEREFORE**, in consideration of the provisions contained herein, the Parties agree as follows:

### **AGREEMENT**

1. **Recitals Incorporated.** The recitals set forth above are hereby incorporated by this reference and made a part of this Agreement.
2. **Effective Date.** The Memorandum of Understanding will be effective as of the date last signed by either of the parties.
3. **Obligations of the Parties.** The following conditions must be met prior and/or simultaneously to the Authority executing the binding Lease agreement with Republic Services for Authority lease of space at the MLTS to relocate its SSTS operations.
  - A. The City agrees to accept the equalization of organic waste rates in compliance with Section 15 of the Authority Joint Powers Agreement. The equalization of organic waste rates will be effective July 1, 2022.
  - B. The City agrees to support termination of the 2004 greenwaste processing agreement with Republic Services.
  - C. The City agrees to rescind its December 6, 2018, Notice of Intent to Withdraw from the Joint Powers Authority Agreement, provided that the Authority binds itself to relocation through execution of a lease with Republic Services for relocation of its SSTS operations to MLTS.
  - D. The Authority agrees to cease operations at the SSTS and to close all of its public service operations at the Sun Street, excluding Administrative offices, and relocate its operations to MLTS within 60 days of Republic Services notice of completion of all agreed lessor improvements needed to facilitate the SSTS relocation to leased space at the MLTS.

E. The Authority agrees to remove all waste and recyclable materials from the property and complete an environmental property assessment within 6 months of terminating operations at SSTS. Timing for completion of any additional abatement work, if identified in the environmental assessment, will be coordinated with the City, in preparation for future sale, lease, or rental of the property for an approved use or redevelopment

F. The Authority agrees to enter into a binding agreement with Republic Services for lease of specified property and specified uses at the Madison Lane Transfer Station at its September 16, 2021, Board of Directors meeting, or at a special meeting to be held no later than September 27, 2021. This timeline may be extended by mutual agreement.

G. The Authority will continue to conduct budget related financial reviews and rate studies as needed to eliminate subsidies between Authority services such as, landfill disposal, organic waste processing, construction and demolition waste processing fees, AB 939 Services, franchised, non-franchised, and self-haul services.

4. Assignment. No party shall assign, sell, mortgage, hypothecate or otherwise transfer its interest or obligations in this MOU without the prior written consent of the other party.

5. Amendment. No party shall assign, sell, mortgage, hypothecate or otherwise transfer its interest or obligations in this MOU without the prior written consent of the other party.

6. Binding Effect. The rights and obligations of this MOU shall insure to the benefit of, and be binding upon, the Parties to the MOU and their administrators, representatives, successors and assigns.

7. Authority. Each Party hereby warrants that the person executing this MOU has the authority to sign, and by signing, to bind that Party to the terms and conditions of this MOU.

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

9. Governing Law. The laws of the State of California will govern the validity of the MOU, its interpretation and performance. This MOU is made and entered into in Monterey County, California, and any action relating to this MOU shall be instituted and prosecuted in the courts of Monterey County, California.

10. Notices. Any notice or other communication required or permitted to be given under this MOU shall be in writing and mailed to:

If to SVSWA, addressed to: Salinas Valley Solid Waste Authority  
128 Sun Street

Salinas, California 93901  
831-775-3000  
Attn. General Manager/Chief Administrative Officer

If to CITY, addressed to: City Manager  
City of Salinas  
200 Lincoln Avenue  
Salinas, California 93901  
831-758-7381

With a copy to: City Attorney  
City of Salinas  
200 Lincoln Avenue  
Salinas, California 93901

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

IN WITNESS WHEREOF, the undersigned as authorized representatives of the City of Salinas and Salinas Valley Solid Waste Authority do hereby approve this document and intend to be legally bound by this Memorandum of Understanding.

**CITY OF SALINAS**

**SALINAS VALLEY SOLID WASTE  
AUTHORITY**

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Kimbley Craig, Mayor  
City of Salinas

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Christopher Lopez, Board President  
Salinas Valley Solid Waste Authority

Dated:

Dated:

# SVR Agenda Item - View Ahead 2021-22

Item No. 17

	Sep	Oct	Nov	Dec	Jan	Feb
A			Proclamations	<i>Meeting Tentative</i>	Election of Officers	
1	Minutes	Minutes	Minutes	Minutes	Nov. BD Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Oct. Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	<i>GM Evaluation (EC)</i>	Nov. Claims/Financials (EC)	Member Agencies Activities Report
4	New FY Grants & CIP Budget (EC)	September 30 Cash & Investments Report (EC)	3rd Qtr. Tonnage & Diversion Report	<i>Real Property Negotiations (EC)</i>	Nov/Dec Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report
5	<b>Annual Franchise Haulers Performance Report</b>	BD/EC Meetings Schedule	Fund Balance Reserves (EC)	<i>Management and Non-Management MOUs (EC)</i>	December 31 Cash & Investments Report (EC)	GM Contract Amendment
6	<b>2020-2010 SVR Annual Report</b>	<b>Recycling Recognition</b>	<b>Recycling Recognition</b>		Mid-Year Budget Adjustments (EC)	
7	<b>Employee of the Year Recognition</b>	Audit Report Previous FY (EC)	<b>Social Media Campaign</b>		<b>Annual Employee Survey Results (EC)</b>	
8	<b>Schools Update</b>	Update on Sun St. Transfer Station Relocation Project (EC)	New Officers Nominating Committee		FY 20-21 Budget Direction (EC)	
9	Discussion on Board Strategic Planning Retreat (EC)	City of Salinas Notice of Withdrawal (EC)	Update on Sun St. Transfer Station Relocation Project (EC)		<i>Management and Non-Management MOUs (EC)</i>	
10	Discussion on Future Meetings Protocol (EC)	<i>GM Evaluation (EC)</i>	City of Salinas Notice of Withdrawal (EC)			
11	Update on Sun St. Transfer Station Relocation Project (EC)	<i>Real Property Negotiations</i>	<i>GM Evaluation (EC)</i>			
12	City of Salinas Notice of Withdrawal (EC)	<i>Management and Non-Management MOUs (EC)</i>	<i>Management and Non-Management MOUs (EC)</i>			
13	<i>Real Property Negotiations</i>					
14	<i>Management and Non-Management MOUs (EC)</i>					

Consent

Presentation

Consideration

*Closed Session*

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

(EC) Executive Committee

(sp) Strategic Plan Item