



## AGENDA Regular Meeting

### BOARD OF DIRECTORS

**October 21, 2021 | 6:00 p.m.**

Gonzales City Council Chambers  
117 Fourth Street, Gonzales, California

*This meeting will be conducted in hybrid in-person/virtual format.*

*Information on the virtual participation available via Zoom and important notice on pages 2-3.*

#### **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 Strobbridge  
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 September 16, 2021 Meeting](#)
2. [August 2021 Claims and Financial Reports](#)
3. [Member and Interagency Activities Report for September 2021](#)
4. [September 2021 Quarterly Investments Report](#)
5. [A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2022](#)
6. [A Resolution Making Findings Related to the Continued Existence of a State of Emergency Due to Covid-19 and Re-Authorizing the Conduct of Public Meetings of the Legislative Bodies of the Authority Via Remote Teleconferencing for an Initial 30-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361](#)
7. [A Resolution Approving the Purchase of Five Customized Shipping Containers from Conexwest for \\$106,726.50 and a Supplemental CIP Appropriation in the Total Amount of \\$185,000 for Construction of the Outdoor Education Center at Johnson Canyon Landfill](#)

8. [A Resolution Authorizing the Purchase of Crusher Bucket for Concrete Recycling to MB America for an Amount of \\$75,385.88](#)
9. [Update on the Sun Street Transfer Station Relocation Project and City of Salinas' Once Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority.](#)

## **PRESENTATION**

10. [RECYCLING RECOGNITION](#)
  - A. Receive Report from Mandy Brooks, Resource Recovery Manager
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – None; informational only
11. [SCHOOLS OUTREACH UPDATE](#)
  - A. Receive Report from Janna Faulk, Recycling Coordinator
  - B. Board Discussion
  - C. Public Comment
  - D. Recommended Action – None; informational only

## **FUTURE AGENDA ITEMS**

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

## **CLOSED SESSION**

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

13. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and General Counsel Michelle E. Sassano, to negotiate salaries and benefits with SVSWA employees - management and non-management.
14. Pursuant to **Government Code Section 54957 (b)** to consider the Performance Evaluation of the General Manager/Chief Administrative Officer Patrick Mathews for 2021

## **RECONVENE**

## **ADJOURNMENT**

### **Important Notice**

In accordance with AB361 and State, County, and local recommendations on protocols to contain the spread of COVID-19, the Board meeting will be conducted in hybrid in-person/virtual format.

While the chamber will be open, to maintaining appropriate social distance, space is limited. Masks are required for all individuals regardless of vaccination status.

We encourage members of the public interested in observing the meeting to do so on our YouTube channel <https://www.youtube.com/user/svswa831> or to participate during the meeting and make a general comments or comments on a specific agenda item as an item is being heard, to join the meeting virtually thru Zoom using the link below. Join with computer audio at: <https://us02web.zoom.us/j/89855272335?pwd=RHBTSD0ZYNNmIUZmx4QmRHNER0NDhIQT09>. When ready to make a public comment, click the Raise Hand icon.

To participate by telephone dial any of the numbers listed below and enter 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: 898 5527 2335#</b>		Passcode: <b>267708</b>
To <b>Raise your Hand</b> press *9		To <b>Mute</b> and <b>Unmute</b> yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at [comment@svswa.org](mailto:comment@svswa.org). Comment must be received by 5 p.m. on Thursday, October 21, 2021 and 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).

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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 **Thursday, October 14, 2021**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, November 18, 2021**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: [www.salinasvalleyrecycles.org](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.*

**MINUTES OF  
THE SALINAS VALLEY SOLID WASTE AUTHORITY  
BOARD MEETING  
SEPTEMBER 16, 2021**

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

**CALL TO ORDER**

President Lopez 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	pm)
County of Monterey	Chris Lopez, <i>President</i>	
City of Salinas	Christie Cromeenes, <i>Vice President</i>	
City of Salinas	Kimbley Craig	
City of Salinas	Anthony Rocha	
City of Gonzales	Elizabeth Silva (logged in at 6:04 pm)	
City of Soledad	Ben Jimenez, Jr.	
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>	
City of King	Robert Cullen	

Staff Member Present (Via Teleconference):

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

Brian Kennedy, *Engineering and Environmental Compliance Manager*  
Roy C. Santos, *General Counsel*  
Michelle Sassano, *Assistant General Manager*  
Ernesto Natera, *Business Service Supervisor*  
Erika J. Trujillo, *Clerk of the Board*

**MEETING ANNOUNCEMENTS**

(6:01) President Lopez made the following announcements:

- Spanish translation services were available by calling in to 1 (425) 436-6345 and using Access Code: 444666.
- Closed Session items no. 13 and 14 would be moved to be discussed after the Consent items.

**GENERAL MANAGER COMMENTS**

(6:02) None

**DEPARTMENT MANAGER COMMENTS**

(6:02) None

**BOARD DIRECTORS COMMENTS**

(6:03) None

**PUBLIC COMMENT**

(6:04) None

**PROCLAMATIONS**

(6:06) General Manager/CA Mathews and Assistant General Manager/Operations Manager Cesar Zuñiga presented proclamation to Juan Vazquez and Roberto Correa upon their retirement from the Authority. Roberto Correa thanked the Authority.

**Committee Comments:** The Board thanked the employees for their many years of service.

**ITEM NO. 1**

Agenda Item



General Manager/CAO

*R. Santos by E.T.*

General Counsel Approval



**Public Comment:** None  
**Motion:** Vice President Cromeenes made a motion to approved bother proclamations. Alternate Vice President Tipton seconded the motion.  
**Votes:** Motion carried 9,0  
**Ayes:** Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton  
**Noes:** None  
**Abstain:** None  
**Absent:** None

### **CONSENT AGENDA (6:20)**

1. Minutes of the August 19, 2021 Regular Meeting
2. July 2021 Claims and Financial Reports
3. Member and Interagency Activities Report for August 2021
4. Resolution No. 2021-34 Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2021-22
5. **A.** Resolution No. 2021-35 Approving Annual Expenditures in an Amount Over \$50,000 with Full Steam Staffing for Staffing Support Services for Fiscal Year 2021-22  
**B.** Resolution No. 2021-36 Approving Annual Expenditures in an Amount Over \$50,000 with Ritchie's Trucking for Equipment Maintenance Services for Fiscal year 2021-22  
**C.** Resolution No. 2021-37 Approving Annual Expenditures in an Amount Over \$50,000 with Valerio's Welding for Equipment Maintenance Services for Fiscal Year 2021-22  
**D.** Resolution No. 2021-38 Approving Annual Expenditures in an Amount Over \$50,000 with EC Tire for Equipment Maintenance Services for Fiscal Year 2021-22  
**E.** Resolution No. 2021-39 Approving Annual Expenditures in an Amount Over \$50,000 with Rossi Tires for Equipment Maintenance Services for Fiscal Year 2021-22

**Public Comment:** None  
**Motion:** Director Phillips made a motion to approve the consent agenda as presented. Director Silva seconded the motion.  
**Votes:** Motion carried 9,0  
**Ayes:** Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton  
**Noes:** None  
**Abstain:** None  
**Absent:** None

### **CLOSED SESSION**

(6:22) President Lopez invited the Public Comment related to closed session item nos. 13 and 14.

13. 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
14. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, and General

Counsel Michelle E. Sassano, to negotiate salaries and benefits with SVSWA employees - management and non-management.

**PUBLIC COMMENT**

None

**ADJOURNED**

(6:23) President Lopez adjourned the meeting into closed session to discuss item nos. 13 and 14.

**RECONVENE**

(6:50) President Lopez reconvened the meeting to open session. Legal Counsel Santos indicated there were no reportable actions taken in closed session.

**PRESENTATION**

**6. ANNUAL FRANCHISE HAULER PERFORMANCE REPORT**

(6:55) Contracts and Grants Analyst Zavala presented the waste haulers annual collection and diversion data report for calendar year 2020. The Authority administers the franchise agreements between Waste Management and the City of King and Tri-Cities Disposal Recycling and the Cities of Gonzales, Soledad, and Greenfield. The data reflected a second consecutive year of a slight increase in waste generated but still in compliance with state mandates. Both haulers are assisting commercial business to comply with AB 341 and AB 1823 mandates and are fulfilling their contractual obligations.

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

**Public Comment:** None

**Motion:** None; Information Only

**7. EMPLOYEE OF THE YEAR RECOGNITIONS**

(7:13) Assistant General Manager/Operations Manager Zuñiga and General Manager/CAO Mathews recognized the co-recipients of the 2021 Employee of the Year Awards. Human Resource Supervisor Monica Ambriz and Solid Waste Technician II Oscar Garcia were selected by their peers for their great team spirit, positive attitude, and exceptional dedication during the pandemic.

**Board Discussion:** President Lopez congratulated the co-recipients and expressed his gratitude for their dedication.

**Public Comment:** None

**Motion:** None; Information Only

**CONSIDERATION**

**8. DISCUSSION ON THE POTENTIAL FOR BOND REFINANCING**

(7:21) Finance and Administration Manager Hendricks introduced John Phan, Municipal Advisor with Campanile Group, Inc. Mr. Phan provided a report on the options to refinance, the potential savings, and the processes.

**Board Discussion:** The Board discussed the presentation inquiring about risks and potential schedule of the process.

**Public Comment:** None

**Motion:** By consensus the Board directed staff to begin the process for option two of shortening the maturity of the bonds by 1 year.

**9. DISCUSSION ON FUTURE MEETING PROTOCOL**

(7:36) President Lopez indicated AB 361 was signed earlier in the day by Governor Newsom allowing for some of the provisions to continue. General Manager/CAO Mathews provided a

report on the provisions related to the Brown Act applied by Executive Order N-29-20 scheduled to be suspended on September 30, 2021. He explained the process for public participation to continue remotely with the purchase of the Owl video conferencing system.

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

**Public Comment:** None

**Motion:** By consensus the Board approved to conduct hybrid Board/Committee meetings, allowing Board members to participate in-person or remotely. Public access to meeting space to be limited based on the most current guidance and meeting facility limitations. Remote electronic access for public participation to continue.

**10. RESOLUTION NO. 2021-40 APPROVING A LEASE WITH REPUBLIC SERVICES OF SALINAS TO SPACE FOR THE RELOCATION OF THE SUN STREET TRANSFER STATION RECYCLING AND HOUSEHOLD HAZARDOUS WASTE OPERATIONS**

(7:49) General Manager/CAO Mathews reported on the details of the finalized agreement. He indicated the lease is a step towards the closure of the Sun Street Transfer Station and the relocation of the Recycling and HHW operations to Madison Lane Transfer Station and is tied directly to the term of the City of Salinas' proposed new franchise agreement with a 15-year term, with two 5-year extension options. Mr. Mathews explained that the agreement also initiates the required actions of the City of Salinas to rescind its 2018 Notice of Intent to Withdraw, and to take necessary actions to equalize organics processing fees by July 1, 2022.

**Board Discussion:** The Board discussed the report commending the Authority and City of Salinas staff for their work and collaboration in finalizing the agreement.

**Public Comment:** None

**Motion:** Director Craig made a motion to adopt Resolution No. 2021-41. Alternate Vice President Cromeenes seconded the motion.

**Votes:** Motion carried 9,0

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

Noes: None

Abstain: None

Absent: None

**11. RESOLUTION NO. 2021-41 APPROVING A MASTER TRANSPORTATION SERVICES AGREEMENT WITH REPUBLIC SERVICES OF SALINAS TO PROVIDE TRANSFER SERVICES FOR MATERIALS DESTINED FOR PROCESSING OR DISPOSAL AT THE JOHNSON CANYON LANDFILL**

(8:08) General Manager/CAO Mathews provided a report on the option of the approval of the transportation agreement and its benefits, as well as the challenges. The contract will provide a transfer fleet for Republic Services and help minimize the reduction in personnel allocations for the Authority with the pending relocation of the Recycling and HHW operations from Sun Street Transfer Station to Madison Lane Transfer Station. Mr. Mathews detailed the option of not approving the agreement which would require a reduction of personnel and would be less of a risk for the Authority's revenue.

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

**Public Comment:** Felix Huerta inquired about the equipment that would no longer be used if the agreement is not approved and the personnel reduction.

**Motion:** Director Rocha made a motion to adopt Resolution No. 2021-41. Director Cullen seconded the motion.

**Votes:** Motion carried 9,0

Ayes:	Craig, Cromeenes, Cullen, Jimenez, Lopez, Phillips, Rocha, Silva, Tipton
Noes:	None
Abstain:	None
Absent:	None

**FUTURE AGENDA ITEMS**

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

(8:29) The Board reviewed the future agenda items.

**ADJOURNED**

(8:33) President Lopez 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:** October 21, 2021

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

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

### RECOMMENDATIONS

The Executive Committee and staff recommend acceptance of the August 2021 Claims and Financial Reports.

### DISCUSSION & ANALYSIS

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

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

For the month of August 2021, operating expenditures exceeded revenues by \$1,396,479. This is due to the debt service payments made twice a year in August and February.

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

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,283,263	1,477,725	194,462
Tipping Fees - Diverted Materials	294,721	289,965	(4,756)
Total Revenue	2,016,248	2,228,586	212,338

Solid Waste revenues for August were \$194,462 or 15.2% over budgeted amounts. Diverted Material revenues for August were \$4,756 or 1.6% under budgeted amounts. August total revenue was 212,338 or 10.5% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	2,545,515	2,967,831	422,316
Tipping Fees - Diverted Materials	564,685	557,028	(7,657)
Total Revenue	3,985,725	4,411,589	425,864

Solid Waste revenues year to date as of August were \$422,316 or 16.6% over budgeted amounts. Diverted Material revenues year to date as of August were \$7,657 or 1.4% under budgeted amounts. Year to date total revenue as of August was 425,864 or 10.7% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of August 31, 2021 (16.7% of the fiscal year), year-to-date operating expenditures totaled \$5,062,797. This is 24.7% of the operating budget of \$20,525,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of August 2021, capital project expenditures totaled \$60,342. \$43,339 was for the JC Module Engineering and Construction. \$10,260 was for the CH Postclosure Maintenance project.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2021 is attached for review and acceptance. August disbursements total \$1,237,171.39 of which \$538,152.58 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 August 2021.

Vendor	Services	Amount
Vision Recycling	July Greenwaste & C&D Processing	\$147,142.26
Geologic Associates	All Sites Ground Water Monitoring	\$117,874.52
	Services & JC Engineering Services	
Southern Counties Lubricants	All Sites Equipment & Vehicle Fuel	\$61,262.06

Cash Balances

The Authority's cash position increased \$170,198.45 during August to \$31,748,678.11. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,517,079.31 on August 1, 2021, substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,911,709.84
State & Federal Grants	(717.71)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	57,395.13
Employee Unreimbursed Medical Claims	11,351.81

Committed by Board Policy:

AB939 Services	86,209.59
Undesignated Reserves	2,709,677.96
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)	8,678,735.32

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	1,067,101.36
Lewis Road Post Closure	327,124.82
Jolon Road Post Closure	191,732.48
Johnson Canyon Post Closure	1,908,444.04
Capital Improvement Projects	6,240,875.16

Available for Operations: (4,122,532.99)

Total	<u><u>31,748,678.11</u></u>
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**ATTACHMENTS**

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

**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending August 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	1,477,725	2,967,831	20.6 %	11,417,169	0	11,417,169
Tipping Fees - Surcharge	1,486,800	125,471	249,820	16.8 %	1,236,980	0	1,236,980
Tipping Fees - Diverted Materials	3,188,250	289,965	557,028	17.5 %	2,631,222	0	2,631,222
AB939 Service Fee	3,460,000	288,334	576,668	16.7 %	2,883,332	0	2,883,332
Charges for Services	141,300	5,915	18,659	13.2 %	122,641	0	122,641
Sales of Materials	245,500	41,176	41,583	16.9 %	203,917	0	203,917
Gas Royalties	290,000	0	0	0.0 %	290,000	0	290,000
Investment Earnings	75,000	0	0	0.0 %	75,000	0	75,000
Total Revenue	23,271,850	2,228,586	4,411,590	19.0 %	18,860,260	0	18,860,260
<b><u>Expense Summary</u></b>							
Executive Administration	498,700	24,652	69,813	14.0 %	428,887	115,327	313,560
Administrative Support	450,300	35,090	84,716	18.8 %	365,584	134,986	230,597
Human Resources Administration	264,600	14,862	33,412	12.6 %	231,189	12,385	218,803
Clerk of the Board	197,900	18,732	31,807	16.1 %	166,093	2,570	163,523
Finance Administration	842,000	44,359	137,913	16.4 %	704,087	15,563	688,524
Operations Administration	590,100	35,439	94,879	16.1 %	495,221	6,149	489,072
Resource Recovery	1,136,100	72,629	165,615	14.6 %	970,485	5,022	965,463
Marketing	75,600	2,500	5,838	7.7 %	69,762	0	69,762
Public Education	275,300	8,705	31,000	11.3 %	244,300	55,020	189,281
Household Hazardous Waste	787,800	22,231	62,651	8.0 %	725,149	233,262	491,887
C & D Diversion	466,900	15,446	20,016	4.3 %	446,884	114,651	332,233
Organics Diversion	1,999,900	156,705	183,507	9.2 %	1,816,393	1,622,065	194,328
Diversion Services	30,000	5,700	5,700	19.0 %	24,300	24,300	0
JR Transfer Station	682,500	34,593	103,739	15.2 %	578,761	97,706	481,055
JR Recycling Operations	182,300	9,422	20,691	11.3 %	161,609	22	161,587



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending August 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	1,124,000	80,441	262,591	23.4 %	861,409	141,747	719,662
SS Transfer Operations	1,385,700	98,995	206,389	14.9 %	1,179,311	604,993	574,318
SS Recycling Operations	716,700	45,056	99,780	13.9 %	616,920	99,268	517,651
JC Landfill Operations	3,163,600	189,643	559,049	17.7 %	2,604,551	992,893	1,611,658
JC Recycling Operations	479,800	31,726	60,527	12.6 %	419,273	35,964	383,308
Johnson Canyon ECS	473,300	17,227	17,981	3.8 %	455,319	57,731	397,588
Sun Street ECS	181,900	0	1,579	0.9 %	180,321	90,000	90,321
Debt Service - Interest	1,279,000	662,079	662,079	51.8 %	616,921	0	616,921
Debt Service - Principal	1,855,000	1,855,000	1,855,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	34,868	69,461	20.7 %	266,539	0	266,539
Cell Construction Set-Aside	1,050,000	108,962	217,064	20.7 %	832,936	0	832,936
Total Expense	20,525,000	3,625,064	5,062,797	24.7 %	15,462,203	4,461,624	11,000,578
Revenue Over/(Under) Expenses	2,746,850	(1,396,479)	(651,207)	-23.7 %	3,398,057	(4,461,624)	7,859,682

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 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	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	763,681	10,260	96,227	12.6 %	667,454	123,770	543,684
<b>Total Fund 131 - Crazy Horse Post-Closure</b>	<b>1,163,181</b>	<b>10,260</b>	<b>96,227</b>	<b>8.3 %</b>	<b>1,066,954</b>	<b>123,770</b>	<b>943,184</b>
<b><u>Fund 141 - Lewis Road Post-Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	50,000	0	0	0.0 %	50,000	0	50,000
141 9403 LR Postclosure Maintenance	330,532	2,421	53,407	16.2 %	277,125	24,691	252,434
<b>Total Fund 141 - Lewis Road Post-Closure F</b>	<b>380,532</b>	<b>2,421</b>	<b>53,407</b>	<b>14.0 %</b>	<b>327,125</b>	<b>24,691</b>	<b>302,434</b>
<b><u>Fund 161 - Jolon Road Post-Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	369,616	0	177,884	48.1 %	191,732	16,200	175,532
<b>Total Fund 161 - Jolon Road Post-Closure F</b>	<b>369,616</b>	<b>0</b>	<b>177,884</b>	<b>48.1 %</b>	<b>191,732</b>	<b>16,200</b>	<b>175,532</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 9220 Tire Amnesty 2019-20	4,121	3,772	3,772	91.5 %	349	0	349
211 9247 Cal Recycle - CCPP	12,559	550	1,100	8.8 %	11,459	0	11,459
211 9257 Cal Recycle - 2019-20 CCPP	15,910	0	0	0.0 %	15,910	0	15,910
211 9258 Cal Recycle - 2020-21 CCPP	21,552	0	0	0.0 %	21,552	0	21,552
<b>Total Fund 211 - Grants</b>	<b>54,142</b>	<b>4,322</b>	<b>4,872</b>	<b>9.0 %</b>	<b>49,270</b>	<b>0</b>	<b>49,270</b>
<b><u>Fund 216 - Reimbursement Fund</u></b>							
216 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
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 Fu</b>							
800 9104 Organics System Expansion Study	31,756	0	0	0.0 %	31,756	0	31,756
800 9105 Concrete Grinding	70,000	0	0	0.0 %	70,000	0	70,000
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	222,568	0	0	0.0 %	222,568	159,106	63,461
800 9214 Organics Program 2016-17	563,340	0	0	0.0 %	563,340	0	563,340
800 9222 Community-Based Social Marketing	120,000	0	0	0.0 %	120,000	120,000	0
800 9501 JC LFG System Improvements	109,465	0	0	0.0 %	109,465	10,639	98,826
800 9505 JC Partial Closure	100,000	0	0	0.0 %	100,000	0	100,000
800 9506 JC Litter Control Barrier	70,490	0	1,819	2.6 %	68,671	0	68,671
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	0	260,362
800 9509 JC Groundwater Well	250,000	0	0	0.0 %	250,000	0	250,000
800 9526 JC Equipment Replacement	1,216,025	0	0	0.0 %	1,216,025	0	1,216,025
800 9527 JC Module Engineering and Constr	2,149,120	43,339	54,450	2.5 %	2,094,671	45,007	2,049,663
800 9528 JC Roadway Improvements	100,049	0	0	0.0 %	100,049	0	100,049
800 9601 JR Transfer Station Improvements	357,138	0	0	0.0 %	357,138	0	357,138
800 9602 JR Equipment Purchase	240,000	0	0	0.0 %	240,000	0	240,000
800 9603 JR Well Replacement	150,000	0	0	0.0 %	150,000	0	150,000
800 9701 SSTs Equipment Replacement	358,568	0	0	0.0 %	358,568	0	358,568
800 9703 SSTs Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>6,629,814</b>	<b>43,339</b>	<b>56,268</b>	<b>0.8 %</b>	<b>6,573,545</b>	<b>334,753</b>	<b>6,238,792</b>
<b>Total CIP Expenditures</b>	<b>9,382,629</b>	<b>60,342</b>	<b>388,658</b>	<b>4.1 %</b>	<b>8,993,970</b>	<b>499,414</b>	<b>8,494,557</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27489	HOME DEPOT All Sites Facility Maintenance Supplies	8/4/2021	1,031.11	1,031.11
27490	HOME DEPOT All Sites Facility Maintenance Supplies	8/4/2021	3,867.25	3,867.25
27491	**Void**	8/4/2021	-	-
27492	US BANK CORPORATE PAYMENT SYSTEM La Plaza Bakery: JC Employee Appreciation Amazon: JC Org Facility Maintenance AT&T: Internet Services Indeed.com: June Recruitments Amazon: JC Org Facility Maintenance King City Pizza: Employee Appreciation The Post Box: Ops Admin Office Supplies Gorilla Nets: SS & JC Facility Maintenance Curie Environmental: HHW Disposal Supplies Amazon: JC Org Facility Maintenance	8/4/2021	109.32 59.38 43.23 265.33 176.71 367.14 15.00 3,157.28 1,287.00 81.66	5,562.05
27493	**Void**	8/4/2021	-	-
27494	US BANK CORPORATE PAYMENT SYSTEM Amazon.com: Adm Office Supplies SFBA: HR Membership 7-Eleven: Ops Admin Vehicle Maintenance 7-Eleven: SS Vehicle Maintenance Costco: Admin Office Supplies Experian: Credit Checks Amazon: JC Ops Equipment Maintenance Intermedia: Monthly Exchange Server Hosting Geotech: CH Maintenance Supplies ATT.COM: JC Internet Service Amazon: Laptop Carrying Case Amazon: SS Facility Maintenance Harbor Freight: JC Vehicle Maintenance Imperial Star Transport: SS Equipment Target: JC Org Department Supplies Zoom: Monthly Subscription Bearing Engineering: JC Org Facility Maintenance Northern Tools: JC Facility Maintenance Amazon: JC Safety Supplies Costco: Replacement Computer Scelzi Equipment: SS Vehicle Maintenance Lands End: Ops Admin Safety supplies SurveyMonkey: Annual Subscription SWANA: Annual Membership Global Test Supply: JC Org Facility Maintenance	8/4/2021	38.32 249.00 12.50 12.50 239.68 99.90 297.36 402.67 434.78 70.00 33.81 699.12 166.91 750.00 57.88 146.96 133.15 190.84 491.00 857.08 2,592.68 131.07 99.00 388.00 850.73	9,444.94

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27495	**Void**	8/4/2021	-	-
27496	**Void**	8/4/2021	-	-
27497	AIR TOXICS LTD JC TO-15 Testing	8/5/2021	558.00	558.00
27498	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/5/2021	190.00	190.00
27499	ASSOCIATED REBAR, INC. JC Construction Supplies	8/5/2021	1,843.61	1,843.61
27500	Association of Public Treasurers of the United States Annual Membership	8/5/2021	159.00	159.00
27501	BC LABORATORIES, INC CH Water Analysis	8/5/2021	220.00	220.00
27502	C.A WILSON INC. JC Org Facility Maintenance	8/5/2021	682.78	682.78
27503	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/5/2021	2,072.31	2,072.31
27504	CORE & MAIN LP JC Facility Maintenance	8/5/2021	349.11	349.11
27505	CSC OF SALINAS/YUMA SS Vehicle Maintenance	8/5/2021	64.92	64.92
27506	ERNEST BELL D. JR All Sites Janitorial Services	8/5/2021	5,515.00	5,515.00
27507	FIRST ALARM All Sites Alarm Services	8/5/2021	2,292.23	2,292.23
27508	FRESNO OXYGEN JC Facility Maintenance	8/5/2021	75.43	75.43
27509	FULL STEAM STAFFING LLC All Sites Contract Labor	8/5/2021	8,320.28	8,320.28
27510	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JR Vehicle Maintenance	8/5/2021	3,047.26	3,047.26
27511	GONZALES ACE HARDWARE All Sites Facility Maintenance Supplies	8/5/2021	381.48	381.48

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27512	GRAINGER JC Maintenance Supplies	8/5/2021	174.24	174.24
27513	GREEN RUBBER - KENNEDY AG, LP JC Safety Supplies	8/5/2021	73.60	73.60
27514	GUARDIAN SAFETY AND SUPPLY, LLC SS Safety Supplies	8/5/2021	22.94	22.94
27515	GUERITO SS & JC Portable Toilets	8/5/2021	1,243.00	1,243.00
27516	HRN PERFORMANCE SOLUTIONS Additional Performance Pro License	8/5/2021	212.00	212.00
27517	HYDROTURF, INC RR Garden Supplies	8/5/2021	38.23	38.23
27518	INFINITY STAFFING SERVICES, INC. JR Diversion Worker	8/5/2021	2,050.51	2,050.51
27519	JT HOSE & FITTINGS JC Facility & Equipment Maintenance	8/5/2021	404.96	404.96
27520	OFFICE DEPOT Adm Office Supplies	8/5/2021	1,895.49	1,895.49
27521	QUINN COMPANY SS & JC Equipment Maintenance	8/5/2021	3,954.61	3,954.61
27522	Ramon Ruacho DOT Physical	8/5/2021	150.00	150.00
27523	RODOLFO RAMIREZ AYALA All Sites Vehicle & Equipment Maintenance	8/5/2021	2,520.00	2,520.00
27524	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Construction Supplies	8/5/2021	4,961.27	4,961.27
27525	SAUL CARDENAS-IBARRA Soil health video	8/5/2021	1,000.00	1,000.00
27526	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/5/2021	6,182.60	6,182.60
27527	TELCO BUSINESS SOLUTIONS Monthly Network Support	8/5/2021	245.35	245.35
27528	UNITED RENTALS (NORTHWEST), INC JC Construction Equipment Rental	8/5/2021	1,236.38	1,236.38

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27529	VALERIO VARELA JR All Sites Equipment Maintenance	8/5/2021	3,235.00	3,235.00
27530	ADMANOR, INC March Media & Marketing Services Tire Amnesty Grant Marketing	8/5/2021	3,350.38 5,111.00	8,461.38
27531	FULL STEAM STAFFING LLC SS & JC Contract Labor	8/5/2021	4,256.02	4,256.02
27532	GOLDEN STATE TRUCK & TRAILER REPAIR SS & JC Vehicle Maintenance	8/5/2021	725.17	725.17
27533	LIEBERT CASSIDY WHITMORE HR Legal Services June	8/5/2021	2,703.00	2,703.00
27534	AMERICAN SUPPLY CO. SS Janitorial Supplies	8/11/2021	198.84	198.84
27535	BC LABORATORIES, INC JC Water Lab Testing	8/11/2021	150.00	150.00
27536	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance Repairs	8/11/2021	10.38	10.38
27537	MONTEREY COUNTY HEALTH DEPARTMENT Quarterly County Regional Fee	8/11/2021	32,874.58	32,874.58
27538	SCS ENGINEERS AB1383 Ad Tech Review	8/11/2021	2,942.00	2,942.00
27539	AT&T SERVICES INC Adm & HHW Internet Services	8/11/2021	461.41	461.41
27540	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/11/2021	192.57	192.57
27541	FIRST ALARM JC Security Services	8/11/2021	70.00	70.00
27542	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/11/2021	628.85	628.85
27543	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	8/11/2021	161.72	161.72
27544	MISSION LINEN SUPPLY All Sites Uniforms	8/11/2021	593.58	593.58
27545	PRICILLIA RODRIGUEZ SS Hauling Services	8/11/2021	4,680.72	4,680.72

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27546	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	8/11/2021	7,719.20	7,719.20
27547	**Void**	8/11/2021	-	-
27548	SALINAS PUMP CO JC Facility Maintenance	8/11/2021	150.00	150.00
27549	WEST COAST RUBBER RECYCLING, INC JR Tire Amnesty Tire Diversion Services	8/11/2021	1,800.00 1,950.00	3,750.00
27550	A & G PUMPING, INC JC Org & JR Portable Toilets	8/20/2021	424.13	424.13
27551	AGRI-FRAME, INC All Sites Equipment & Vehicle Maintenance	8/20/2021	745.42	745.42
27552	ASBURY ENVIRONMENTAL SERVICES HHW Hauling & Disposal	8/20/2021	190.00	190.00
27553	ASSURED AGGREGATES CO., INC SS Facility Maintenance	8/20/2021	2,746.02	2,746.02
27554	BC LABORATORIES, INC All Sites Lab Analysis	8/20/2021	6,876.99	6,876.99
27555	**Void**	8/20/2021	-	-
27556	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/20/2021	336.08	336.08
27557	BRYAN EQUIPMENT JC Equipment Maintenance	8/20/2021	25.87	25.87
27558	CALIFORNIA HIGHWAY ADOPTION CO. Litter Control	8/20/2021	550.00	550.00
27559	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL CPSC Sponsorship	8/20/2021	2,500.00	2,500.00
27560	CINTAS CORPORATION NO.2 JC Safety Supplies	8/20/2021	40.89	40.89
27561	CITY OF GONZALES JC Water Service Monthly Hosting Fee	8/20/2021	121.61 20,833.33	20,954.94



**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27562	CLARK PEST CONTROL, INC Adm Pest Control	8/20/2021	95.00	95.00
27563	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	8/20/2021	38.46	38.46
27564	CSC OF SALINAS/YUMA JC Equipment Maintenance Supplies	8/20/2021	6.41	6.41
27565	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	8/20/2021	42.46	42.46
27566	EAST BAY TIRE CO. SS Vehicle Maintenance	8/20/2021	30.47	30.47
27567	ERNEST KIM LEONARDICH JC Maintenance Supplies	8/20/2021	2,300.00	2,300.00
27568	FLEETMATICS, USA HOLDINGS, INC. All Sites Vehicle & Equipment Supplies	8/20/2021	5,568.00	5,568.00
27569	FRESNO OXYGEN JC Equipment Maintenance Supplies SS Facility Maintenance Supplies	8/20/2021	314.54 2,880.51	3,195.05
27570	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/20/2021	2,258.41	2,258.41
27571	GONZALES TIRE & AUTO SUPPLY SS & JC Vehicle & Equipment Maintenance	8/20/2021	1,210.76	1,210.76
27572	**Void**	8/20/2021	-	-
27573	GRANITE CONSTRUCTION COMPANY JC LFG Rock	8/20/2021	3,965.88	3,965.88
27574	GREEN RUBBER - KENNEDY AG, LP JC & JR Facility Maintenance Supplies	8/20/2021	2,002.32	2,002.32
27575	GUARDIAN SAFETY AND SUPPLY, LLC All Sites Safety Supplies	8/20/2021	259.68	259.68
27576	HERC RENTALS INC. JC Equipment Rental	8/20/2021	281.78	281.78
27577	INFINITY STAFFING SERVICES, INC. JR Contract Labor	8/20/2021	1,896.00	1,896.00
27578	JOHN DEERE FINANCIAL JC Equipment Maintenance	8/20/2021	21.81	21.81

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27579	JT HOSE & FITTINGS JC Equipment Maintenance Supplies	8/20/2021	1,657.01	1,657.01
27580	KELLY-MOORE PAINT COMPANY INC. JC Facility Maintenance	8/20/2021	276.46	276.46
27581	Maestro Health FSA Service Fees	8/20/2021	150.00	150.00
27582	MISSION LINEN SUPPLY All Sites Uniforms	8/20/2021	44.81	44.81
27583	NEXIS PARTNERS, LLC Monthly Adm Building Rent	8/20/2021	9,212.00	9,212.00
27584	OFFICE DEPOT All Sites Office Supplies	8/20/2021	461.46	461.46
27585	ONE STOP AUTO CARE/V & S AUTO CARE, INC Adm Maintenance RR Vehicle Maintenance	8/20/2021	194.34 102.09	296.43
27586	PENINSULA MESSENGER LLC SS, JC & JR Courier Service	8/20/2021	791.00	791.00
27587	PROBUILD COMPANY LLC All Sites Facility Maintenance Supplies	8/20/2021	3,208.37	3,208.37
27588	PURE WATER BOTTLING All Sites Water Service	8/20/2021	269.75	269.75
27589	RAMON N VALLEJO New Hire Live-Scan JO	8/20/2021	57.00	57.00
27590	REPUBLIC SERVICES #471 Ops Adm Building Weekly Trash Service	8/20/2021	78.25	78.25
27591	SALINAS PUMP CO JC Maintenance Supplies	8/20/2021	250.00	250.00
27592	SAN BENITO SUPPLY, CONSTRUCTION, CONCRETE & QUARRY JC Improvement Supplies	8/20/2021	1,526.45	1,526.45
27593	SCOTT JOHNSON SS Vehicle Maintenance	8/20/2021	458.69	458.69
27594	SCS FIELD SERVICES July Non Routine Environmental Services	8/20/2021	778.75	778.75
27595	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	8/20/2021	160.00	160.00

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27596	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	8/20/2021	253.00	253.00
27597	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA Membership	8/20/2021	253.00	253.00
27598	Southern Counties Oil Co., a CA Limited Partnership SS & JR Vehicle Fuel	8/20/2021	4,986.71	4,986.71
27599	STERICYCLE, INC Adm Shredding Services	8/20/2021	98.05	98.05
27600	TOYOTA MATERIAL HANDLING SS Forklift Repair	8/20/2021	160.00	160.00
27601	TRI-COUNTY FIRE PROTECTION, INC. All Sites Safety Supplies	8/20/2021	195.94	195.94
27602	UNITED RENTALS (NORTHWEST), INC SS Equipment Rental	8/20/2021	523.31	523.31
27603	VALERIO VARELA JR JC Organics Maintenance Service	8/20/2021	1,025.00	1,025.00
27604	VALLEY TROPHIES & DETECTORS Office Supplies	8/20/2021	50.80	50.80
27605	VOSTI'S INC All Sites Facility Supplies	8/20/2021	1,045.55	1,045.55
27606	**Void**	8/20/2021	-	-
27607	WEST COAST RUBBER RECYCLING, INC Tire Recycling Services	8/20/2021	3,400.00	3,400.00
27608	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	8/20/2021	154.10	154.10
27609	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. June HHW Disposal Services June HHW Disposal Supplies	8/20/2021	16,585.05 1,268.00	17,853.05
27610	GEOLOGIC ASSOCIATES, INC. All Sites Ground Water Monitoring Services	8/20/2021	117,874.52	117,874.52
27611	GOLDEN STATE TRUCK & TRAILER REPAIR SS Vehicle Maintenance	8/20/2021	2,396.90	2,396.90
27612	JENSCO ELECTRIC JC Organics Electrical Service	8/20/2021	211.50	211.50

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**



Check #	Name	Check Date	Amount	Check Total
27613	OLYMPIC WIRE & EQUIPMENT, INC. Depackager Repair Supplies	8/20/2021	358.27	358.27
27614	ZIG AUTO PARTS DISTRIBUTING - A CALIFORNIA CORP. SS Small Tools	8/20/2021	25.61	25.61
27615	9159-1800 Quebec Inc Public Outreach Material	8/25/2021	7,551.12	7,551.12
27616	AT&T SERVICES INC All Sites Telephone Services	8/25/2021	957.99	957.99
27617	AUTOZONE LLC. All Sites Vehicle Supplies	8/25/2021	1,447.42	1,447.42
27618	**Void**	8/25/2021	-	-
27619	BC LABORATORIES, INC All Sites Lab Analysis	8/25/2021	1,141.24	1,141.24
27620	BECKS SHOES AND REPAIR All Sites Safety Supplies	8/25/2021	220.00	220.00
27621	CALIFORNIA WATER SERVICE SS & JRTS Water Services	8/25/2021	1,358.74	1,358.74
27622	CINTAS CORPORATION NO.2 JR Safety Supplies	8/25/2021	24.69	24.69
27623	COMCAST Monthly Internet Service	8/25/2021	322.09	322.09
27624	COMPLETE PAPERLESS SOLUTIONS, LLC Annual Laserfiche Support	8/25/2021	6,960.00	6,960.00
27625	CSC OF SALINAS/YUMA JR Equipment Maintenance	8/25/2021	93.45	93.45
27626	EDUARDO ARROYO JC Facility Concrete Pads	8/25/2021	17,875.00	17,875.00
27627	FULL STEAM STAFFING LLC SS & JC Contract Labor	8/25/2021	8,945.74	8,945.74
27628	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	8/25/2021	1,248.39	1,248.39
27629	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	8/25/2021	83.38	83.38

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27630	GREEN RUBBER - KENNEDY AG, LP JR Facility Maintenance Supplies	8/25/2021	502.15	502.15
27631	INFINITY STAFFING SERVICES, INC. JR Contract Labor	8/25/2021	966.00	966.00
27632	JULIO GIL SS Vehicle Maintenance	8/25/2021	72.78	72.78
27633	KANTOLA TRAINING SOLUTIONS LLC Harassment Prevention Training license	8/25/2021	19.75	19.75
27634	KELLY-MOORE PAINT COMPANY INC. JC Facility Maintenance	8/25/2021	31.10	31.10
27635	KING CITY HARDWARE INC. JR Facility Maintenance	8/25/2021	20.20	20.20
27636	Koffler Electrical Mechanical Apparatus Repair, Inc. JC Org Blower Repairs	8/25/2021	3,200.00	3,200.00
27637	MICROSOFT CORPORATION Microsoft: Office365 Annual Subscription	8/25/2021	2,475.00	2,475.00
27638	MISSION LINEN SUPPLY All Sites Uniforms	8/25/2021	262.23	262.23
27639	MONTEREY COUNTY HEALTH DEPARTMENT SS Annual Vehicle Inspection	8/25/2021	2,823.00	2,823.00
27640	OFFICE DEPOT All Sites Office Supplies	8/25/2021	2,910.48	2,910.48
27641	PITNEY BOWES - POSTAGE Adm Postage Refill	8/25/2021	3,030.00	3,030.00
27642	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	8/25/2021	426.74	426.74
27643	ROSSI BROS TIRE & AUTO SERVICE Tire Repair & Replacement Service	8/25/2021	1,120.82	1,120.82
27644	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA: WasteCon 2021 Registration	8/25/2021	899.00	899.00
27645	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	8/25/2021	55,079.46	55,079.46
27646	**Void**	8/25/2021	-	-

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2021 to 8/22/2021**

Check #	Name	Check Date	Amount	Check Total
27647	SPECIALTY DISTRIBUTORS INC. JC Equipment Maintenance	8/25/2021	178.47	178.47
27648	TYLER TECHNOLOGIES, INC. - INCODE DIVISION Software Support	8/25/2021	138.00	138.00
27649	VALERIO VARELA JR JC Facility Maintenance	8/25/2021	450.00	450.00
27650	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	8/25/2021	152.04	152.04
27651	VISION RECYCLING INC Monthly Organics & C&D Processing	8/25/2021	147,142.26	147,142.26
27652	WEST COAST RUBBER RECYCLING, INC Tire Recycling Services	8/25/2021	1,950.00	1,950.00
27653	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	8/25/2021	307.65	307.65
22-00048-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	8/5/2021	20,411.05	20,411.05
22-00067-DFT	California Department of Tax and Fee Administration April - June BOE Payment	8/20/2021	21,833.42	21,833.42
22-00068-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	8/20/2021	9,277.03	9,277.03
				<u>9,277.03</u>
	Subtotal			699,018.81
	Payroll Disbursements			<u>538,152.58</u>
	Grand Total			<u><u>1,237,171.39</u></u>

 <p><b>Report to the Board of Directors</b></p>	<p><b>ITEM NO. 3</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> October 21, 2021</p> <p><b>From:</b> Mandy Brooks, Resource Recovery Manager</p> <p><b>Title:</b> Member and Interagency Activities Report for September 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 September 29. While the LEA was notified, an area of concern was noted for the inspection due to two days of tonnage exceedances from Salinas's homeless encampment cleanups.

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted on September 27. No violations were noted but an Area of Concern (AOC) was again noted during the inspection for inadequate fire lanes between the piles at the Organics Processing area next to the Composting Facility.

On September 27, the LEA notified the Authority that CalRecycle had completed their review of the Johnson Canyon Landfill's Solid Waste Facility Permit revision application package but identified items that required further clarification before granting concurrence. Staff has responded to the questions and is awaiting a response.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on September 17. No areas of concern or violations were noted for the inspection.

### **Gonzales Clothing Closet**

The clothing closet continues to be open Tuesdays - Thursdays from 3:00pm to 5:00pm.

<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>
Sept 2021	2	56	408	25	123
Oct 2021	-	-	-	-	-
Nov 2021	-	-	-	-	-
Dec 2021	-	-	-	-	-
<b>CY TOTALS</b>	<b>2</b>	<b>56</b>	<b>408</b>	<b>25</b>	<b>123</b>

### **Clean Up Events**

A modified 2021 community cleanup schedule has been developed by each of the cities/county and franchise haulers and is included in the events list below.

### **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. \**

Gonzales:	11/13/21	Community Cleanup & ABOP Collection, Fairview School
Greenfield:	11/06/21	Community Cleanup & ABOP Collection, Public Works Yard
King City:	10/16/21 01/27/22	Community Cleanup & ABOP Collection, SV Fairgrounds South County Farm Day, SV Fairgrounds
Salinas:	10/16/21 11/06/21 11/06/21	Composting Workshop, 10am at Jardin El Sol at Sun St Fall/Mayor's Cleanup Event, Madison Lane Transfer Station Composting Workshop, 10am at Jardin El Sol at Sun St
Soledad:	10/09/21	Community Cleanup & ABOP Collection, High School
Mo. Co.:	10/23/21	Pajaro Community Cleanup & ABOP Collection, TBD

### **BACKGROUND**

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

**ATTACHMENT(S)** None





## Report to the Board of Directors

### ITEM NO. 4

Finance and Administration Manager/  
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

**Date:** October 21, 2021

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

**Title:** September 2021 Quarterly Investments Report

### RECOMMENDATION

Staff requests that the Board accepts the September 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, \$31,500,132.34 (96.28%), of the Authority's investment portfolio is invested in the State's Local Agency Investment Fund (LAIF). For the month ended September 30, 2021, the LAIF effective yield was 0.206%. LAIF is invested as part of the State's Pooled Money Investment Account (PMIA) with a total of \$176.7 Billion as of August 31, 2021. The Authority's LAIF investment of \$31,500,132.34 represents .018% of the PMIA. Attached is a summary of the PMIA portfolio as of September 30, 2021.

### ATTACHMENT(S)

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

SALINAS VALLEY SOLID WASTE AUTHORITY

Cash and Investments Report

September 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	-	878,755.65	Same day	Aa2
Payroll Checking account	-	10,000.00	Same day	Aa2
General Deposit Account	-	1,000.00	Same day	Aa2
Scalehouse Deposit Account	-	27,778.96	Same day	Aa2
FSA Checking Account	-	12,696.67	Same day	Aa2
LAIF	0.206%	31,500,132.34	Same day	N/A
LAIF - FMV Adjustment		2,698.69		
CEPPT Restricted Fund		282,919.28		
		<u>\$ 32,717,681.59</u>		

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





# PMIA/LAIF Performance Report as of 10/06/21



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

Sep	0.206
Aug	0.221
Jul	0.221

## 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> 08/31/21 \$176.7 billion

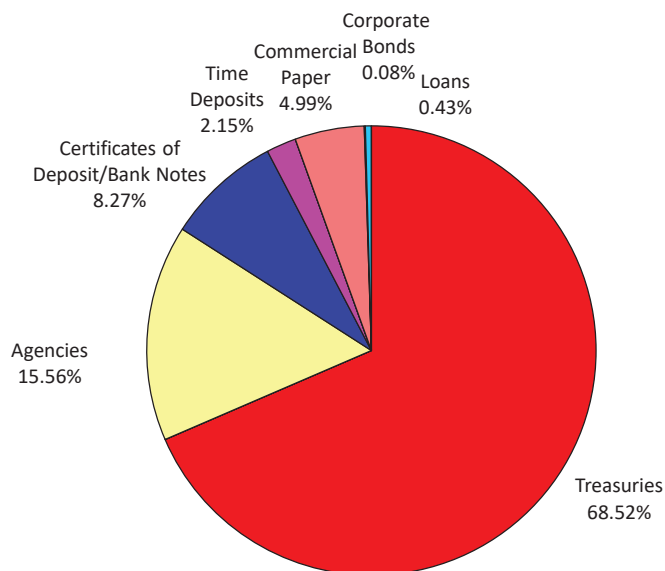


Chart does not include \$8,585,000.00 in mortgages, which equates to 0.004859%. Percentages may not total 100% due to rounding.

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



## Report to the Board of Directors

### ITEM NO. 5

N/A

Finance and Administration  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** October 21, 2021

**From:** Erika J. Trujillo, Clerk of the Board

**Title:** A Resolution Approving the Regular Board of Directors and Executive Committee Meetings Calendar for 2022

### RECOMMENDATION

Staff recommends that the Board adopt the resolution.

### STRATEGIC PLAN RELATIONSHIP

This is an administrative item.

### FISCAL IMPACT

There is no fiscal impact.

### DISCUSSION & ANALYSIS

#### January Meeting – Impacts Schedule

Normally when the January Executive Committee falls near the New Year date, that meeting is held one week later than normal; however, the January 2021 meeting falls on January 6, five days after the holiday, therefore staff proposes to maintain that regular scheduled meeting date. The League of California New Mayors & Council Members Academy is scheduled virtually for January 20-21 and January 27-28, which coincided with the Board of Directors regular meeting date. However, staff proposes to keep the regular meetings as the conference will be virtual and Board members have the option to attend the Board meeting remotely. Maintaining the meetings as regularly scheduled enable staff to ensure that issues which need Executive Committee review are considered on a timely basis and to allow enough time to prepare reports for the upcoming Board meeting.

#### June Meeting (League of California Cities Mayors & Council Members Executive Forum)

#### October Meeting (League of California Cities Annual Conference) – Dates Not Available

Both the League of California Cities Annual Mayors and Council members Executive Forum and the Annual Conference have not been scheduled. Staff is proposing to maintain the regular scheduled meeting date and determine if a change is needed once the conference is scheduled.

#### December Meeting Optional Cancellation

Due to past Board comments and concerns raised over the proximity of the December Board meetings with holiday activities and events, staff is proposing to establish the December meeting as optional, pending any critical issues that would need to be addressed in a timely manner in December. The decision to cancel the December

meeting would be made at the October or November meeting, in consideration of agenda needs.

## **BACKGROUND**

On December 15, 2005, the Board established that the regular Board meeting date as the 3rd Thursday of each month at 6:00 p.m. in the City Council Chambers of the City of Gonzales. The Executive Committee meetings, while convened on an "as needed" basis, have an established meeting schedule, which is currently the Thursday two weeks prior to each Board meeting at 4:00 p.m. This schedule enables staff to ensure that issues which need Executive Committee review are considered on a timely basis and allows enough time to prepare reports for the upcoming Board meeting.

The proposed calendar takes into account holidays and the League of California Cities January Academy and October Annual Conference. Conflict with Board Members' schedules have previously caused an issue due to lack of quorum.

## **ATTACHMENT(S)**

1. League of California Cities & California State Association of Counties – short list of conferences
2. Resolution
3. Exhibit A – 2022 Meetings Calendar

### League of California Cities – 2022

Date	Event	Location
January 20 -21 and January 27-28, 2020	New Mayors & Council Members Academy	Virtual
<i>Dates No Available</i>	Mayors & Council Members Executive Forum	<i>Unknown</i>
<i>Dates Not Available</i>	2022 Annual Conference & Expo	<i>Unknown</i>

### California State Association of Counties - 2022

Date	Event	Location
<i>April 20-22, 2022</i>	Legislative Conference	<i>Sacramento</i>
<i>November 14-18, 2022</i>	Annual Meeting	<i>Orange County</i>

## RESOLUTION NO. 2021 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING DESIGNATING THE DATE, TIME AND PLACE FOR REGULAR BOARD AND EXECUTIVE COMMITTEE MEETINGS FOR CALENDAR YEAR 2022**

**WHEREAS**, Section 2.02.010 (a) of the adopted Authority Code provides for the establishment by resolution of the date, time and place for regular Board meetings, and Section 2.06.010 establishes the Executive Committee meeting schedule; and,

**THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY** that Board of Director meetings shall be held, unless otherwise noticed, at 6:00 p.m. on the third Thursday of each month in the Gonzales City Council Chamber located at 117 Fourth Street Gonzales, California, in accordance with "Exhibit A" attached hereto; and,

**BE IT FURTHER RESOLVED**, that Executive Committee meetings shall be held, unless otherwise noticed, at 4:00 p.m. on the Thursday two weeks prior to a scheduled Board of Directors meeting at 128 Sun Street, Suite 101, Salinas, California, in accordance with "Exhibit A" attached hereto.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21st day of October 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



## 2022 Meetings Calendar

January						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

** July						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

### January

6 – Exec Committee  
20 – Board of Directors

### February

3 – Exec Committee  
17 – Board of Directors

### March

3 – Exec Committee  
17 – Board of Directors

### April

7 – Exec Committee  
21 – Board of Directors

### May

5 – Exec Committee  
19 – Board of Directors

### June

2 – Exec Committee  
16 – Board of Directors

### July

Meetings Recess

### August

4 – Exec Committee  
18 – Board of Directors

### September

1 – Exec Committee  
15 – Board of Directors

### October

6 – Exec Committee  
20 – Board of Directors

### November

3 – Exec Committee  
17 – Board of Directors

### December - Tentative

1 – Exec Committee  
15 – Board of Directors

- Executive Committee Meeting | Regularly meets the **Thursday** 2 weeks before the Board meeting at 4:00 p.m. 128 Sun Street, Suite 101, Salinas, CA 93901 (unless otherwise noticed)
- Board of Directors Meeting | Regularly meets the 3rd Thursday of month at 6:00 p.m. 117 Fourth Street, Gonzales, CA 93926 (unless otherwise noticed)
- League of California Cities New Mayors & Council Members Academy
- December Meetings Tentative (pending critical Board action items)
- \*\* July Meetings Recess**

Agenda materials are normally posted to the website on Fridays before the next scheduled meeting.

<http://svswa.org/government/agendas-meeting-schedules/>





## Report to the Board of Directors

### ITEM NO. 6

Finance and Administration  
Manager/Controller/Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** October 21, 2021

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

**Title:** A Resolution Making Findings Related to the Continued Existence of a State of Emergency Due to Covid-19 and Re-Authorizing the Conduct of Public Meetings of the Legislative Bodies of the Authority Via Remote Teleconferencing for an Initial 30-Day Period Pursuant to the Ralph M. Brown Act as Amended by Assembly Bill No. 361

### RECOMMENDATION

Staff recommends that the Board approve the Resolution authorizing the conduct of public meetings of the legislative bodies of the Authority via remote teleconferencing.

### STRATEGIC PLAN RELATIONSHIP

This item does not relate to the Board's Strategic Plan but does however reflect one of the Authority's key core values to be "Fiscally Prudent."

### FISCAL IMPACT

No fiscal impact.

### DISCUSSION & ANALYSIS

On September 16, 2021, Governor Newsom signed AB 361 into law. AB 361 allows legislative bodies to continue to utilize remote/virtual platforms for meetings. To implement remote meetings under AB 361, one of three criteria must be met at the time the Authority is holding a meeting during a proclaimed state of emergency by the Governor that includes area within the jurisdictional boundaries of the Authority:

- State or local officials have imposed or recommended measures to promote social distancing; or
- For the purpose of determining, by majority vote, whether as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees; or
- The Board of Directors has previously determined, by majority vote, that, as a result of the state of emergency, meeting in person would present imminent risks to the health or safety of attendees.

In other words, the Board of Directors can meet remotely under AB 361, during a declared state of emergency by the Governor that includes the Authority, if the Board of Directors determines that one of the following is also true:

- State or local officials have imposed or recommended social distancing; or
- The Salinas Valley Solid Waste Authority holds a remote meeting to determine by a majority vote whether to hold remote future meetings; or
- The Salinas Valley Solid Waste Authority holds a meeting having already determined by a majority vote to hold remote meetings.

If one of these three criteria is met, then the Salinas Valley Solid Waste Authority can conduct meetings remotely via Government Code sections 54953(e) *et seq.* For the first and second conditions, the Salinas Valley Solid Waste Authority must determine, by majority vote and by adoption of a resolution, the grounds for electing to continue with remote meeting procedures.

## **BACKGROUND**

In March of 2020, at the onset of the COVID-19 pandemic, Governor Newsom enacted Executive Order N-25-20 allowing legislative bodies to meet using remote/virtual platforms pursuant to health orders. Since that time several other Executive Orders were issued that waived Brown Act requirements for the Board of Directors of the Salinas Valley Solid Waste Authority, staff, or the public to appear in person for meetings.

These executive orders allowed the Board of Directors, and other committees to modify how meetings were conducted to ensure both the health and safety of staff and the public, while ensuring the transparency and accessibility for open and public meetings.

## **ATTACHMENT(S)**

1. Resolution

## **RESOLUTION NO. 2021 -**

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY MAKING FINDINGS RELATED TO THE CONTINUED EXISTENCE OF A STATE OF EMERGENCY DUE TO COVID-19 AND RE-AUTHORIZING THE CONDUCT OF PUBLIC MEETINGS OF THE LEGISLATIVE BODIES OF THE AUTHORITY VIA REMOTE TELECONFERENCING FOR AN INITIAL 30-DAY PERIOD PURSUANT TO THE RALPH M. BROWN ACT AS AMENDED BY ASSEMBLY BILL NO. 361**

**WHEREAS**, the Board of Directors of the Salinas Valley Solid Waste Authority ("Authority") are committed to preserving and nurturing public access and participation in meetings of the legislative bodies (as that term is defined in Government Code section 54952, including commissions, boards and committees subject to the Brown Act) of the Authority (collectively, the "Legislative Bodies"); and

**WHEREAS**, all meetings of the Legislative Bodies are open and public as required by the Ralph M. Brown Act, codified as Government Code sections 54950 *et seq.*, so that any member of the public may attend, participate, and observe the Legislative Bodies conduct their business; and

**WHEREAS**, the Brown Act, at Government Code section 54953(e), as amended by Assembly Bill (AB) 361 effective October 1, 2021, makes provision for remote teleconferencing participation in public meetings by members of a Legislative Body without compliance with the provisions of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

**WHEREAS**, a required condition under Government Code section 54953(e) is that the meeting is held during a state of emergency that has been declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

**WHEREAS**, a proclamation can be made under circumstances including conditions when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the Authority's boundaries, caused by natural, technological, or human-caused disasters

**WHEREAS**, it is further required that state or local officials continue to impose or recommend measures to promote social distancing, or that the legislative body is meeting to determine or has previously determined that meeting in person would present imminent risks to the health or safety of attendees; and

**WHEREAS**, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor proclaimed a state of emergency for the State of California and thereafter issued a number of executive orders aimed at containing COVID-19; and

**WHEREAS**, in March of 2020, the Authority adopted Resolution declaring and

proclaiming the existence of a local emergency in the Authority in response to COVID-19. The Legislative Bodies have since conducted many of their meetings via remote teleconferencing consistent with the declaration of local emergency and executive orders issued by the Governor; and

**WHEREAS**, the executive orders issued by the Governor, among other things, waived requirements of the Brown Act expressly or impliedly requiring the physical presence of members of the legislative body, the clerk or other personnel of the body, or of the public as a condition of participation in or for the purpose of establishing a quorum for a public meeting. Without limitation, the orders waived the following requirements of Government Code section 54953(b)(3):

- the requirement that local agencies provide notice of each teleconference location from which a member of the legislative body will be participating in a public meeting;
- the requirement that each teleconference location be accessible to the public;
- the requirement that members of the public be able to address the legislative body at each teleconference conference location;
- the requirement that local agencies post agendas at all teleconference locations; and
- the requirement that at least a quorum of the members of the local body participate from locations within the boundaries of the territory over which the local body exercises jurisdiction; and

**WHEREAS**, on June 11, 2021, the Governor issued Executive Order N-08-21, which rescinded the modifications made by the aforementioned executive orders, effective September 30, 2021. On September 16, 2021, the Governor signed AB 361, creating a modified set of provisions for local agencies for compliance with the Brown Act relative to remote meetings. AB 361 was made effective on October 1, 2021. These modifications include the following:

- In each instance in which notice of the time of the teleconferenced meeting is given or the agenda for the meeting is posted, the legislative body shall also give notice of the manner by which members of the public may access the meeting and offer public comment;
- The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option;
- The legislative body shall allow members of the public to access the meeting, and the agenda shall include an opportunity for members of the public to address the legislative body directly;
- In the event of a disruption which prevents the local agency from broadcasting

the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored; and

- Written/remote public comment must be accepted until the point at which the public comment period is formally closed; registration/sign-up to provide/be recognized to provide public comment can only be closed when the public comment period is formally closed.

**WHEREAS**, the Governor's proclaimed state of emergency and the Authority's proclaimed local emergency related to COVID-19 remains in effect and encompass the jurisdictional boundaries of the Authority. State of California and County of Monterey Public Health officials have recommended measures to promote social distancing, and the Centers for Disease Control and Prevention ("CDC") continue to recommend physical distancing; and

**WHEREAS**, the Authority as a consequence of the persisting state of emergency and the imposed or recommended social distancing measures, the Legislative Bodies may conduct their meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of Government Code section 54953, and that the Legislative Bodies may comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of Government Code section 54953; and

**WHEREAS**, consistent with AB 361, during the effectiveness of this Resolution, the Legislative Bodies and their staff may choose to avail themselves with AB 361 and give notice of the manner by which members of the public may access the Legislative Bodies' meetings and offer public comment; identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option; and allow members of the public to access the meeting, and the agenda shall include an opportunity for members of the public to address the Legislative Body directly.

**NOW, THEREFORE**, the Board of Directors of the Salinas Valley Solid Waste Authority do hereby resolve as follows:

**SECTION 1.** The foregoing recitals are true and correct and are incorporated herein by reference.

**SECTION 2.** The Authority has considered the existing conditions of the state of emergency in the Authority and, consistent with the provisions of Government Code section 54953(e), hereby finds and determines that: (1) a proclaimed statewide state of emergency and a proclaimed local emergency related to COVID-19 are both currently in effect and persist in the jurisdictional boundaries of the Authority; and (2) State, local and CDC officials have imposed or recommended measures to promote social distancing in connection with the COVID-19 emergency.

**SECTION 3.** The Board of Directors of the Salinas Valley Solid Waste Authority hereby acknowledges and affirms the continued effectiveness of the Governor's proclaimed state of emergency and the Authority's proclaimed local emergency (as may have been amended since their initial proclamation) which encompass their jurisdictional boundaries.

**SECTION 4.** The Legislative Bodies and staff are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution, which may include the alternative of conducting all open and public meetings of the Legislative Bodies in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

**SECTION 5.** This Resolution shall take effect immediately upon its adoption and shall be effective until the earlier of (i) November 19, 2021, or (ii) such time as the Board of Directors of the Salinas Valley Solid Waste Authority adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the Legislative Bodies may continue to teleconference without compliance with paragraph (3) of subdivision (b) of Government Code section 54953.

**SECTION 6.** Should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Resolution as hereby adopted shall remain in full force and effect.

**PASSED AND ADOPTED** by the Board of Directors of the Salinas Valley Solid Waste Authority at a regular meeting duly held on the 21st day of October 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



## 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:** October 21, 2021

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

**Title:** A Resolution Approving the Purchase of Five Customized Shipping Containers from Conexwest for \$106,726.50 and a Supplemental CIP Appropriation in the Total Amount of \$185,000 for Construction of the Outdoor Education Center at Johnson Canyon Landfill

### RECOMMENDATION

Staff and the Executive Committee recommend approval of a resolution for the purchase of five (5) customized shipping containers from Conexwest for \$106,726.50 and a Supplemental CIP Appropriation in the total amount of \$185,000 for the construction of the Outdoor Education Center, which includes the site preparation, purchase, and interior setup of the building.

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. With the upcoming closure of the Sun Street Transfer Station (SSTS) in Spring 2022, this project provides for a replacement of the outdoor education and training center currently located at SSTS.

### 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

A competitive Request for Bids (RFB) for five (5) customized shipping containers was released on September 3<sup>rd</sup> to seven (7) potential vendors. One bid was received on September 17<sup>th</sup> from Conexwest for \$106,726.50. The bid includes five (5), 40ft x 8ft customized shipping containers - three (3) of which will be conjoined to form a larger meeting space, eight (8) doors, seven (7) sets of dual pane windows, eight vents, and delivery & installation of the containers. Based on Conexwest's bid, lead time for customizing the five containers is approximately 70 days.

Approximately \$78,273 will be needed to complete the interior work (sheetrock, finishing, electrical, etc.) and site preparation work (foundation, grading, base rock, labor). This work will be completed internally by Authority staff.

Staff determined that use of pre-fabricated/modified shipping containers is the most expedient and cost-effective approach to this project in time remaining prior to closure of our current education center at SSTs.

A Supplemental CIP Appropriation in the total amount of \$185,000 for the construction of the Outdoor Education Center, which includes the purchase of the five containers, site preparation, and interior setup of the building, is needed to fund this project.

## **DISCUSSION & ANALYSIS**

This project was first presented at the August 5<sup>th</sup> Executive Committee Meeting and was supported to move forward to the full Board. At the August 19<sup>th</sup> Board of Director's meeting, the Board supported issuing a formal Request for Bids (RFB) for the possible purchase of the shipping containers for the center construction. The RFB selection and award was also presented at the Oct 7<sup>th</sup> Executive Committee meeting.

A presentation was also provided showing the available location that was selected on the northeastern portion of the landfill property that includes a large oak tree, is outside of the flood way, has access to water, and enough space to house the approximate 2,000 square foot education center and garden area. Approval of the purchase of the five shipping containers will initiate the construction of the center to form a classroom space, exhibit hall, office/storage, and shaded outdoor training courtyard. Recycled-content or reused materials will be incorporated into the design of the center.

Solar panels will be the power source and a portable restroom trailer will be utilized. 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 containers. The site preparation and remaining center construction and interior installation work will be conducted by in-house Operations staff.

Prior to COVID, staff was working with Monterey-Salinas Transit (MST) to identify free transportation options for schools and community groups to attend facility tours. Staff plans to re-engage with MST and other community partners to identify additional transportation opportunities to promote and encourage all Salinas Valley jurisdictions to tour the landfill and take advantage of the new education center.

## **BACKGROUND**

For the past seven years, the Authority's School Education program has provided in-person, hands-on educational programs 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, the development and construction of an outdoor education center at Johnson Canyon Landfill will continue the program's hands-on learning experience.



With the upcoming relocation of the AB 939 and Recycling Services at Sun St 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 SSTs.

Pre-COVID, staff conducted over 30 facility tours and hands-on presentations or workshops annually. In the past, landfill tours were limited as there is no place to host full presentations. The center would help to expand facility tours for all Salinas Valley jurisdictions 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.

## **ATTACHMENTS**

1. Resolution
2. Conexwest Bid

## RESOLUTION NO. 2021 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY APPROVING THE PURCHASE OF FIVE CUSTOMIZED SHIPPING CONTAINERS FROM CONEXWEST FOR \$106,726.50 AND A SUPPLEMENTAL CIP APPROPRIATION IN THE TOTAL AMOUNT OF \$185,000 FOR THE CONSTRUCTION OF AN OUTDOOR EDUCATION CENTER AT JOHNSON CANYON LANDFILL**

**WHEREAS**, A Request for Bids was issues on September 3, 2021, for five customized shipping containers; and,

**WHEREAS**, one bid was received on September 17, 2021 from Conexwest for \$106,726.50; and,

**WHEREAS**, it was determined that Conexwest's bid was reasonable; and,

**WHEREAS**, Public Education and Outreach Programs assist the Authority in meeting SB 1383 requirements and AB 939 public education components that provides enhanced services to Authority member agencies; and,

**WHEREAS**, the construction of an Outdoor Education Center will provide a cost-effective method to expand the reach in the Authority's service area with recycling, composting, and waste reduction messaging.

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SALINAS VALLEY SOLID WASTE AUTHORITY**, that the General Manager/CAO is hereby authorized and directed for, and on behalf of, the Salinas Valley Solid Waste Authority to execute the purchase of the five shipping containers from Conexwest in the amount of \$106,726.50

**BE IT FURTHER RESOLVED**, that a Supplemental Appropriation from FY 2020-21 fund balance of \$185,000 is hereby approved to fund Project 9223 to cover the expenses associated with the site preparation, purchase, and final construction of the Outdoor Education Center.

**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 its regular meeting duly held on the 21<sup>st</sup> day of October 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:

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Erika J. Trujillo, Clerk of the Board

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Roy Santos, Authority General Counsel

# Capability Statement



www.conexwest.com

(855) 878-5233



Conexwest began in 2013 with the practical need for accessible storage. The founding team sourced sustainable and affordable storage units constructed of steel shipping containers.

Conexwest's first customers were impressed with the high-quality customer service, craftsmanship, and collaborative design services. Soon, referral customers placed their orders for custom storage shipping containers.

## CAPABILITIES NARRATIVE

Full service shipping and storage container fabrication and modification. Custom product engineering for shipping container industry. Full service container repair capabilities.

## OUR PASSION

Selling, fabricating, recycling, and renting to-quality shipping containers at an affordable price.

## OUR PROMISE

Conexwest is hands on with the purchase, construction, and delivery of the product. Our highly skilled crew prioritizes quality control and product consistency. The product is inspected and verified from order placement through delivery. We don't sell paper or just complete a transaction, we deliver upon a promise.

## OUR PHILISOPHY

Conexwest strives to deliver the highest quality products and services to meet the demand and expectations of our valuable customers. We pursue excellence and exceed industry standards because simply, [#WeBuildItBetter](#)

**Primary Contact:** Lina Kashchyna

**Phone:** (415) 870-4797

**Email:** vendor@conexwest.com

## Company Information

**Legal name:** BIZON GROUP, INC.

**DUNS:** 015542169

**FEIN:** 90-1039633

**CAGE Code:** 7TSN4

## Certifications:

SM Certified Small Business

AWS Certified Welding Fabricator

HCD Housing & Community Developer certified

SAM registration

HUBZone certified



## NAICS Codes:

**332439** Other Metal Container Manufacturing

**332311** Prefabricated Metal Building and Component Manufacturing

**332312** Fabricated Structural Metal Manufacturing

**332420** Metal Tank (Heavy Gauge) Manufacturing

**332999** All Other Miscellaneous Fabricated Metal Product Manufacturing

**333249** Other Industrial Machinery Manufacturing

**493190** Other Warehousing and Storage

## Customers

U.S. Navy

Acura

U.S. Air Force

PG&E

Lockheed Martin

Google



[www.svswa.org](http://www.svswa.org)  
128 Sun Street, Suite 101  
Salinas, CA 93902-2159  
831-775-3000 831-755-1322-fax

## **REQUEST FOR BIDS**

**for**

## **CUSTOMIZED SHIPPING CONTAINERS**

**September 3, 2021**

## SECTION 1 GENERAL INFORMATION

### Introduction

The Salinas Valley Solid Waste Authority (Authority) seeks bids to supply Customized Shipping Containers for the installation of an Outdoor Education Center at the Johnson Canyon Landfill in Gonzales, Ca.

### Bid Submittal

Bids must be received by 2:00 PM September 17, 2021. **Proposals will only be accepted via email or the secure Authority Dropbox link.** It is the responsibility of the proposer to request the Authority Dropbox link to upload the bids. No emailed links will be accepted. Please email your bids or request the Dropbox link to:

Salinas Valley Solid Waste Authority  
Attn: Erika J. Trujillo, Clerk of the Board  
Email: [bids@svswa.org](mailto:bids@svswa.org)

The email Subject line shall reference “**RFB: Customized Shipping Containers.**” **It is the bidder’s responsibility to ensure that said bid is received by the Authority Clerk, prior to the aforementioned designated date and time.** Bids received after the deadline will not be considered. The Authority Clerk or his/her designee will determine if RFB submittal time has expired by accessing [www.time.gov](http://www.time.gov) for the official time. Bids received after this deadline will be returned unread/unopened.

### Schedule for Selection Process

Issue RFB	September 3, 2021
Comment Due	September 10, 2021
Bids Due	September 17, 2021
Notice to Proceed (tentative)	October 22, 2021

### Questions Regarding This Project/ Project Site Visit

Questions regarding this request for bids must be submitted in writing prior to close of business on September 10, 2021. The Authority reserves the right to disregard questions raised after that time. Questions should be sent to:

Salinas Valley Solid Waste Authority  
Attn: Mandy Brooks, Resource Recovery Manager  
Email: [bids@svswa.org](mailto:bids@svswa.org)

Copies of questions, and written responses, will be e-mailed to all those receiving RFBs around September 13, 2021.

### Bid Evaluation Criteria

If an award is made, it will be made to the lowest responsive and responsible respondent(s). In addition to the total bid price, other factors including prior performance and experience, warranty provisions, and delivery time will be considered.

### **Pre-Award Conference**

Successful Respondent(s) shall meet with Authority representatives prior to the Award of Contract to review the site and finalize the initiation of the proposed Contract.

### **Reservations**

The Authority reserves the right to do the following at any time, for its own convenience, and at its sole discretion:

- To reject any and all responses, without indicating any reasons for such rejection.
- Waive or correct any minor or inadvertent defect, irregularity or technical error in any bid or procedure, as part of the RFB or any subsequent negotiation process.
- Terminate this RFB and issue a new RFB anytime thereafter.
- Procure any materials or services specified in the RFB by other means.
- Extend any or all deadlines specified in the RFB, including deadlines for accepting bids by issuance of an Addendum at any time prior to the deadline for receipt of responses to the RFB.
- Disqualify any Respondent on the basis of any real or perceived conflict of interest or evidence of collusion that is disclosed by the response or other data available to the Authority. Such disqualification is at the sole discretion of the Authority.
- Reject any Respondent that is in breach of or in default under any other agreement with the Authority.
- Reject any Respondent deemed by the Authority to be non-responsive, unreliable, unqualified or non-responsible.

### **Notification of Withdrawals of Responses to RFBs**

Responses may be modified or withdrawn prior to the date and time specified for RFB submission by an authorized representative of the respondent or by formal written notice. All responses not withdrawn prior to the response due date will become the property of Authority.

### **Interpretation**

Should any discrepancies or omissions be found in the RFB specifications/ requirements, or doubt as to their meaning, the respondent shall notify the Buyer in writing at once (e-mail is acceptable). The Authority will send written instructions or addenda to all participants in this RFB process. The Authority shall not be held responsible for oral interpretations. Questions must be received at least four (4) days before RFB closing date. All addenda issued shall be incorporated into the Contract.

### **Notice of Intent to Award**

Notice of Intent to Award may be issued upon receipt of all required documents.

### **Requirements of Proposer**

The Proposer shall be required to:

1. Bear all costs of bid preparation.
2. Accept the terms and conditions of the Authority of this RFB.
3. Be licensed with the State of California as required for this project.
4. Be knowledgeable of applicable California, federal laws, regulations and local ordinances.

## BID SUBMITTAL

The undersigned offers and agrees to furnish all work, materials, equipment or incidentals which are subject to this Request for Bids at the prices stated, and in conformance with the attached specifications, requirements, conditions and instructions of Authority's Request for Bids. Variations from the specifications may be considered but shall be provided as an attachment to the bid.

ITEM	DESCRIPTION OF WORK	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	Customized 40ft x 8ft Shipping Containers	2	EA	\$8,995.00	\$17,990.00
2	Conjoined, Customized 40ft x 8ft Shipping Containers ( <i>with watertight connection</i> )	3	EA	\$14,495.00	\$43,485.00
3	Materials: Doors, Exterior, large sliding, or bi-folding ( <i>include specifications</i> )	2	EA	\$5,100.00	\$10,200.00
4	Materials: Doors, Exterior, barn-door style ( <i>include specifications</i> )	2	EA	\$2,880.00	\$5,760.00
5	Materials: Doors, Exterior, 4 x 6'8" man door ( <i>include specifications</i> )	4	EA	\$1,200.00	\$4,800.00
6	Materials: Windows, 4x6 ( <i>include specifications</i> )	5	EA	\$995.00	\$4,975.00
7	Materials: Windows, 4x4 ( <i>include specifications</i> )	2	EA	\$595.00	\$1,190.00
8	Materials: Vents ( <i>include specifications</i> )	8	EA	\$675.00	\$5,400.00
9	Materials: Paint- Exterior, <i>OPTIONAL</i>			n/a	n/a
10	Labor		HR	included	included
11	Sales Tax	9.25%	LS	\$8,676.5	\$8,676.5
12	Delivery to Gonzales, CA	1	LS	\$4,250.00	\$4,250.00
<b>Bid Total: \$106,726.5</b>					
<b>Name of Bidder:</b> Conexwest					

**Delivery FOB to Johnson Canyon Landfill 31400 Johnson Canyon Road, Gonzales, CA 93926**



# SHIPPING CONTAINER CUSTOMIZATION SPECIFICATIONS

## **Containers**

A total of Five (5) Shipping Containers: three (3) of the containers will be conjoined to form one large room- removing all the walls on one (1) container and one (1) side on two (2) containers.

Two (2) of the containers will be placed at the ends of the three (3) conjoined containers to form a U-Shape courtyard between the three structures. Please refer to the Concept Plan (*Attachment No 1*) for configuration of the five containers and estimated placement of the doors, windows, and vents on each container. The Concept plan is not to scale.

**Container Grade:** Near-new grade is preferred but Refurbished grade could also be acceptable – wind and weather tight. Please specify grade of containers quoted.

## **Floors**

Original to the five (5) containers

## **Materials**

***For the materials listed below, provide specifactions for standard builds.*** Green Building Materials (reclaimed or recycled-content) are preferred so please indicate if upgraded materials can be provided as an option for any/or all of the materials listed below.

## **Doors - Exterior:**

Two (2) Sets of Large Sliding Glass Doors or Bi-folding Glass Doors

Two (2) Sets of Barn Doors

Four (4) Man Doors – 4 x 6'8", steel clad

TOTAL: Eight (8)

## **Windows:**

Five (5) Windows – 4 x 6, dual pane sliders

Two (2) Windows – 4 x 4, dual pane sliders

TOTAL: Seven (7)

## **Vents:**

Eight (8) Vents (passive, powered by solar)

## **Paint - *Optional***

Exterior, low VOC on all five (5) containers

## **Electrical**

None

## **Plumbing**

None

If addendum is made to this bid, please acknowledge receipt. Bidder acknowledges receipt of Addendum (if needed) # \_\_\_\_, \_\_\_\_, \_\_\_\_, \_\_\_\_.

**A. Insurance**

Y ☒ N \_\_\_\_ N/A \_\_\_\_ Does the Vendor understand that proof of contractor's license and insurance certificates must be provided and accepted prior to start of work?

**B. Bid Forms**

Y ☒ N \_\_\_\_ N/A \_\_\_\_ Are all bid forms complete and provided with the Bid? Does the Vendor understand that the Payment and Performance Bonds are not required at bid submittal, but may be required at contract execution?

**Standard Terms and Conditions**

1. Any exceptions to, or deviations from specifications, conditions, or requirements as noted in this request: CHECK ONE: (☒) None (\_\_\_\_) Detailed Statement Attached (on company letterhead)
2. Working Days: Successful Contractor will work with the Authority to schedule in a manner that works for both parties.
3. Bidders Bond – NO bidders bond is required for this project.
4. Cash discount offered for prompt payment: \_\_\_\_%, 30 days
5. Invoicing. The Authority will only pay by original invoice. No invoices for partial shipments shall be authorized for payment 'Without prior approval by the Authority. Invoices in triplicate must be made to the Authority and forwarded promptly to the requesting department. Invoices must show purchase order number, name of requesting department, description of items purchased, unit prices, and all applicable taxes and shipping charges.
6. Controlling Law. The Contract shall only be governed and construed in accordance with the laws of the State of California and proper venue for legal action regarding the contract shall be in the Authority Superior Court of the County of Monterey, or in the event of litigation in a U.S. District Court, in the Northern District of California.
7. Taxes, Charges, and Extras
  - Unless otherwise definitely specified, the prices quoted herein do not include Sales, Use, or other taxes. Phrases on any offer reading "Full Contract Price" or "Lump Sum Price" shall require prospective vendor to include such taxes, as may be valid and applicable, in the offered price. No additional tax charges shall be allowable when these phrases are used.
  - No charge for delivery, drayage, express, parcel post, packing, cartage, insurance, license fees, permits, cost of bonds, or for any other purpose, except taxes legally payable by the Authority, will be paid by the Authority unless expressly included and itemized in the offer.
  - The Authority does not pay Federal excise taxes. Do not include these taxes in your price; but do indicate the amount of any such tax. The Authority will furnish an exemption certificate in lieu of such tax.
8. Award.
  - Unless the prospective vendor specifies otherwise in his offer or the RFB states otherwise, the Authority may accept any item or group of items of any offer.
  - The Authority may accept portions of offers and may award to one or more vendors.
  - The Authority reserves the right to reject any or all offers and to waive informalities and minor irregularities in offers received.
  - A written Purchase Order mailed, or otherwise furnished, to the awarded vendor(s) within

the time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.

9. Alteration or Variation of Terms. It is mutually understood and agreed that no alteration or variation of the terms of this request or purchase order shall be valid unless made or confirmed in writing and signed by the parties hereto, and that no oral understanding or agreements not incorporated herein, and no alterations or variations of the terms hereof unless made or confirmed in writing between the parties hereto shall be binding on any of the parties hereto.
10. Assignability. A contract is not assignable by Vendor either in whole or in part.
11. Compliance with Statute. Vendor hereby warrants that all applicable Federal and State statutes and regulations or local ordinances will be complied with in connection with the sale and delivery of the property furnished.
12. Patent Indemnity. The Vendor shall hold the Authority, its officers, agents, and employees, harmless from liability of any nature or kind, including costs and expenses, for infringement or use of any copyrighted or un-copyrighted composition, secret process, patented or unpatented invention, article or appliance furnished or used in connection with the contract or purchase order.
13. Samples. Samples of items, when required, must be furnished free of charge to the Authority and, if not destroyed by tests, may upon request made at the time the sample is furnished, be returned at the prospective vendor's expense.
14. Rights and Remedies the Authority for Default.
  - In the event any item furnished by the Vendor in the performance of the contract or purchase order should fail to conform to specifications the Authority may reject the same, and it shall thereupon become the duty of the Vendor to reclaim and remove the same, without expense to the Authority, and immediately to replace all such rejected items with others conforming to such specifications.
  - Cost of delivery of an item which does not meet specifications, will be the responsibility of the Vendor.
  - The rights and remedies of the Authority provided above shall not be exclusive and are in addition to any other rights and remedies provided by the law or under the contract.
15. Force Majeure. Contractor shall not be liable for any delays with respect to the contract due to causes beyond its reasonable control, such as acts of God, epidemics, war, terrorism or riots.
16. Severability. Should any part of the contract be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the validity of the remainder of the contract which shall continue in full force and effect; provided that the remainder of the contract can, absent the excised portion, be reasonably interpreted to give the effect to the intentions of the parties.

I declare under penalty of perjury that this bid is complete and true and that I have not been a party with any other respondent to offer a fixed cost in conjunction with this Request for Bids.

Executed in San Francisco, California, on 9/16, 2021

SIGNATURE  TITLE Sales Manager

PRINTED NAME OF SIGNATURE Lina Kashchyna

NAME OF FIRM Bizon Group, Inc. dba Conexwest

ADDRESS/ZIP CODE 800 Avenue H, San Francisco, CA 94130

TELEPHONE (855) 878-5233 EMAIL ADDRESS vendor@conexwest.com

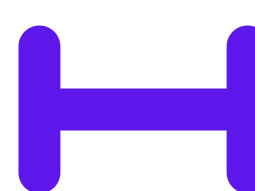


DATE 9/16/2021


**Attachments:**

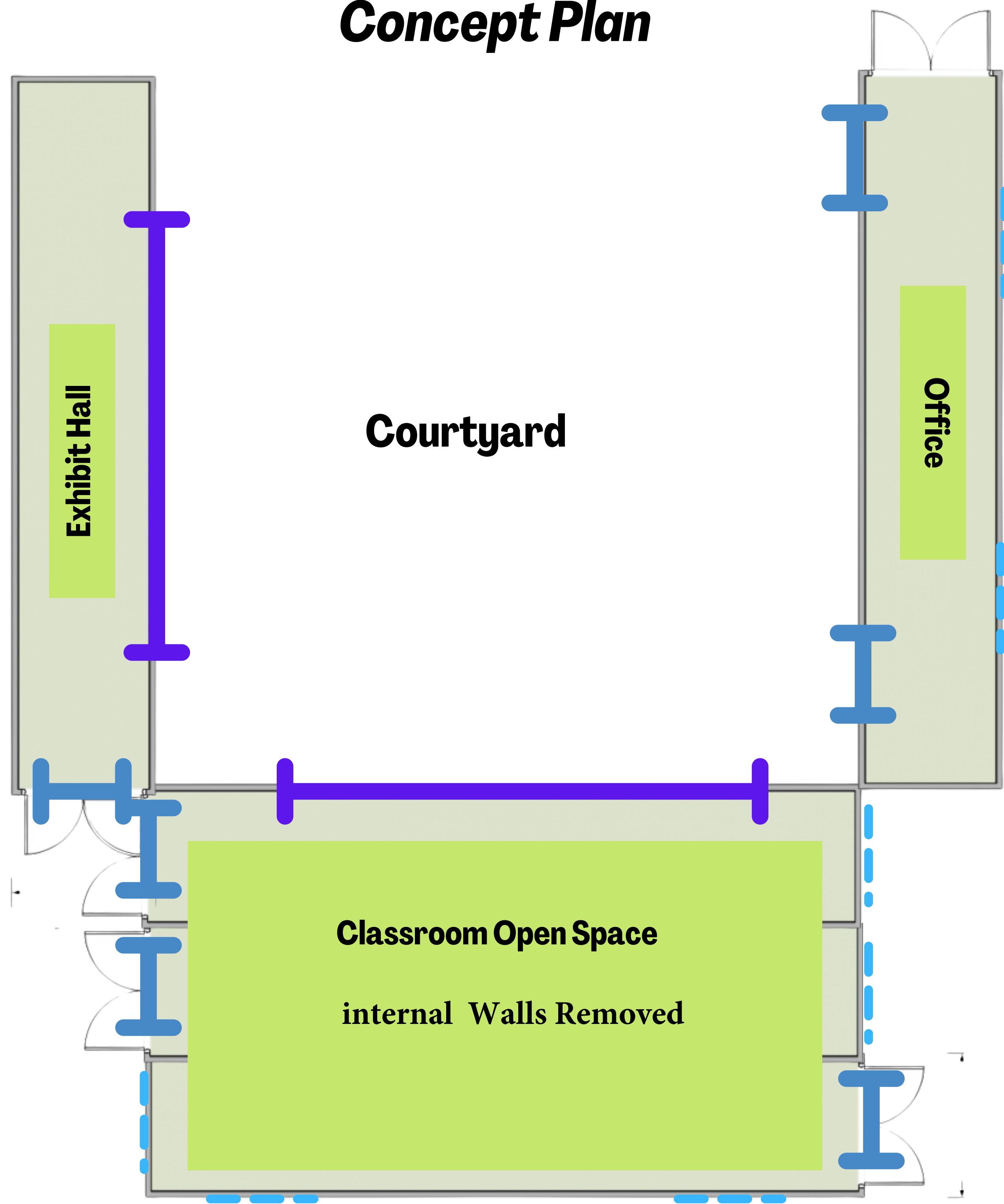
1. Draft Concept Plan

# Johnson Canyon Education Center

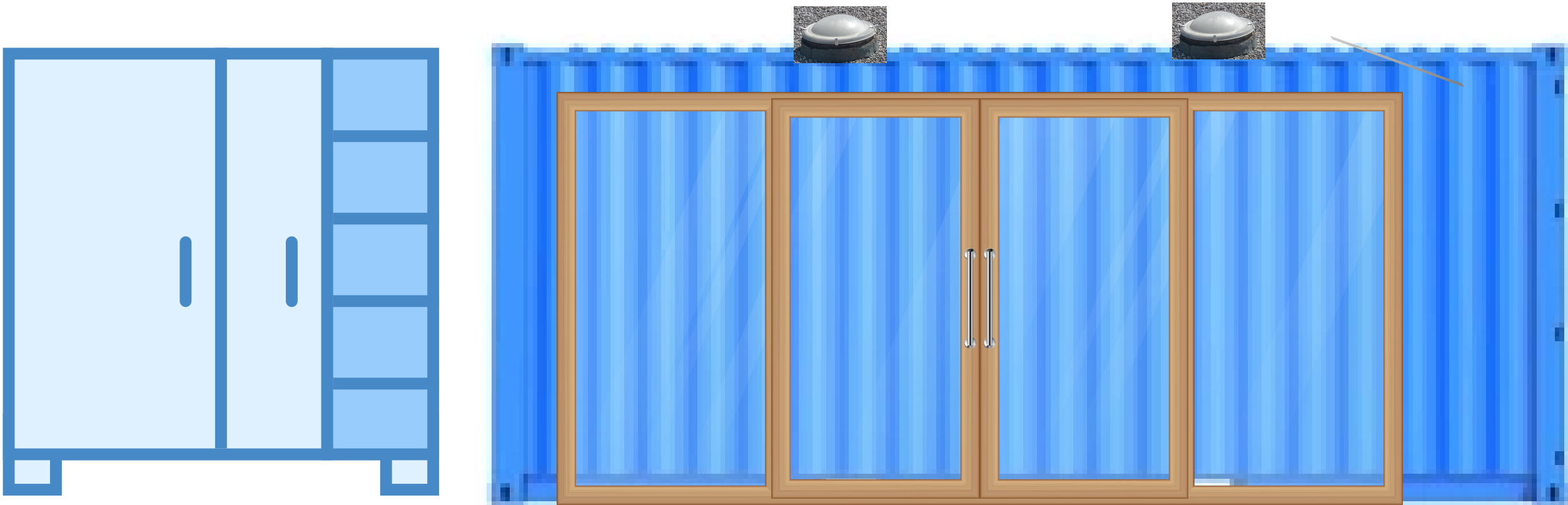
## Concept Plan

-  Large sliding/  
bifold door
-  Door
-  Windows

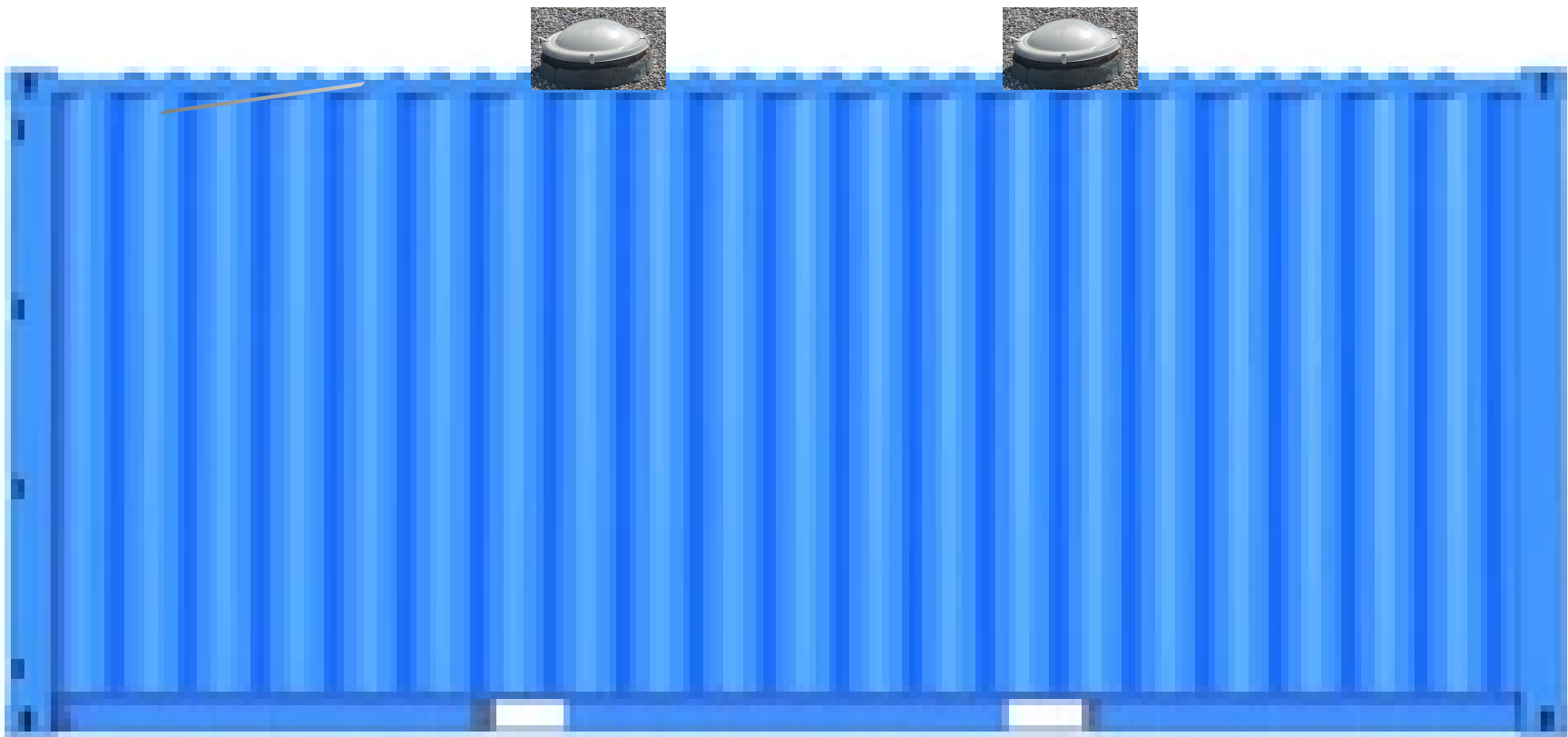
Entry Road/Parking  




**Exhibit Hall**



**Courtyard View**

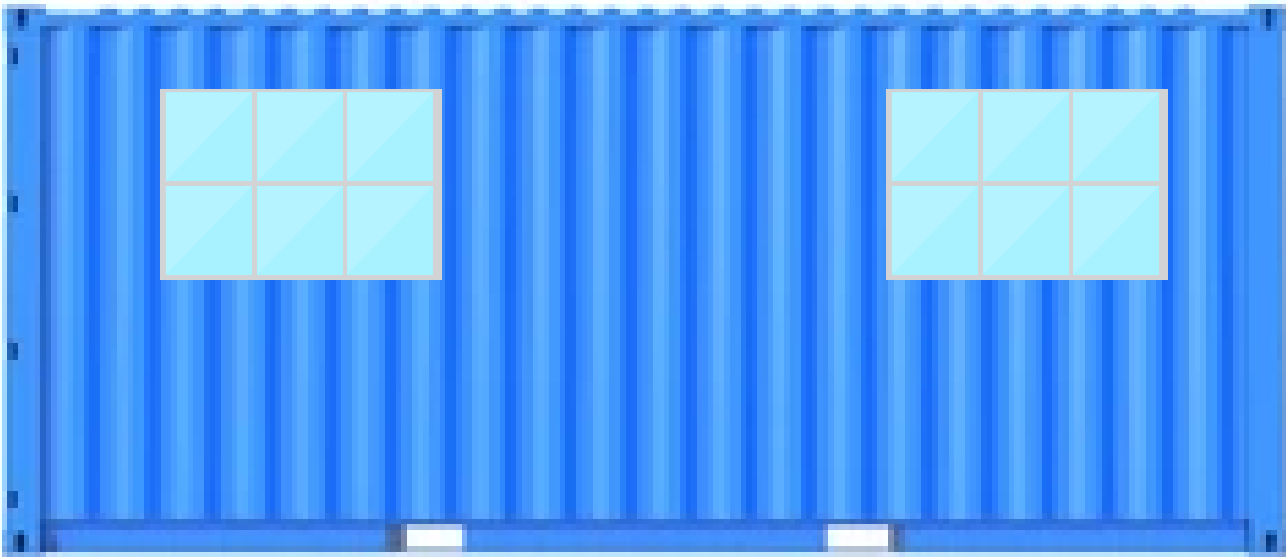


**Road View**

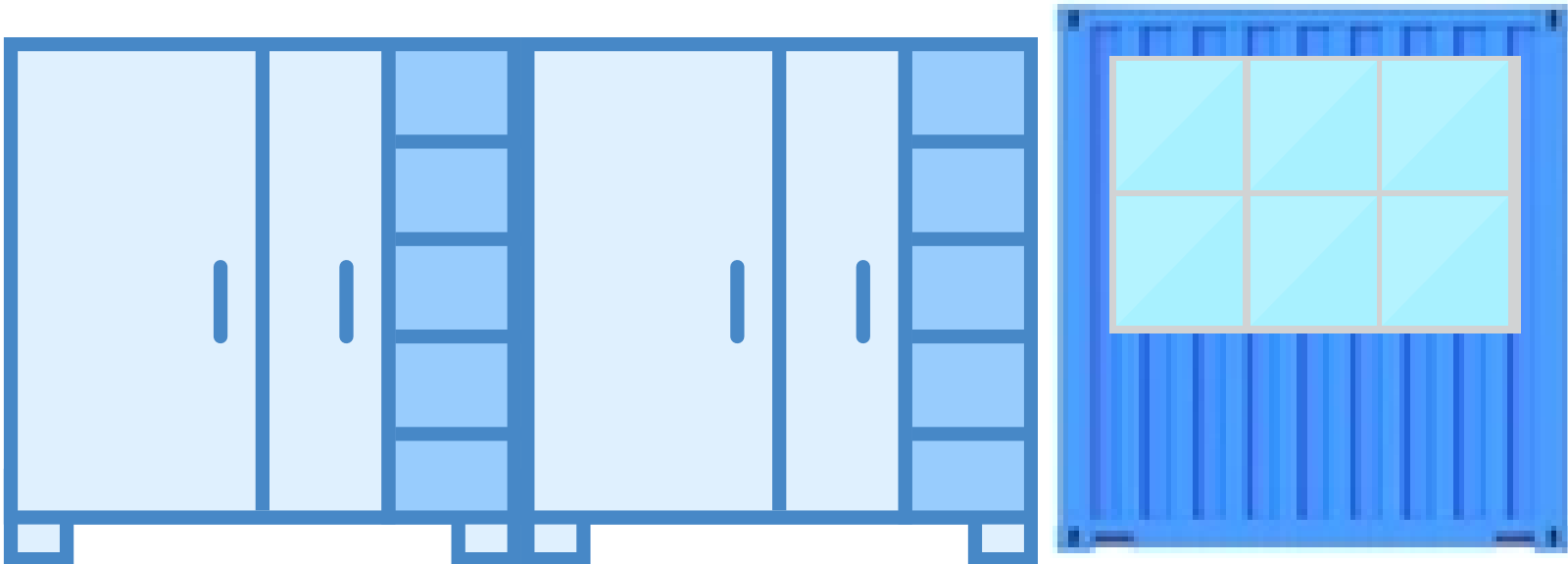
**Class Room - three containers together**



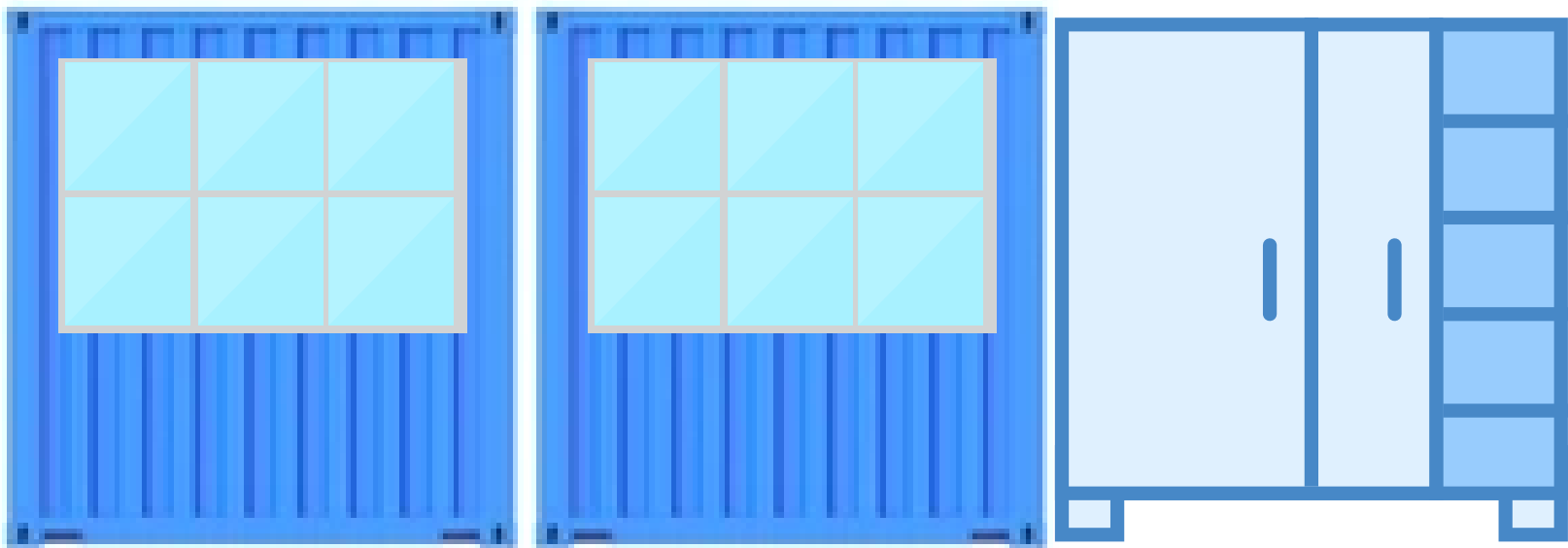
**Courtyard View**



**Back View**



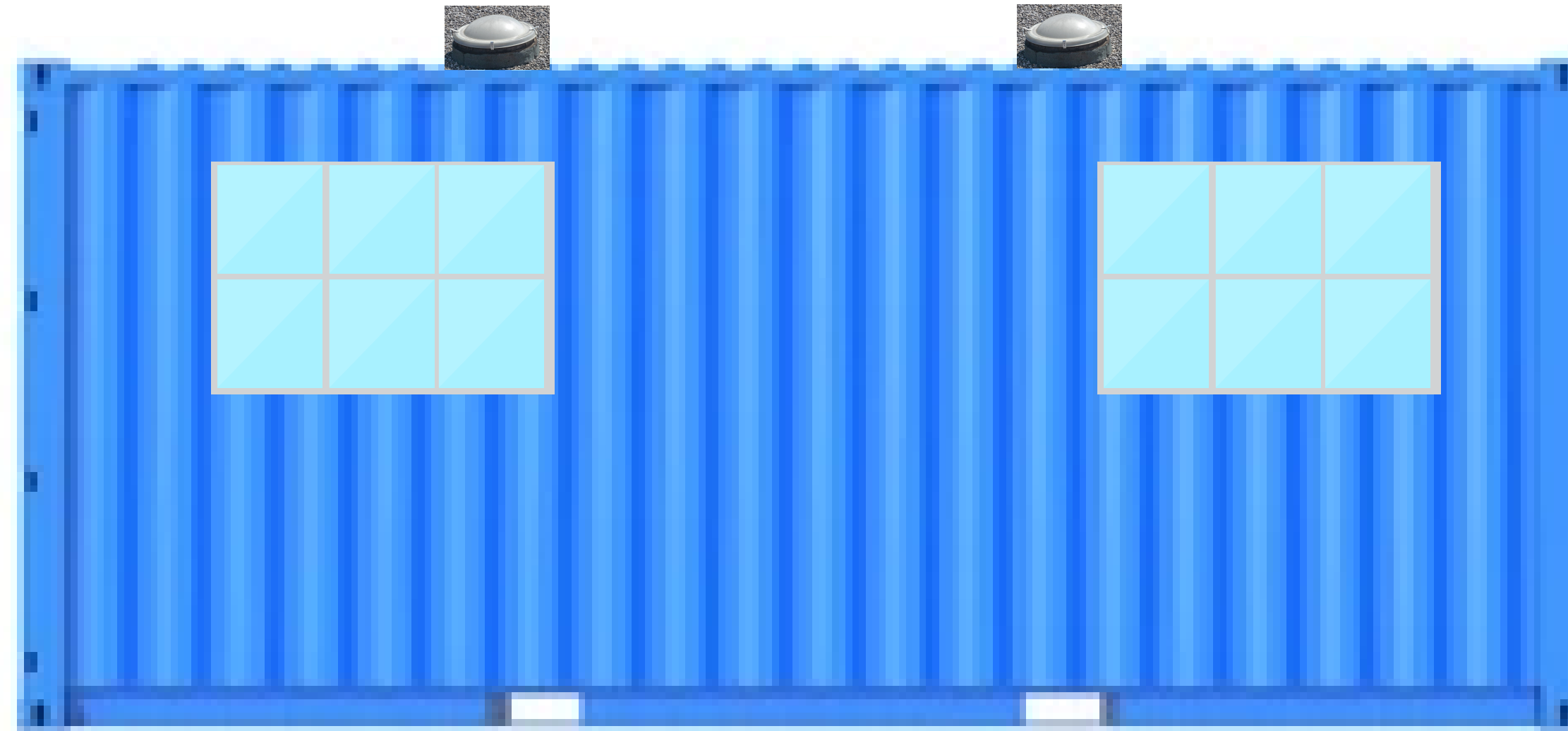
**Entry/Road View**



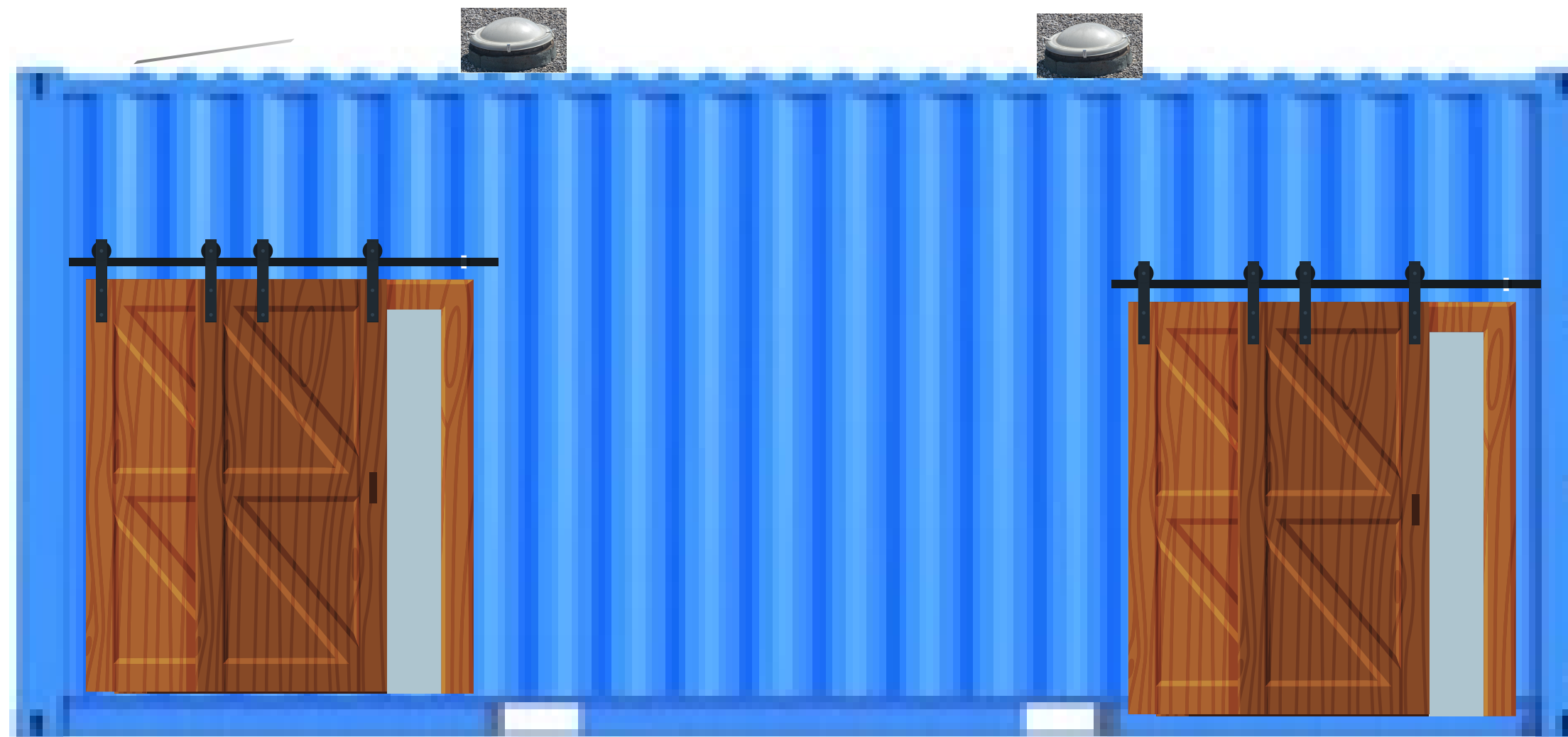
**Back/Tree Side View**

## Office

**Back/Tree Side  
View**



**Courtyard View**







## Report to the Board of Directors

### ITEM NO. 8

Finance and Finance  
Manager/Controller-Treasurer

General Manager/CAO

*R. Santos by E.T.*

Authority General Counsel

**Date:** October 21, 2021

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

**Title:** A Resolution Authorizing the Purchase of  
Crusher Bucket for Concrete Recycling to MB  
America for an Amount of \$75,385.88

### RECOMMENDATION

Staff recommends adoption of the resolution for the purchase of one (1) new crusher bucket for concrete crushing activities at the Johnson Canyon Landfill to MB America in the amount of \$75,385.88.

### STRATEGIC PLAN RELATIONSHIP

The purchase of the new crusher bucket to be used for concrete and other inert materials 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 and Reduce Costs and Improve Services at SVR Facilities.

### FISCAL IMPACT

Funding for this purchase is included in the 2020-21 Fiscal Year Budget. There is currently \$70,000 within Capital Improvement Project (CIP) 9105 a supplemental appropriation for the remaining balance of \$5,385.88 will be included in the Fund Balance Allocation scheduled for the November Board Meeting.

### DISCUSSION & ANALYSIS

The Authority diverts clean concrete at its transfer stations and landfill to process and use as road base. Every year Johnson Canyon Landfill is tasked with completing winterization of the site by October 1. The winterization includes constructing all weather access roads for all customers and also a wet weather tipping pad to allow vehicles to access the disposal tipping pad at the landfill.

State mandates implemented on all Authority jurisdictions also mandate we work towards the diversion of construction and demolition materials as well as organics from the landfill. One key item that needs to be diverted and recycled is inert materials such as concrete and asphalt. The Authority contracts the crushing of these inert materials every few years at a cost between \$125,000 to \$200,000, depending on the amount of material onsite.

Staff looked for used crusher buckets and found several of them located throughout the country. Unfortunately, many had a lot of wear and tear, plus the unknowns associated

with issues that could be encountered and cost to transport the 8,000 lbs. bucket to the Johnson Canyon Landfill. The used buckets ranged from \$35,000 to \$57,000.

The Authority solicited quotes for new crusher buckets and received two electronic quotes:

<b>Vendor</b>	<b>Model</b>	<b>Interchangeable</b>	<b>Cost</b>
MB America	Crusher Bucket BF 90.3 S4	Yes 43k-70k weight units	\$75,385.88
A-Z Attachments	MBI RP40	Yes	\$89,400.00

By crushing the rock, ourselves and stockpiling it for winter needs we can reduce the need to contract out the concrete crushing service from every two (2-3) years to potentially every five-seven (5-7) years.

The new crusher bucket will allow us to crush onsite concrete into base rock size ranges of .5" to 5.5" that could be used onsite as road base and winter pads. This will reduce the need to import rock for such onsite needs on Road and Sun Street Transfer Stations.

## **BACKGROUND**

The Authority owns and operates the Johnson Canyon Landfill. The Authority also currently operates the Jolon Road and Sun Street Transfer Stations. All three facilities provide Construction and Demolition (C&D) diversion services to its customers. One key diversion program under C&D is diversion of inert materials.

As part of SB1383 and state mandates to maximize diversion from solid waste disposal facilities the Authority has implemented a C&D diversion program that includes diversion of inert materials that require processing by outside vendors.

## **ATTACHMENT(S)**

1. Resolution
2. Exhibit A – MB America Proposal

## RESOLUTION NO. 2021 -

### **A RESOLUTION OF THE SALINAS VALLEY SOLID WASTE AUTHORITY AWARDING THE PURCHASE OF ONE CRUSHER BUCKET FOR CONCRETE RECYCLING TO MB AMERICA FOR AN AMOUNT OF \$75,385.88**

**WHEREAS**, the Authority owns and operates two transfer stations and one landfill;  
and,

**WHEREAS**, state mandates require the Authority to establish and implement  
diversion programs to separate and recycle construction and demolition products; and,

**WHEREAS**, all diverted concrete received at SVSWA facilities ends up at the Johnson  
Canyon Landfill for processing and recycling; and

**WHEREAS**, the purchase of a crusher bucket will assist with diversion of inert  
materials and reduce cost associated with routine concrete crushing and road base  
needs.

**NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE SALINAS  
VALLEY SOLID WASTE AUTHORITY** that the General Manager/CAO is hereby authorized and  
directed for, and on behalf of, the Salinas Valley Solid Waste Authority to purchase a  
crusher bucket for concrete recycling from MB America, 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 a regular meeting duly held on the 21<sup>st</sup> day of October 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

**MB AMERICA, INC**  
8730 TECHNOLOGY WAY  
RENO, NV 89521  
TOLL FREE: 855-MB-CRUSH  
FAX: (775) 455-4196  
www.mbamerica.com  
info@mbamerica.com  
accounting@mbamerica.com

**MSSRS Salinas Valley Solid Waste Authority**  
**128 Sun St**  
**Salinas, California 93901**  
  
**UNITED STATES**

PAGE NO. 1	VAT NO.	CUSTOMER 1657931	TYPE OF DOCUMENT OFFER	DATE Oct 11, 2021	DOCUMENT NO. 84695
PAYMENT CONDITIONS Anticipated wire transfer Wire transfer Net 30			AMOUNT(\$) 35,000.00 40,041.63	YOUR BANK	
				ROUTING	
			ACC.		
				VERIFICATION AND TRAINING Customer	
TYPE OF TRANSPORT DAP - Delivered At Place				SHIPPING ADDRESS UNITED STATES, Gonzales, ZIP: 93926, 31400 Johnson Canyon Road	

ITEM CODE	DESCRIPTION	QTY	UNIT PRICE(\$)	DISCOUNT(%)	AMOUNT(\$)
BF90.3 S4	Crusher bucket BF90.3 S4	1	75,600.00	15.00	64,260.00
804MBNF01	Hour meter (BF90.3 S4)	1	168.00	100.00	0.00
Custom Hitch BF90.3	Custom Hitch (BF90.3 S4)	1	4,050.00	0.00	4,050.00
220252701USA	Hydraulic hoses (BF90.3 S4)	1	540.00	0.00	540.00
	7.75% Sales Tax Unincorporated Monterey County  <b>Customer is responsible for supplying all connecting hydraulic hoses unless they are listed above. The proposed machines are sized to be working with the nominal flow and pressure of Client's carrier as per publicly available information. Client is responsible to check the actual flow and pressure of his specific carrier before placing the final order.</b>  <b>This offer is valid until Nov 10, 2021</b>				5,335.88
<b>SHIPPING COST(\$)</b> 1,200.00		<b>TOTAL NET PRODUCTS(\$)</b> 86,549.63		<b>TOTAL DISCOUNT(\$)</b> 11,508.00	<b>FINAL AMOUNT(\$)</b> 75,385.88
<b>NOTE</b>				<b>WE WILL CHARGE SALES TAX IN CALIFORNIA AND NEVADA, IN ALL OTHER STATES BUYER IS SOLELY RESPONSIBLE FOR USE TAX</b>	

\* Including adjustment shims, user's manual, CE certificate of conformity, standard tools.

1) Excludes coupling device and coupling tubes. The goods mentioned in the contract will remain as exclusive ownership of the manufacturer until the receipt of total payment; therefore the purchaser assumes the obligation of the fiduciary depositary, comprised the prohibition of alienation until complete payment of the price is received.

2) \*\*In case of renunciation and/or rescission of this contract, the down payment will be withheld as a penalty.

3) This contract is enforceable only after approval by MB America, Inc.

4) If buyer does not observe the date for collection of the goods MB America reserves the right to debit charges for storage.

5) For whatever type of controversy the competent court is Nevada Justice Court in Reno, Nevada.

Place & Date	Print name	Agent <b>Demitrique Butchert</b> demitrique.butchert@mbrcrusher.com
	Title	Tel:
	Signature	<b>MB Approval</b>



## Report to the Board of Directors

**Date:** October 21, 2021

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

**Title:** Update on the Sun Street Transfer Station Relocation Project and City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority

### ITEM NO. 9

N/A

Finance and Administration  
Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

## A VERBAL REPORT WILL BE GIVEN AT THE MEETING

### ATTACHMENT

1. Letter from the City of Salinas - Rescission of Notice of Intention to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority, dated October 5, 2021



# City of Salinas

OFFICE OF THE CITY MANAGER • 200 Lincoln Ave • Salinas, California 93901

(831) 758-7201 • (831) 758-7368 (Fax) • [www.ci.salinas.ca.us](http://www.ci.salinas.ca.us)

October 5, 2021

Via Facsimile No. [Patrickm@svswa.org](mailto:Patrickm@svswa.org)

Patrick Matthews  
General Manager/CAO  
Salinas Valley Recycles  
128 Sun Street, Suite 101  
Salinas, California 95060

**Re: Rescission of Notice of Intention to Withdraw from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority**

Dear Patrick:

As you know, on November 20, 2018, the Salinas City Council approved Resolution No. 21521 authorizing the City Manager to deliver a one-year written notice to the Salinas Valley Solid Waste Authority (the "Authority") of the City's intent to withdraw from the Joint Powers Agreement with the Authority. As you also know, given the recent productive discussions and negotiations among the City, Republic Services, and the Authority, on September 28, 2021, the Salinas City Council approved an updated Franchise Agreement with Republic and authorized me to send this letter to the Authority rescinding the City's notice of intent to withdraw from the Joint Powers Agreement with the Authority.

Thank you for your work over the past several months on these important issues. We look forward to the City's continued work with the other members of the Authority.

Sincerely,

Steve Carrigan  
City Manager

cc: Mayor and City Council  
Assistant City Manager  
City Attorney  
Public Works Director



## Report to the Board of Directors

**Date:** October 21, 2021  
**From:** Mandy Brooks, Resource Recovery Manager  
**Title:** Recycling Recognition

### ITEM NO. 10

N/A

Finance and Administration Manager/  
Controller/Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

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



## Report to the Board of Directors

**Date:** October 21, 2021  
**From:** Janna Faulk, Recycling Coordinator  
**Title:** Schools Outreach Update

### ITEM NO. 11

N/A

Finance and Administration Manager/  
Controller/Treasurer

N/A

General Manager/CAO

N/A

Authority General Counsel

## THE ATTACHED PRESENTATION WILL BE GIVEN AT THE MEETING

### Attachment

1. Power Point Presentation



ITEM No. 11

## Food Waste

### School Outreach Update

Janna Faulk  
Recycling Coordinator



Published 10/14/2021

1

## CalRecycle SB 1383

### Short-Lived Climate Pollutants

- Businesses must arrange for organics recycling service
- Provide interior collection containers.
- Local government must monitor containers to minimize contamination
- Enforcement actions may result for noncompliant entities

## AB 1826

### Mandatory Organics

- Businesses that generate 2 cubic yards or more of commercial solid waste per week must implement an organic recycling service
- What does 2CY/week look like?



## AB 341 and 827

- Businesses must arrange for recycling services
- Businesses must provide customers with recycling and/or organics recycling collection containers


Sample  
Indoor Organics and  
Recycling Collection:



### Sample of Outdoor Organics and Recycling Collection:



2



The Road to Zero Waste:  
Jesse Sanchez Elementary, Salinas CA, Leading the Way

## Process

SVR works with Schools on Plan  
 Schools provide pre-implantation education to Students and Staff  
 SVR provides food waste and recycling infrastructure  
 SVR, Haulers and City/County Staff are on site for several days to implement



5

[RESIDENTIAL](#)
[COMMERCIAL](#)
[GOVERNMENT](#)
[FACILITIES](#)
[SCHOOLS](#)
[SUSTAINABILITY](#)
[EVENTS](#)

# School Organics Programs

## Learn. Educate. Reduce.

The Future is Zero Waste!

The Road to Zero Waste: Jesse Sanchez Elementary, Sal...

Copy link

Help me turn your

6



## Training Videos

Janitorial & Staff Training Videos

Janitorial Training Video

Watch on [YouTube](#)

Video Da Capacitación Para Conserjes

Watch on [YouTube](#)

TRAINING VIDEOS

The results are in students hands.

Teach them well.

How to Sort Food Waste

How to sort recyclables in the cafeteria

How to Separate milk/liquid waste

How to Recycle Milk Cartons

7

## Resources

Bin Labels for Students

Bin Labels


Cafeteria Trash Label

Food Waste Poster for Students

Pledge to Sort Recycling Right


8

## Progress




**11 Complete**

- Chualar
  - Chualar Elementary
- Gonzales
  - Fairview Middle
  - Gonzales High
  - La Gloria Elementary
- Greenfield
  - Greenfield High
- King City
  - King City High
  - Portola-Butler Continuation High
- Salinas
  - El Sausal Middle
  - Jesse G. Sanchez Elementary
  - La Paz Middle
  - Washington Middle




**7 Current**

- Lockwood
  - San Antonio Elementary
- Salinas
  - Gavilan View Middle
  - John Gutierrez Middle
  - La Joya Elementary
  - McKinnon
  - New Republic Elementary
  - Santa Rita Elementary
  - Natividad Elementary



**6 Scheduled**

- Salinas
  - Everett Alvarez High
  - Harden Middle
  - Mount Toro High
  - North Salinas High
  - Rancho San Juan High
  - Salinas High



9

## Food Recovery





**IF YOU WON'T EAT IT, DROP IT!**

**FEED PEOPLE NOT TRASH**  
"UNOPENED & UNBITTEN ITEMS ONLY"

**IF YOU WANT IT, TAKE IT!**

**FOOD SHARE STATION**





10

# Commercial Edible Food Generators

## Tier 1

January 1, 2022

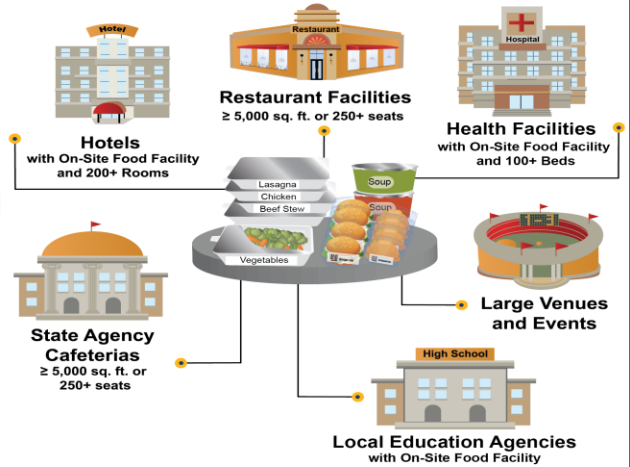
Tier one businesses typically have more produce, fresh grocery, and shelf-stable foods to donate.



## Tier 2

January 1, 2024

Tier two businesses typically have more prepared foods to donate, which often require more careful handling to meet food safety requirements (e.g. time and temperature controls).



11



12

## SVR Agenda Item - View Ahead 2021-22

ITEM NO. 12

	Nov	Dec	Jan	Feb	Mar	Apr
A		<i>Meeting Tentative</i>	Election of Officers			
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Reinstate Adopting AB 361	Nov. Claims/Financials (EC)	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	3rd Qtr. Tonnage & Diversion Report	<i>Management and Non-Management MOUs (EC)</i>	Nov/Dec Member Agencies Activities Report	4th Qtr. Tonnage & Diversion Report	Reinstate Adoption of AB 361	March 31 Cash & Investments Report
5	Fund Balance Reserves (EC)	<i>GM Evaluation (EC)</i>	December 31 Cash & Investments Report (EC)	GM Contract Amendment	<b>Public Hearing:</b>	Reinstate Adoption of AB 361
6	Reinstate Adoption of AB 361		Mid-Year Budget Adjustments (EC)	Reinstate Adoption of AB 361	New FY 21-22 Budget (EC)	Earthday/Recycling Recognition
7	Community Based Social Marketing Update		Reinstate Adoption of AB 361	FY 21-22 Preliminary Budget (EC)	Adjustment to Operating Budget 2019-20	Update on Sun St. AB 939 Programs Relocation Project (EC)
8	2020-2021 SVR Annual Report		Annual Employee Survey Results (EC)	Update on Sun St. AB 939 Programs Relocation Project (EC)	Update on Sun St. AB 939 Programs Relocation Project (EC)	
9	New Officers Nominating Committee		FY 21-22 Budget Direction (EC)			
10	Audit Report Previous FY (EC)		Update on Sun St. AB 939 Programs Relocation Project (EC)			
11	Update on Sun St. AB 939 Programs Relocation Project (EC)		<i>Management and Non-Management MOUs (EC)</i>			
12	Award Organics Processing/Marketing Contract (EC)		<i>GM Contract Amendment (EC)</i>			
13	<i>Management and Non-Management MOUs (EC)</i>					
14	<i>GM Evaluation (EC)</i>					
15						

Consent

Presentation

Consideration

Closed Session

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

(EC) Executive Committee

(sp) Strategic Plan Item