



AGENDA Regular Meeting

BOARD OF DIRECTORS

February 17, 2022 | 6:00 p.m.

ZOOM Meeting ID No. 878 5688 0018

Passcode: 994900

This meeting will be conducted in virtual format via Zoom. 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 Strobridge
Greenfield: Robert White
King City: Darlene Acosta

TRANSLATION SERVICES AND OTHER MEETING ANNOUNCEMENTS

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

GENERAL MANAGER/CAO COMMENTS

DEPARTMENT MANAGER COMMENTS

BOARD DIRECTOR COMMENTS

PUBLIC COMMENT

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

CONSENT AGENDA:

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

1. [Minutes of the January 20, 2022 Meeting](#)
2. [November 2021 Claims and Financial Reports](#)
3. [Member and Interagency Activities Report for January 2022](#)
4. [Tonnage and Diversion Report for the Quarter Ended December 31, 2021](#)
5. [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](#)

CONSIDERATION

6. [REQUEST FOR FISCAL YEAR 2022-23 PRELIMINARY BUDGET DIRECTION](#)
 - A. Receive Report from Ray Hendricks, Finance and Administration Manager
 - B. Board Discussion
 - C. Public Comment
 - D. Recommended Action – Provide Input and Direction

7. **UPDATE ON THE SUN STREET TRANSFER STATION RELOCATION PROJECT**

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

FUTURE AGENDA ITEMS

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

CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 9. 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)** Property, APN: 003-051-077-000, located at 126 Sun Street, Salinas, CA: **2)** Property, APN: 002-542-009-000, located at 910 S. Main Street, Salinas, CA: and **3)** Property, APN: 003-867-001-000, located at 1584 Moffet Street, Salinas, CA.
- 10. 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 Roy C. Santos, to negotiate salaries and benefits of Non-management Administration unit.
- 11. 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 Roy C. Santos, to negotiate salaries and benefits of Operations and Engineering unit.
- 12. Pursuant to **Government Code Section 54957.6** to provide instruction to General Manager/CAO Patrick Mathews, and General Counsel Roy C. Santos, to negotiate salaries and benefits of at-will Management Employees.

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 virtual format via Zoom only. All Board members and staff will be attending remotely from various locations. Public interested in observing the meeting may do so on our YouTube channel <https://www.youtube.com/user/svswa831>. To participate in the meeting and make a general comments or comments on a specific agenda item as an item is being heard, join the meeting virtually thru Zoom using the link below. Join with computer audio at: <https://us02web.zoom.us/j/87856880018?pwd=clhjVFN4LzFhMThpNTMrczkrTjJMdz09>. 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 Meeting ID: 878 5688 0018#		Passcode: 994900
To Raise your Hand press *9		To Mute and Unmute yourself press *6

Public comments may also be submitted via e-mail to the Clerk of the Board at comment@svswa.org. Comment must be received by 5 p.m. on Thursday, February 17, 2022 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).

This agenda was posted at the Administration Office of the Salinas Valley Solid Waste Authority, 128 Sun St., Ste 101, Salinas, on the Gonzales Council Chambers Bulletin Board, 117 Fourth Street, Gonzales, and the Authority's Website on **Thursday, February 10, 2022**. The Salinas Valley Solid Waste Authority Board will next meet in regular session on, **Thursday, March 17, 2022**. Staff reports for the Authority Board meetings are available for review at: ▶ Salinas Valley Solid Waste Authority: 128 Sun Street, Ste. 101, Salinas, CA 93901, Phone 831-775-3000 ▶ Web Site: www.salinasvalleyrecycles.org. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in the meeting, please contact Erika J. Trujillo, Clerk of the Board at 831-775-3000. Notification 48 hours prior to the meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA Title II). Spanish interpretation will be provided at the meeting. *Se proporcionará interpretación a Español.*

**MINUTES OF
THE SALINAS VALLEY SOLID WASTE AUTHORITY
BOARD MEETING
JANUARY 20, 2022**

This meeting was conducted in a virtual format via Zoom in accordance with AB 361.

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

The flag salute was recited.

ROLL CALL**Board Directors**

County of Monterey	John M. Phillips (<i>Logged in at 6:03 pm</i>)	Present
County of Monterey	Chris Lopez, <i>President</i>	Absent
City of Salinas	Christie Cromeenes, <i>Vice President</i>	Present
City of Salinas	Kimbley Craig (<i>Logged in at 6:02 pm</i>)	Present
City of Salinas	Anthony Rocha (<i>Logged in at 6:14 pm</i>)	Present
City of Gonzales	Elizabeth Silva	Present
City of Soledad	Ben Jimenez, Jr.	Present
City of Greenfield	Andrew Tipton, <i>Alt. Vice President</i>	Present
City of King	Robert Cullen	Present

Staff Member Present

Patrick Mathews, General Manager/CAO	Present
Cesar Zuñiga, Asst. GM/Operations Manager	Present
Ray Hendricks, Finance and Administration Manager	Present
Mandy Brooks, Resource Recovery Manager	Present
Brian Kennedy, Engineering and Environmental Compliance Manager	Present
Monica Ambriz, Human Resources Supervisor	Present
Roy C. Santos, General Counsel	Present
Rosie Ramirez, Administrative Assistant	Present
Erika J. Trujillo, Clerk of the Board	Present

MEETING ANNOUNCEMENTS

(6:01) Clerk of the Board Trujillo announced the translation services availability in Spanish.

PUBLIC COMMENT

(6:02) Kristin Skromme formerly with Waste Management announced that she has taken a new position with the Monterey Regional Waste Management District and new official last name is now O'Hara.

GENERAL MANAGER COMMENTS

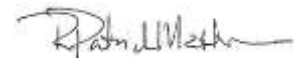
(6:03) General Manager/CAO Mathews provided an update on the relocation to Madison Lane. He indicated that Republic Services is finalizing the engineering packet and there is no set date yet for the relocation and community information meeting. He reported on the adoption of SB 1383 Compliance Codes by all four South County Cities.

DEPARTMENT MANAGER COMMENTS

(6:03) None

ITEM NO. 1

Agenda Item



General Manager/CAO

R. Santos by E.T.

Authority General Counsel
Approval

BOARD DIRECTORS COMMENTS

(6:05) Director Phillips reported on the Board referral he submitted to the Monterey County Board of Supervisors to address the traffic concerns and safety issues related to the relocation of the Sun Street Transfer Station to the Madison Lane Transfer station.

Vice President Cromeenes commented on the desire to form a subcommittee to discuss the progress of the relocation of the Sun Street Transfer Station to the Madison Lane Transfer Station. The Board indicated the desire to discuss the formation of the subcommittee.

GENERAL MANAGER COMMENTS

(6:08) Mr. Mathews requested that **Item no. 12** be deferred to the February meeting. He reported the negotiations on the agreement by both parties are not complete.

Motion: Director Craig made a motion to Item no. 12 to the February Board of Directors meeting. Director Phillips seconded the motion.

Votes: Motion carried 7,0

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

Noes: None

Abstain: None

Absent: Lopez, Rocha

ELECTION OF OFFICERS

A. 2022 ELECTION OF OFFICERS – PRESIDENT, VICE PRESIDENT, AND ALTERNATE VICE PRESIDENT

(6:19) Director Silva on behalf of the Nominating Committee reported the recommendation to appoint the current officers to a second-year term.

Motion: Director Phillips made a motion to elect Director Lopez as President, Director Cromeenes as Vice President, and Director Tipton as Alternate Vice President. Director Silva seconded the motion.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Lopez

CONSENT AGENDA (6:21)

1. Minutes of the December 16, 2021 Regular Meeting
2. November 2021 Claims and Financial Reports
3. Member and Interagency Activities Report for December 2021
4. December 2021 Quarterly Investments Report
5. Resolution No. 2022-01 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
6. Resolution No. 2022-02 Approving a Contract with Pace Analytical Service LLC for Laboratory Analytical Services in the Amount of \$286,337
7. Resolution No. 2022-03 Awarding the Purchase of a New 2023 389 Peterbilt Truck with Wet Kit to Coast Counties Peterbilt of Salinas for an Amount of \$182,749.87

8. Resolution No. 2022-04 Authorizing the Purchase of Two (2) New 2023 114 SD Freightliner Trucks from National Auto Fleet Group for the Transport Operations for an Amount of \$309,307.76
9. Resolution No. 2022-05 Authorizing Quinn Caterpillar to Complete Repairs of the Johnson Canyon Landfill 836H Caterpillar Compactor for an Amount Not to Exceed of \$100,000

Public Comment: None

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

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Lopez

PRESENTATION

10. 2021 EMPLOYEE SURVEY RESULTS

(6:22) Human Resource Supervisor Ambriz presented the results of the annual employee survey and a three-year comparison on measured items such as moral, job attitude, and engagement. The report demonstrated a slight decrease in morale and a high percentile in general attitude between the employees. Ms. Ambriz reviewed some of the comments within the survey and explained the steps that will be taken to improve the challenges identified within the survey.

Board Discussion: The Board discussed the report.

Public Comment: None

Motion: None; Informational Only

COSNIDERATION

11. RESOLUTION 2022-06 AUTHORIZING THE ISSUANCE OF BONDS AND THE EXECUTION AND DELIVERY OF A THIRD SUPPLEMENTAL INDENTURE, A BOND PURCHASE AGREEMENT, AN OFFICIAL STATEMENT, AN ESCROW AGREEMENT, A CONTINUING DISCLOSURE CERTIFICATE AND AUTHORIZING CERTAIN RELATED MATTERS

(6:27) Finance and Administration Manager Hendricks provided a report on the options to refinance, the potential savings, and the current status of the process that began in September. The refinancing of the Bonds will shorten the maturity of the bonds by one year allowing saving.

Board Discussion: The Board discussed the report.

Public Comment: None

Motion: Director Cullen made a motion to adopt Resolution No. 2022-06. Director Phillips seconded the motion to approve the refunding option to shorten the current bond term by one year and equalize payments for the bond term.

Votes: Motion carried 8,0

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

Noes: None

Abstain: None

Absent: Lopez

12. ~~A RESOLUTION APPROVING THE PROFESSIONAL SERVICES AGREEMENT WITH ATLAS ORGANICS FOR ORGANICS PROCESSING, COMPOSTING, AND PRODUCT MARKETING SERVICES AT THE JOHNSON CANYON LANDFILL AND A SUPPLEMENTAL APPROPRIATION TO THE CAPITAL IMPROVEMENTS BUDGET TO FUND THE STATIONARY BUILDINGS AND INFRASTRUCTURE~~

Item was deferred to the February Board of Directors meeting.

13. REQUEST FOR FY 2022-23 PRELIMINARY BUDGET DIRECTION

(6:40) Finance and Administration Manager Hendricks provided a report with increases and options to balance the fiscal year 2022-23 budget. He detailed the increases in the budget. He indicated that the 2022 bond debt schedule will not be known until the new Bonds are released at the end of February 2022, therefore, the current debt service schedule was used for budgeting purposes. Mr. Hendricks also indicated that negotiations of the new Organics processing services agreement and the preliminary budget require a greenwaste tipping fee adjustment to all customers to fully fund the program.

Board Discussion: The Board discussed the report.

Public Comment: None

Motion: The Board provided input.

FUTURE AGENDA ITEMS

14. AGENDA ITEMS – VIEW AHEAD SCHEDULE

(7:03) The Board reviewed the future agenda items.

CLOSED SESSION

(7:09) President Lopez invited Public Comment related to closed session item no. 15.

- 15.** 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 Roy C. Santos, to negotiate salaries and benefits with management, non-management administration, and Operation and Engineering units.

PUBLIC COMMENT

None

ADJOURNED

(7:09) President Lopez adjourned the meeting into closed session to discuss item no. 15.

RECONVENE

(7:41) President Lopez reconvened the meeting to open session. Legal Counsel Santos indicated that there were no reportable actions taken in closed session.

ADJOURNED

(7:42) 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: February 17, 2021

From: C. Ray Hendricks, Finance and Administration Manager

Title: December 2021 Claims and Financial Reports

RECOMMENDATIONS

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

DISCUSSION & ANALYSIS

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

Results of Operations (Consolidated Statement of Revenues and Expenditures)

For the month of December 2021, operating revenues exceeded expenditures by \$579,273.

Revenues (Consolidated Statement of Revenues and Expenditures)

	Budget	Actual	Over/(Under)
Tipping Fees - Solid Waste	1,128,807	1,308,042	179,235
Tipping Fees - Diverted Materials	231,060	197,266	(33,794)
Total Revenue	1,915,875	2,084,475	168,600

Solid Waste revenues for December were \$179,235 or 15.9% over budgeted amounts. Diverted Material revenues for December were \$33,794 or 14.6% under budgeted amounts. December total revenue was \$168,600 or 8.8% over budgeted amounts.

	Y-T-D Budget	Y-T-D Actual	Over/(Under)
Tipping Fees - Solid Waste	7,367,660	8,596,904	1,229,244
Tipping Fees - Diverted Materials	1,622,504	1,555,417	(67,087)
Total Revenue	11,848,118	13,107,002	1,258,884

Solid Waste revenues year to date as of December were \$1,229,244 or 16.7% over budgeted amounts. Diverted Material revenues year to date as of December were \$67,087 or 4.1% under budgeted amounts. Year to date total revenue as of December was \$1,258,884 or 10.6% over budgeted amounts.

Operating Expenditures (Consolidated Statement of Revenues and Expenditures)

As of December 31, 2021 (50.0% of the fiscal year), year-to-date operating expenditures totaled \$10,364,020. This is 50.2% of the operating budget of \$20,625,000.

Capital Project Expenditures (Consolidated Grant and CIP Expenditures Report)

For the month of December 2021, capital project expenditures totaled \$209,529. \$49,212 was for the CH Postclosure Maintenance. \$34,691 was for the LR Postclosure Maintenance. \$32,210 was for the JC Module Engineering and Construction. \$19,362 was for the Community-Based Social Marketing. \$17,541 was for the JR Postclosure Maintenance. \$14,309 was for the JC Groundwater Well. \$12,581 was for the JR Well Replacement. \$11,014 was for the JC Partial Closure.

Claims Checks Issued Report

The Authority's Checks Issued Report for the month of December 2021 is attached for review and acceptance. December disbursements total \$1,579,832.50 of which \$809,846.95 was paid from the payroll checking account for payroll and payroll related benefits.

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

Vendor	Services	Amount
Vision Recycling	November Greenwaste Processing	\$123,655.22
Southern Counties Lubricants LLC.	All Sites Equipment & Vehicle Fuel	\$78,122.37
State Water Resources Control Board	All Sites Annual Permit Fees	\$70,471.00

Cash Balances

The Authority's cash position increased \$660,918.29 during December to \$35,216,721.39. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. Cash for Capital Improvements and post closure funded from operations is transferred at the beginning of the year. Additionally, debt principal and interest payments totaling \$2,517,079.31 were made on August 1, 2021. While these transfers leave the balance available for operations with a negative balance, it is expected that profitable operations will improve the balance to a positive amount by year end.

Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,932,453.14
Restricted for Pension Liabilities (115 Trust)	286,083.52
State & Federal Grants	38,234.58
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

Funds Held in Trust:

Central Coast Media Recycling Coalition	119,359.00
Employee Unreimbursed Medical Claims	12,536.77

Committed by Board Policy:

AB939 Services	603,092.21
Designated for Capital Projects Reserve	5,702,715.89
Designated for Environmental Impairment Reserve	2,272,084.68
Designated for Operating Reserve	3,078,750.00
Expansion Fund (South Valley Revenues)	8,683,733.95

Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	962,715.76
Lewis Road Post Closure	270,248.02
Jolon Road Post Closure	165,960.46
Johnson Canyon Post Closure	2,020,457.84
Capital Improvement Projects	7,513,518.13

Available for Operations: (1,445,222.56)

Total	<u><u>35,216,721.39</u></u>
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ATTACHMENTS

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

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

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Revenue Summary</u>							
Tipping Fees - Solid Waste	14,385,000	1,308,042	8,596,904	59.8 %	5,788,096	0	5,788,096
Tipping Fees - Surcharge	1,486,800	118,088	723,430	48.7 %	763,370	0	763,370
Tipping Fees - Diverted Materials	3,188,250	197,266	1,555,417	48.8 %	1,632,833	0	1,632,833
AB939 Service Fee	3,460,000	288,334	1,730,004	50.0 %	1,729,996	0	1,729,996
Charges for Services	141,300	23,946	109,350	77.4 %	31,950	0	31,950
Sales of Materials	245,500	46,584	217,165	88.5 %	28,335	0	28,335
Gas Royalties	290,000	83,273	143,511	49.5 %	146,489	0	146,489
Investment Earnings	75,000	18,942	31,221	41.6 %	43,779	0	43,779
Total Revenue	23,271,850	2,084,474	13,107,003	56.3 %	10,164,847	0	10,164,847
<u>Expense Summary</u>							
Executive Administration	498,700	57,464	273,468	54.8 %	225,232	14,330	210,902
Administrative Support	450,300	36,036	194,568	43.2 %	255,732	78,763	176,970
Human Resources Administration	264,600	19,127	98,712	37.3 %	165,888	7,805	158,083
Clerk of the Board	197,400	18,991	91,296	46.2 %	106,104	2,232	103,872
Finance Administration	842,000	89,161	388,259	46.1 %	453,741	5,045	448,696
Operations Administration	590,100	68,560	254,247	43.1 %	335,853	1,754	334,098
Resource Recovery	1,239,900	101,305	468,798	37.8 %	771,102	3,840	767,262
Marketing	76,100	500	6,338	8.3 %	69,762	0	69,762
Public Education	271,500	21,338	92,782	34.2 %	178,718	71,748	106,971
Household Hazardous Waste	787,800	62,886	246,404	31.3 %	541,396	177,133	364,262
C & D Diversion	466,900	5,645	65,147	14.0 %	401,753	84,279	317,474
Organics Diversion	1,999,900	152,073	765,974	38.3 %	1,233,926	1,079,648	154,278
Diversion Services	30,000	3,900	17,400	58.0 %	12,600	0	12,600
JR Transfer Station	682,500	90,654	310,252	45.5 %	372,248	64,296	307,953
JR Recycling Operations	182,300	13,928	63,272	34.7 %	119,028	0	119,028

Salinas Valley Solid Waste Authority
Consolidated Statement of Revenues and Expenditure
For Period Ending December 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	91,723	557,928	49.6 %	566,072	88,782	477,290
SS Transfer Operations	1,385,700	116,562	601,945	43.4 %	783,755	313,315	470,439
SS Recycling Operations	716,700	63,155	313,007	43.7 %	403,693	64,372	339,320
JC Landfill Operations	3,171,100	271,844	1,775,427	56.0 %	1,395,673	563,493	832,180
JC Recycling Operations	479,800	50,405	198,499	41.4 %	281,301	7,661	273,640
Johnson Canyon ECS	465,800	33,926	179,400	38.5 %	286,400	105,966	180,435
Sun Street ECS	181,900	9,658	49,669	27.3 %	132,231	54,664	77,566
Debt Service - Interest	1,279,000	0	662,079	51.8 %	616,921	0	616,921
Debt Service - Principal	1,855,000	0	1,855,000	100.0 %	0	0	0
Closure/Post Closure Set-Aside	336,000	30,632	202,218	60.2 %	133,782	0	133,782
Cell Construction Set-Aside	1,050,000	95,726	631,930	60.2 %	418,070	0	418,070
Total Expense	20,625,000	1,505,200	10,364,020	50.2 %	10,260,980	2,789,125	7,471,855
Revenue Over/(Under) Expenses	2,646,850	579,273	2,742,982	103.6 %	(96,132)	(2,789,125)	2,692,993

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 31, 2021

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<u>Fund 131 - Crazy Horse Post-Closure Fund</u>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	763,681	49,212	200,613	26.3 %	563,068	174,790	388,278
Total Fund 131 - Crazy Horse Post-Closure Fu	1,163,181	49,212	200,613	17.2 %	962,568	174,790	787,778
<u>Fund 141 - Lewis Road Post-Closure Fund</u>							
141 9402 LR LFG Well Replacement	50,000	0	0	0.0 %	50,000	0	50,000
141 9403 LR Postclosure Maintenance	330,532	34,691	110,284	33.4 %	220,248	57,779	162,469
Total Fund 141 - Lewis Road Post-Closure Fur	380,532	34,691	110,284	29.0 %	270,248	57,779	212,469
<u>Fund 161 - Jolon Road Post-Closure Fund</u>							
161 9604 JR Postclosure Maintenance	369,616	17,541	203,656	55.1 %	165,960	18,194	147,767
Total Fund 161 - Jolon Road Post-Closure Fur	369,616	17,541	203,656	55.1 %	165,960	18,194	147,767
<u>Fund 180 - Expansion Fund</u>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	0	335,395
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
Total Fund 180 - Expansion Fund	463,783	0	0	0.0 %	463,783	0	463,783
<u>Fund 211 - Grants</u>							
211 9220 Tire Amnesty 2019-20	4,121	0	3,675	89.2 %	447	0	447
211 9228 Tire Amnesty 2021-22	77,757	0	0	0.0 %	77,757	0	77,757
211 9247 Cal Recycle - CCPP	12,559	1,700	3,650	29.1 %	8,909	5,100	3,809
211 9257 Cal Recycle - 2019-20 CCPP	15,910	4,125	5,664	35.6 %	10,246	0	10,246
211 9258 Cal Recycle - 2020-21 CCPP	21,552	1,923	2,473	11.5 %	19,079	3,500	15,579
Total Fund 211 - Grants	131,899	7,747	15,461	11.7 %	116,438	8,600	107,838

Salinas Valley Solid Waste Authority

Consolidated CIP Expenditure Report

For Period Ending December 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 9802 Autoclave Demonstration Unit	141,499	0	0	0.0 %	141,499	0	141,499
216 9804 Long Range Facility Needs EIR	180,062	0	0	0.0 %	180,062	0	180,062
Total Fund 216 - Reimbursement Fund	321,560	0	0	0.0 %	321,560	0	321,560
<u>Fund 800 - Capital Improvement Projects Fund</u>							
800 9104 Organics System Expansion Study	31,756	0	0	0.0 %	31,756	0	31,756
800 9105 Concrete Grinding	80,000	0	75,386	94.2 %	4,614	0	4,614
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9108 Emergency Generators	222,568	2,858	2,858	1.3 %	219,710	159,106	60,603
800 9214 Organics Program 2016-17	563,340	5,855	5,855	1.0 %	557,485	0	557,485
800 9222 Community-Based Social Marketing S	170,000	19,362	90,485	53.2 %	79,515	29,515	50,000
800 9223 Outdoor Education Center	185,000	2,149	2,149	1.2 %	182,851	106,727	76,125
800 9501 JC LFG System Improvements	109,465	0	8,803	8.0 %	100,663	0	100,663
800 9505 JC Partial Closure	100,000	11,014	19,639	19.6 %	80,361	44,759	35,603
800 9506 JC Litter Control Barrier	70,490	0	1,819	2.6 %	68,671	13,541	55,130
800 9507 JC Corrective Action	260,362	0	0	0.0 %	260,362	0	260,362
800 9509 JC Groundwater Well	250,000	14,309	14,309	5.7 %	235,691	3,000	232,691
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 Construc	2,149,120	32,210	199,343	9.3 %	1,949,778	936,201	1,013,576
800 9528 Roadway Improvements	300,049	0	0	0.0 %	300,049	0	300,049
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	175,758	64,242
800 9603 JR Well Replacement	150,000	12,581	12,581	8.4 %	137,419	2,500	134,919
800 9701 SSTS Equipment Replacement	598,568	0	0	0.0 %	598,568	351,516	247,052
800 9703 SSTS Improvements and Cleanup	160,934	0	0	0.0 %	160,934	0	160,934
Total Fund 800 - Capital Improvement Projects	7,314,814	100,338	433,226	5.9 %	6,881,588	1,822,623	5,058,965
Total CIP Expenditures	10,145,386	209,529	963,239	9.5 %	9,182,146	2,081,985	7,100,161

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28152	ADMANOR, INC CCRMC Monthly Media & Marketing Service	12/2/2021	1,525.00	1,525.00
28153	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/2/2021	4,428.00	4,428.00
28154	AT&T SERVICES INC All Sites Telephone Services	12/2/2021	1,108.53	1,108.53
28155	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/2/2021	550.00	550.00
28156	CALIFORNIA WATER SERVICE SS & JRTS Water Services	12/2/2021	360.37	360.37
28157	CORE & MAIN LP JCLS Maintenance Supplies	12/2/2021	1,818.82	1,818.82
28158	FIRST ALARM SS Alarm Service	12/2/2021	35.00	35.00
28159	GEOLOGIC ASSOCIATES, INC. JC Engineering Services JC & JR Groundwater Well Siting Monthly Groundwater Monitoring Service	12/2/2021	7,646.10 19,694.50 1,564.50	28,905.10
28160	GREEN MOUNTAIN TECHNOLOGIES, INC. JC Facility Improvements	12/2/2021	5,855.00	5,855.00
28161	GUARDIAN SAFETY AND SUPPLY, LLC JC Safety Supplies	12/2/2021	81.56	81.56
28162	GUERITO SS & JC Portable Toilets	12/2/2021	1,243.00	1,243.00
28163	KETTLE CREEK CORPORATION KC Cart Corral	12/2/2021	4,397.45	4,397.45
28164	MCGILLOWAY, RAY, BROWN & KAUFMAN FY Audit Services	12/2/2021	18,099.00	18,099.00
28165	MONTEREY CITY DISPOSAL SERVICE, INC. Mixed Recycling Diversion Fees	12/2/2021	89.55	89.55

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28166	MONTEREY NEWSPAPERS PARTNERSHIP Herald Publication	12/2/2021	1,020.00	1,020.00
28167	OFFICE DEPOT All Sites Office Supplies	12/2/2021	223.34	223.34
28168	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator Pre-Employment Physical	12/2/2021	75.00	75.00
28169	SCALES UNLIMITED JR Scale Maintenance	12/2/2021	1,855.00	1,855.00
28170	SCS ENGINEERS AB1383 Ad Tech Review	12/2/2021	3,335.50	3,335.50
28171	SCS FIELD SERVICES All Sites Routine Engineering Services	12/2/2021	950.00	950.00
28172	The EcoHero Show LLC School Assembly Program	12/2/2021	5,950.00	5,950.00
28173	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/2/2021	450.00	450.00
28174	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	12/2/2021	152.04	152.04
28175	US BANK CORPORATE PAYMENT SYSTEM Alaska Air : Compost Conference 2022 American Air : Compost 2022 Conference Travelocity : Compost Conference 2022 Att.com:Finance Internet El Pollo Loco : Board Meeting Supplies VistaPrint: RR Office Supplies VistaPrint : RR Office Supplies Perfect Water Tech : JC Maintenance Supplies Amazon : JC Facility Maintenance Lowes : Board Meeting Supplies Amazon : JC Maintenance Supplies Baudville : Admin Office Supplies Intermedia : Monthly Exchange Server Hosting Smart & Final : EE Recognition Nick's Garage : JC Vehicle Maintenance Amazon:Face Masks for Sites 11.22.21 US Bank CM Trak-4 : All Sites Facility Maintenance	12/9/2021	138.20 137.20 2.13 43.23 54.60 38.78 37.14 418.03 429.91 357.56 78.58 28.22 413.66 130.44 51.75 202.93 (7.22) 71.88	

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
	Home Depot:Supply Return		(115.43)	
	ATT.COM:JC Internet Service		70.00	
	Arcmate : SS Facility Maintenance		130.38	
	Gaylord Palms Resort : WasteCon 2021		1,048.84	
	QR Code Generator : RR Subscriptions		83.88	
	Zoom:Monthly Subscription		146.96	
	Amazon : JC Facility Maintenance		247.81	
	Monterey Garages : CALPERLA Conference		27.00	
	SFO Parking : WasteCon 2021		90.00	
	Amazon : SS Facility Maintenance		11.20	
	Automotive Workwear : SS Safety Supplies		239.06	
	US Composting Council : Compost Safety Training		199.00	
	US Composting Council : USCC Conference		869.00	
	Indeed : HR Recruiting Services		195.00	
	La Plaza Bakery : Board Meeting Supplies		118.56	
	La Plaza Bakery : BD Meeting Supplies		122.85	
	Amazon : SS Facility Maintenance		427.06	
	Trans Y Service : WasteCon 2021		148.95	
	United Airlines:Baggage Fee Return		(36.00)	
	Harbor Freight : SS Vehicle Supplies		89.44	
	Salinas Windustrial : SS Equipment Maintenance		30.14	
				6,770.72
28176	**Void**	12/9/2021	-	-
28177	**Void**	12/9/2021	-	-
28178	**Void**	12/9/2021	-	-
28179	**Void**	12/9/2021	-	-
28180	HOME DEPOT	12/9/2021		
	All Sites Facility Maintenance Supplies		1,036.90	
				1,036.90
28181	**Void**	12/9/2021	-	-
28182	ASBURY ENVIRONMENTAL SERVICES	12/9/2021		
	ABOP HHW Disposal		285.00	
				285.00
28183	BLANCA SOTO	12/9/2021		
	JC Landscaping		7,406.00	
				7,406.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28184	CINTAS CORPORATION NO.2 JC & JR Safety Supplies	12/9/2021	108.20	108.20
28185	COAST COUNTIES TRUCK & EQUIPMENT CO. All Sites Vehicle Maintenance	12/9/2021	1,906.44	1,906.44
28186	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	12/9/2021	129.82	129.82
28187	CUTTING EDGE SUPPLY JC Equipment Maintenance	12/9/2021	500.54	500.54
28188	EDGES ELECTRICAL GROUP, LLC SS Facility Maintenance	12/9/2021	121.82	121.82
28189	F.A.S.T. SERVICES Monthly Board Interpreting Services	12/9/2021	180.00	180.00
28190	FIRST ALARM HHW Alarm Services	12/9/2021	35.00	35.00
28191	FRANCHISE TAX BOARD - COURT-ORDERED DEBT COLLECTIC FTB Withholding	12/9/2021	94.00	94.00
28192	FULL STEAM STAFFING LLC JC Contract Labor SS & JC Contract Labor	12/9/2021	992.25 2,758.77	3,751.02
28193	GEOLOGIC ASSOCIATES, INC. JC Engineering Services JC & JR Groundwater Well Siting Monthly Groundwater Monitoring Service	12/9/2021	9,005.25 7,195.50 4,725.00	20,925.75
28194	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/9/2021	6,135.13	6,135.13
28195	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/9/2021	317.91	317.91
28196	GREEN RUBBER - KENNEDY AG, LP SS, JC & LR Maintenance Supplies	12/9/2021	702.34	702.34
28197	INFINITY STAFFING SERVICES, INC. JR Contract Labor	12/9/2021	3,981.12	3,981.12

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28198	JT HOSE & FITTINGS All Sites Equipment Maintenance	12/9/2021	1,087.87	1,087.87
28199	MISSION LINEN SUPPLY All Sites Uniforms	12/9/2021	339.12	339.12
28200	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT Emergency Generators Permit	12/9/2021	2,858.00	2,858.00
28201	MONTEREY CITY DISPOSAL SERVICE, INC. Mixed Recycling Diversion Fees	12/9/2021	89.77	89.77
28202	OFFICE DEPOT All Sites Office Supplies	12/9/2021	498.75	498.75
28203	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR Vehicle Maintenance	12/9/2021	41.75	41.75
28204	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator HHW Baseline Exams	12/9/2021	598.00	598.00
28205	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/9/2021	8,488.16	8,488.16
28206	REFRIGERATION SUPPLIES DISTRIBUTOR HHW Disposal Supplies	12/9/2021	130.00	130.00
28207	SAFETEQUIP HHW Safety Supplies	12/9/2021	45.89	45.89
28208	SALINAS VALLEY CHAMBER OF COMMERCE Agency Membership	12/9/2021	1,250.00	1,250.00
28209	SCS FIELD SERVICES All Sites Routine Engineering Services	12/9/2021	6,945.00	6,945.00
28210	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/9/2021	160.00	160.00
28211	SOLEDAD MISSION CHAMBER OF COMMERCE Billboard reprint	12/9/2021	6,642.05	6,642.05
28212	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/9/2021	15,090.35	15,090.35

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28213	SUPERIOR BAG All Sites Office Supplies	12/9/2021	168.02	168.02
28214	SUTTON AGRICULTURAL ENTERPRISES, INC JC Pest Control Supplies	12/9/2021	612.35	612.35
28215	TRUCKSIS ENTERPRISES INCORPORATED food, trash, milk and carton labels	12/9/2021	6,343.16	6,343.16
28216	VALERIO VARELA JR JC Equipment Maintenance	12/9/2021	500.00	500.00
28217	VALLEY TROPHIES & DETECTORS RR Name Plate	12/9/2021	15.84	15.84
28218	WILLDAN FINANCIAL SERVICES Bond Continuing Disclosure	12/9/2021	1,600.00	1,600.00
28219	A & G PUMPING, INC JC Org & JR Portable Toilets	12/16/2021	474.13	474.13
28220	ADRIANNA ESCOBAR Administration Employee Luncheon	12/16/2021	176.00	176.00
28221	AGRI-FRAME, INC JC Equipment Maintenance	12/16/2021	49.76	49.76
28222	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/16/2021	8,014.96	8,014.96
28223	BC LABORATORIES, INC JR Lab Analysis	12/16/2021	3,283.14	3,283.14
28224	BECKS SHOES AND REPAIR All Sites Safety Supplies	12/16/2021	1,080.74	1,080.74
28225	CESAR ZUÑIGA Ops Employee Luncheon	12/16/2021	780.00	780.00
28226	CLARK PEST CONTROL, INC Adm Pest Control	12/16/2021	95.00	95.00
28227	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	12/16/2021	21.64	21.64

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28228	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/16/2021	50.41	50.41
28229	DOUGLAS NOLAN School Assembly Program	12/16/2021	2,300.00	2,300.00
28230	EAST BAY TIRE CO. JC Equipment Maintenance	12/16/2021	497.00	497.00
28231	ENRIQUE CARRILLO JR. Monthly Tire Repair Services Sep.-Nov.	12/16/2021	11,700.09	11,700.09
28232	FERGUSON ENTERPRISES INC #795 SS Facility Improvements	12/16/2021	207.79	207.79
28233	FULL STEAM STAFFING LLC SS & JC Contract Labor	12/16/2021	1,703.18	1,703.18
28234	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/16/2021	623.82	623.82
28235	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/16/2021	56.53	56.53
28236	GONZALES IRRIGATION SYSTEMS, INC. JC Equipment Maintenance	12/16/2021	28.81	28.81
28237	GONZALES TIRE & AUTO SUPPLY SS & JC Vehicle Maintenance	12/16/2021	869.17	869.17
28238	GRAINGER All Sites Facility Maintenance Supplies	12/16/2021	1,536.75	1,536.75
28239	JOAQUIN VASQUEZ JR Facility Maintenance	12/16/2021	50.00	50.00
28240	JT HOSE & FITTINGS All Sites Facility Maintenance	12/16/2021	3.77	3.77
28241	Maestro Health FSA Service Fees	12/16/2021	150.00	150.00
28242	MISSION LINEN SUPPLY All Sites Uniforms	12/16/2021	463.45	463.45

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28243	MONTEREY AUTO SUPPLY INC SS Vehicle Maintenance	12/16/2021	17.23	17.23
28244	OFFICE DEPOT All Sites Office Supplies	12/16/2021	1,048.47	1,048.47
28245	ONE STOP AUTO CARE/V & S AUTO CARE, INC Adm Equipment Maintenance	12/16/2021	83.50	83.50
28246	ONSITE ELECTRONICS RECYCLING, LLC E-Waste Hauling and Recycling Services	12/16/2021	48.90	48.90
28247	PACIFIC CREST ENGINEERING INC JC Engineering Services	12/16/2021	2,662.50	2,662.50
28248	PageFreezer Software Inc. Public Records Compliance	12/16/2021	1,188.00	1,188.00
28249	PENINSULA MESSENGER LLC All Sites Courier Service	12/16/2021	803.00	803.00
28250	PINNACLE MEDICAL GROUP, Inc. A Professional Corporator Medical DOT Physical - GPE	12/16/2021	130.00	130.00
28251	PROBUILD COMPANY LLC JC Facility Maintenance	12/16/2021	2,035.71	2,035.71
28252	PURE WATER BOTTLING All Sites Water Service	12/16/2021	397.40	397.40
28253	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/16/2021	7,418.34	7,418.34
28254	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/16/2021	70.81	70.81
28255	RAMON N VALLEJO Pre-employment Live Scan - SP	12/16/2021	57.00	57.00
28256	REPUBLIC SERVICES #471 Ops Adm Building Monthly Trash	12/16/2021	85.30	85.30
28257	RODOLFO RAMIREZ AYALA SS & JR Vehicle & Equipment Maintenance	12/16/2021	3,060.00	3,060.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28258	ROSSI BROS TIRE & AUTO SERVICE Tire Repair & Replacement Service	12/16/2021	757.48	757.48
28259	SAFETEQUIP HHW & SS Safety Supplies	12/16/2021	568.10	568.10
28260	SCS FIELD SERVICES All Sites Remote Monitoring Engineering Services	12/16/2021	925.00	925.00
28261	SHARPS SOLUTIONS, LLC HHW Hauling & Disposal	12/16/2021	120.00	120.00
28262	SOCIAL VOCATIONAL SERVICES, INC. JC Litter Abatement	12/16/2021	2,691.67	2,691.67
28263	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/16/2021	32,299.15	32,299.15
28264	Southern Counties Oil Co., a CA Limited Partnership SS & JR Fuel	12/16/2021	5,131.32	5,131.32
28265	STERICYCLE, INC Adm Shredding Services	12/16/2021	96.83	96.83
28266	TELCO BUSINESS SOLUTIONS Monthly Network Support	12/16/2021	245.35	245.35
28267	The EcoHero Show LLC School Assembly Program	12/16/2021	4,250.00	4,250.00
28268	TODD V. RAMEY JC Partial Closure CQA	12/16/2021	1,862.00	1,862.00
28269	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	12/16/2021	142.82	142.82
28270	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/16/2021	2,575.00	2,575.00
28271	VOSTI'S INC All Sites Facility Supplies	12/16/2021	238.23	238.23
28272	WEST COAST RUBBER RECYCLING, INC JC Tire Diversion	12/16/2021	3,900.00	3,900.00

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28273	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION All Sites Vehicle Fuel	12/16/2021	2,010.94	2,010.94
28274	BRIAN KENNEDY USCC : Compost 2022 Conference	12/21/2021	240.00	240.00
28275	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/21/2021	550.00	550.00
28276	CITY OF GONZALES JC Water Service Monthly Hosting Fee	12/21/2021	114.84 20,833.33	20,948.17
28277	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/21/2021	829.84	829.84
28278	MANDY BROOKS USCC : Compost 2022 Conference	12/21/2021	285.00	285.00
28279	MICHAEL MANSFIELD JC Safety Supplies	12/21/2021	179.43	179.43
28280	MONICA AMBRIZ IPMA-HR conference flight IPMA-HR conference lodging	12/21/2021	578.00 314.73	892.73
28281	NEXIS PARTNERS, LLC Monthly Adm Building Rent	12/21/2021	9,935.00	9,935.00
28282	ACTION RESEARCH Community Based Social Marketing	12/30/2021	19,362.25	19,362.25
28283	ALESHIRE & WYNDER, LLP Monthly Legal Services	12/30/2021	4,127.10	4,127.10
28284	AMCON ENVIRONMENTAL, INC All Facility Supplies	12/30/2021	17,448.15	17,448.15
28285	ASBURY ENVIRONMENTAL SERVICES ABOP HHW Disposal	12/30/2021	285.00	285.00
28286	AT&T SERVICES INC All Sites Telephone Services	12/30/2021	957.25	957.25

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28287	Atlas Copco USA Holdings Inc JC Maintenance Supplies	12/30/2021	1,992.79	1,992.79
28288	CALIFORNIA HIGHWAY ADOPTION CO. RR Litter Abatement	12/30/2021	550.00	550.00
28289	CALIFORNIA LIVE FLOORS, INC, JR Trailer Repairs	12/30/2021	24,505.64	24,505.64
28290	CALIFORNIA WATER SERVICE SS & JRTS Water Services	12/30/2021	1,364.06	1,364.06
28291	CLEAN EARTH ENVIRONMENTAL SOLUTIONS, INC. Monthly HHW Disposal Monthly HHW Disposal Supplies	12/30/2021	15,784.05 2,827.00	18,611.05
28292	COAST COUNTIES TRUCK & EQUIPMENT CO. SS Vehicle Maintenance	12/30/2021	1,205.03	1,205.03
28293	COMCAST Monthly Internet Service	12/30/2021	403.39	403.39
28294	COMPUTERSMITHS LLC DOT Consortium Annual Services	12/30/2021	1,200.00	1,200.00
28295	CSC OF SALINAS/YUMA All Sites Vehicle Maintenance	12/30/2021	130.48	130.48
28296	CUTTING EDGE SUPPLY JC Equipment Maintenance	12/30/2021	1,028.05	1,028.05
28297	DATAFLOW BUSINESS SYSTEMS INC. Printer Network Support	12/30/2021	12.50	12.50
28298	DON CHAPIN INC JC Facility Improvements	12/30/2021	6,489.50	6,489.50
28299	EDGES ELECTRICAL GROUP, LLC SS Facility Maintenance	12/30/2021	134.06	134.06
28300	ERNEST BELL D. JR All Sites Janitorial Services	12/30/2021	3,100.00	3,100.00
28301	FIRST ALARM All Sites Alarm Services	12/30/2021	1,913.37	1,913.37

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28302	FULL STEAM STAFFING LLC SS & JC Contract Labor	12/30/2021	3,777.19	3,777.19
28303	GOLDEN STATE TRUCK & TRAILER REPAIR All Sites Equipment & Vehicle Maintenance	12/30/2021	1,440.34	1,440.34
28304	GONZALES ACE HARDWARE All Sites Facility & Vehicle Maintenance	12/30/2021	522.14	522.14
28305	GRAINGER JC Safety Supplies	12/30/2021	236.05	236.05
28306	GREEN RUBBER - KENNEDY AG, LP JC Facility Maintenance	12/30/2021	414.64	414.64
28307	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS Vehicle Maintenance	12/30/2021	310.19	310.19
28308	GUERITO SS & JC Contract Labor	12/30/2021	1,243.00	1,243.00
28309	HARTNELL COLLEGE Refund Credit Balance Waste Disposal Account	12/30/2021	180.00	180.00
28310	HOPE SERVICES Monthly SS Litter Abatement	12/30/2021	12,120.84	12,120.84
28311	INFINITY STAFFING SERVICES, INC. JR Contract Labor	12/30/2021	1,525.08	1,525.08
28312	Jose Gil Hernandez Jr. SS & JR Vehicle Maintenance	12/30/2021	850.00	850.00
28313	JT HOSE & FITTINGS JC Equipment Maintenance	12/30/2021	174.94	174.94
28314	KING CITY HARDWARE INC. JR Facility Maintenance	12/30/2021	23.91	23.91
28315	Main Street Bakery and Catering Wally Waste Not Award	12/30/2021	310.00	310.00
28316	MISSION LINEN SUPPLY All Sites Uniforms	12/30/2021	712.01	712.01

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28317	OFFICE DEPOT All Sites Office Supplies	12/30/2021	860.47	860.47
28318	PITNEY BOWES GLOBAL Adm Postage Machine Lease	12/30/2021	417.93	417.93
28319	PROBUILD COMPANY LLC JC Facility Maintenance	12/30/2021	1,450.40	1,450.40
28320	QUINN COMPANY All Sites Equipment & Vehicle Maintenance	12/30/2021	3,143.14	3,143.14
28321	R.D. OFFUTT COMPANY JC Equipment Maintenance	12/30/2021	468.07	468.07
28322	RAM Rick Albert Machinery, Inc JC Special Dept Supplies	12/30/2021	3,416.64	3,416.64
28323	SALINAS NEWSPAPERS, INC. Public Notice: NOA 2021	12/30/2021	112.75	112.75
28324	SCS ENGINEERS AB1383 Ad Tech Review	12/30/2021	2,092.50	2,092.50
28325	SCS FIELD SERVICES All Sites Non-Routine Environmental Services All Sites Routine Engineering Services	12/30/2021	12,796.91 18,485.00	31,281.91
28326	SOUTH COUNTY NEWSPAPER Adm Newspaper Subscription	12/30/2021	49.70	49.70
28327	SOUTHERN COUNTIES LUBRICANTS LLC All Sites Biodiesel Fuel	12/30/2021	30,732.87	30,732.87
28328	STATE WATER RESOURCES CONTROL BOARD All Sites Annual Permit Fees	12/30/2021	70,471.00	70,471.00
28329	The Regents of the University of California Composting Workshop Sponsorship	12/30/2021	500.00	500.00
28330	TRI-COUNTY FIRE PROTECTION, INC. SS Safety Supplies	12/30/2021	41.30	41.30
28331	TTR Substations, Inc. Refund Credit Balance Waste Disposal Account	12/30/2021	1,243.60	1,243.60

Salinas Valley Solid Waste Authority
Checks Issued Report for 12/1/2021 to 12/31/2021

Check #	Name	Check Date	Amount	Check Total
28332	TY CUSHION TIRE, LLC SS Equipment Maintenance	12/30/2021	1,361.25	1,361.25
28333	UNITED RENTALS (NORTHWEST), INC JC Equipment Supplies	12/30/2021	5,064.25	5,064.25
28334	VALERIO VARELA JR All Sites Vehicle & Equipment Maintenance	12/30/2021	2,437.50	2,437.50
28335	VALLEY FABRICATION, INC. SS Equipment Maintenance	12/30/2021	46.81	46.81
28336	VEGETABLE GROWERS SUPPLY, INC. SS Safety Supplies	12/30/2021	76.15	76.15
28337	VERIZON WIRELESS SERVICES JC, Organics, JR & RR Internet Service	12/30/2021	152.04	152.04
28338	VISION RECYCLING INC Monthly Organics Processing	12/30/2021	123,655.22	123,655.22
28339	W&W MARKETING GROUP, INC. RR-Special Dept Uniforms	12/30/2021	1,146.31	1,146.31
28340	WESTERN EXTERMINATOR COMPANY All Sites Vector Control	12/30/2021	461.75	461.75
22-00245-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites Electrical Services	12/9/2021	16,445.17	16,445.17
22-00246-DFT	PACIFIC GAS AND ELECTRIC COMPANY All Sites CNG Fuel	12/9/2021	8,801.41	<u>8,801.41</u>
				769,985.55
	Payroll Disbursements			<u>809,846.95</u>
	Grand Total			<u>1,579,832.50</u>



Report to the Board of Directors

Date: February 17, 2022

From: Mandy Brooks, Resource Recovery Manager

Title: Member and Interagency Activities Report for January 2022

ITEM NO. 3

N/A

Finance and Administration Manager/
Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

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

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

FISCAL IMPACT

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

DISCUSSION & ANALYSIS

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

Sun Street Transfer Station: The monthly inspection for the Sun Street Transfer Station was conducted on January 27. No areas of concern or violations were noted during the inspection.

Johnson Canyon Landfill & Composting Facility: The monthly inspection for the Johnson Canyon Landfill and Composting Facility was conducted on January 21. No violations or areas of concern were noted during the inspections.

Title V Permit: Johnson Canyon Landfill's Title V Permit as it relates to landfill emissions, is currently under a five-year review. To assist with the revised permit and avoid re-opening the permit immediately after it is finalized, the Authority has agreed to immediately commence construction the vertical expansion of the landfill. A draft version of the new Title V permit should be available for review in the next several weeks.

Jolon Road Transfer Station: The monthly inspection for Jolon Road Transfer Station was conducted on Jan 21. No areas of concern or violations were noted for the inspection.

Closed Landfills: The quarterly inspections for the Crazy Horse Transfer Station and Landfill (closed) and Lewis Road Landfill (closed) were conducted on January 26; no areas of concern nor violations were issued.

Gonzales Clothing Closet

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

CY 2022	# of Volunteers	Hours	Clothing Items Distributed	# of Families Served	# of Family Members Served
Jan 2022	3	87	254	16	70
Feb 2022	-	-	-	-	-
Mar 2022	-	-	-	-	-
TOTALS	3	87	254	16	70

Clean Up Events

A 2022 community cleanup schedule is being developed by each of the cities/county and franchise haulers and will be included in the events list below.

No cleanup events occurred in January. SVR staff hosted our first in-person composting workshop for 2022 on Sat Jan 29th at Jardin El Sol (the demonstration garden at Sun St Transfer Station) and had a great turn-out with over 14 residents attending.

FY 21-22 Current and Future Events with SVR Staff Participation

** Events continue to be limited due to COVID-19 and Delta/Omicron variant concerns **

ALL:	04/22/22	Full Launch of SB 1383 Residential Food Scraps Program
Gonzales:	06/11/22	Community Cleanup & ABOP Event, Fairview Middle School
Greenfield:	02/15/22 04/30/22	Food Waste Training, Greenfield Union School District Community Cleanup & ABOP Event, Public Works Yard
King City:	04/23/22 06/25/22	Community Cleanup & ABOP Event, SV Fairgrounds Community Cleanup & ABOP Event, SV Fairgrounds
Salinas:	02/26/22 03/19/22 03/26/22 04/02/22 05/21/22 06/11/22	Composting Workshop, Jardin El Sol at Sun St TS District 2 Community Cleanup Event Composting Workshop, Jardin El Sol at Sun St TS District 4 Community Cleanup Event District Community Cleanup Event District Community Cleanup Event
Soledad:	05/14/22	Community Cleanup & ABOP Event, Soledad High School
Mo. Co.:	03/05/22 03/09/22 03/12/22 04/09/22 05/21/22	Pajaro Community Cleanup & ABOP Event Recycling Presentation, League of Women Voters of Mo. Co. Chualar Community Cleanup & ABOP Event San Lucas Community Cleanup & ABOP Event Aromas Community Cleanup & ABOP Event

BACKGROUND

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

ATTACHMENT(S) None



Report to the Board of Directors

ITEM NO. 4

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 17, 2022
From: Elia Zavala, Contracts & Grants Analyst
Title: Tonnage and Diversion Report for the
Quarter Ended December 31, 2021

RECOMMENDATION

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

STRATEGIC PLAN RELATIONSHIP

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

FISCAL IMPACT

Tipping fees for landfill, diversion materials and franchise transportation services account for 81.7% of the quarter's revenue. For the quarter ending December 31, 2021, the Authority received \$3.6 million in tipping fees.

DISCUSSION & ANALYSIS

TONS LANDFILLED BY SERVICE AREA

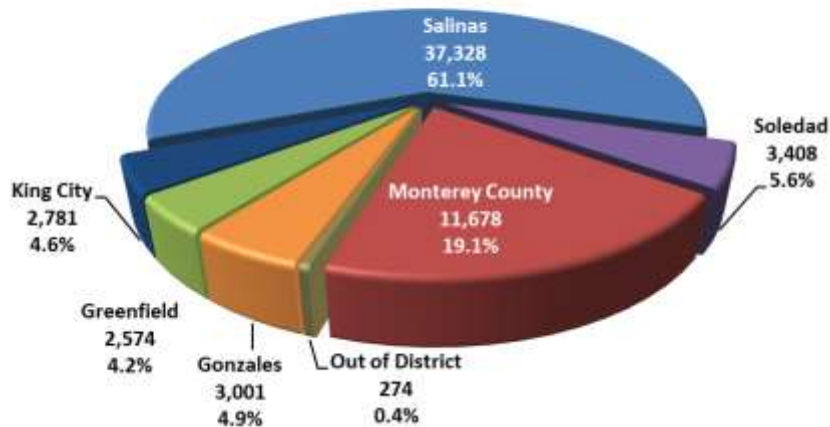
The Authority landfilled 61,044 tons of solid waste in the quarter ended December 2021, of which 60,770 tons were from the Authority service area and 274 tons were from outside the service area. This resulted in 6.3% increase in landfilled waste from the same quarter of 2020.

<u>Service Area</u>	<u>Oct-Dec 2021 Tonnage</u>	<u>Oct-Dec 2020 Tonnage</u>	<u>Change in Tonnage</u>	<u>% Change</u>
Authority Service Area	60,770	57,340	3,430	6.0%
Out of District	274	94	180	191.3%
Total Landfilled	61,044	57,434	3,610	6.3%

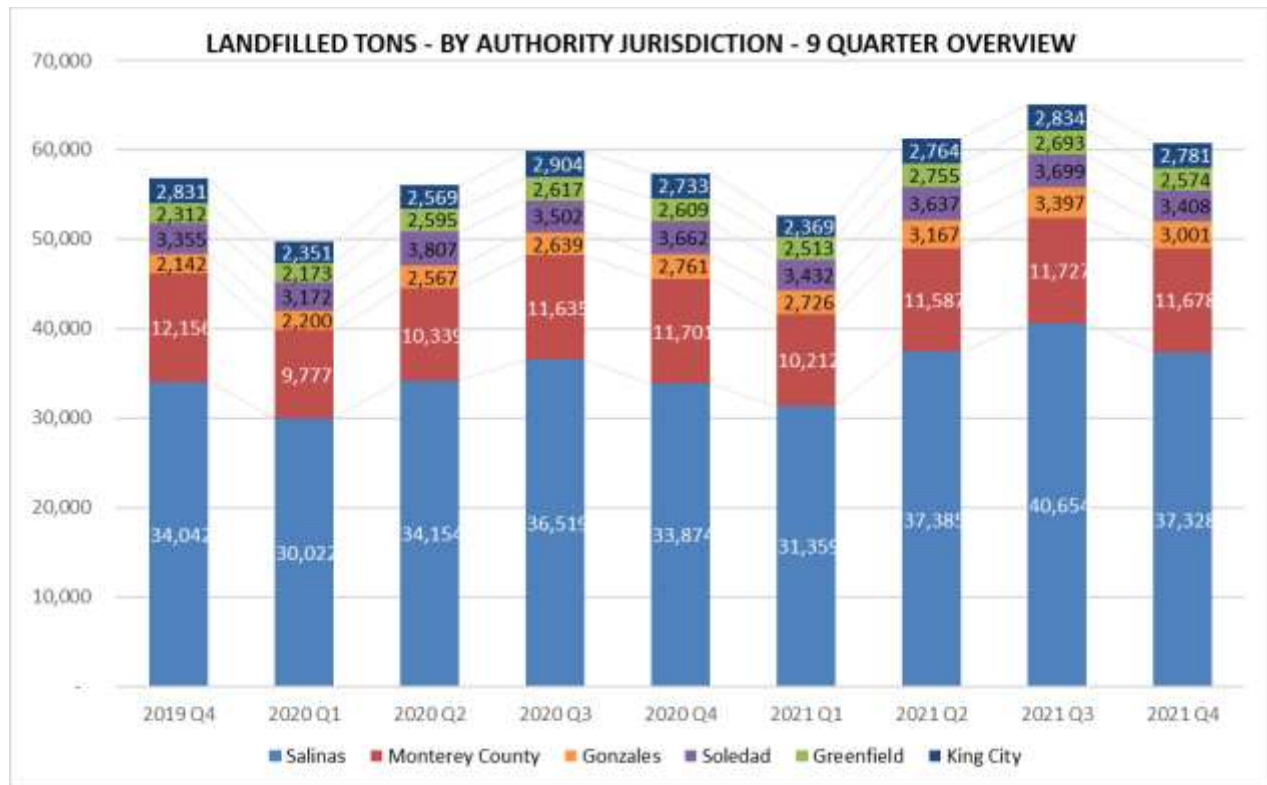
TONNAGE LANDFILLED SUMMARY

As noted in the chart below, the landfilled waste for this quarter was made up from 61.1% from the City of Salinas, 19.1% from the County, and 19.3% from the south county cities. The 199 tons of self-hauled material from outside the service area made up 0.4% and came from Santa Cruz County (235 tons), western Monterey County non-Authority area (19 tons), Santa Clara County (16 tons), and San Benito County (4 tons).

**LANDFILLED TONS - 61,044
BY ORIGIN FOR QUARTER ENDED DECEMBER 31, 2021**



The chart below provides an overview of landfilled tons by jurisdiction for the past nine quarters, that includes three-year tonnage data for Quarter 4 (Oct-Dec).



TONNAGE DIVERTED SUMMARY

The table below summarizes the total tonnage processed and diverted by the Authority for the quarter ended December 2021. Compared to the quarter ended December 2021, the total tons processed increased by 3.4% and diverted materials decreased by 7.8%, resulting in a net increase of 6.3% of tons landfilled. Alternative Daily Cover (ADC), although a beneficial reuse material, is not shown as diverted material since it is ultimately landfilled and not truly diverted. This quarter's decrease in ADC is due to regulation which prohibits green waste overs (from green waste and wood waste processing) from landfill application. Overs are now being processed for recycling/composting. Also, ADC tonnage from last year's quarter included 1,336 tons more of biosolids than this year's quarter.

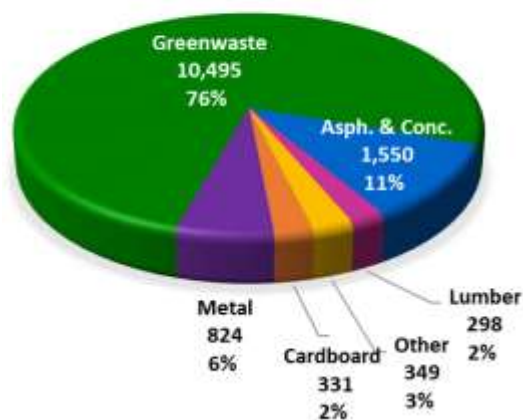
	Oct-Dec 2021 Tonnage	%	Oct-Dec 2020 Tonnage	%	Change in Tonnage	% Change
Total Tons Processed	76,792		76,188		604	0.79%
Less Used for ADC	1,901	2.5%	3,729	4.9%	(1,828)	-49.0%
Net Tons Processed	74,891		72,459		2,432	3.4%
Less Diverted Materials	10,793		11,150		(357)	-3.2%
Less Beneficial Reuse	1,550		2,015		(465)	-23.1%
JC market materials	313		618		(305)	-49.4%
SS market materials	1,027		1,084		(57)	-5.3%
JR market materials	164		159		5	3.4%
Total Diverted Materials	13,847	18.0%	15,026	19.7%	(1,179)	-7.8%
Total Landfilled	61,044	79.5%	57,434	75.4%	3,610	6.3%

DIVERTED MATERIALS

The pie chart below illustrates the composition of the 13,847 tons of diverted materials for the quarter ended December 2021. Diversion does not include tons of construction & demolition material and biosolids, which are currently being used in the landfill as ADC. Included in the diversion chart are 1,504 tons of recyclables salvaged from the waste stream at Authority facilities and sent directly to market (Johnson Canyon – 313 tons, Sun Street – 1,027 tons, and Jolon Road - 164 tons).

The table below provides a year-over-year comparison of diverted materials tonnage for the same quarter. The total 13,847 tons of diverted materials for the quarter ended December 2021, resulted in a 7.8% decrease over the same quarter of the previous year. The decrease in diverted material is due mainly to the collection less construction material than the same quarter last year. The amount of lumber or asphalt & concrete collected is dependent on the amount of construction activity for that particular quarter.

QUARTER ENDED DEC 31, 2021 DIVERTED MATERIALS - 13,847



	2021 Q4	2020 Q4	% Diff
Greenwaste	10,495	10,672	-1.7%
Asphalt & Concrete	1,550	2,015	-23.1%
Lumber	298	477	-37.5%
Metal	824	1,026	-19.7%
Cardboard	331	349	-5.2%
*Other	349	486	-28.2%
	13,847	15,025	-7.8%

* Includes Mattresses, Tires, Mixed Rec, etc.

ATTACHMENTS

None



Report to the Board of Directors

ITEM NO. 5

Finance and Administration
Manager/Controller/Treasurer

General Manager/CAO

R. Santos by E.T.

Authority General Counsel

Date: February 17, 2022

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. 2022 -

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) March 19, 2022, 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 17th day of February 2022, 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. 6

Finance and Administration
Manager/Controller-Treasurer

General Manager/CAO

N/A

Authority General Counsel

Date: February 17, 2022

From: C. Ray Hendricks, Finance and Administration
Manager

Title: FY 2022-23 Preliminary Budget

RECOMMENDATION

The Executive Committee recommended forwarding item to the Board of Directors for discussion.

DISCUSSION & ANALYSIS

Staff would like feedback from the Board of Directors on the assumptions, rate changes, and potential ways to maintain a balanced budget. Following are the key increases and staff recommendations for a balanced the budget.

Budget Summary

The preliminary budget has the following assumptions:

- Madison Lane will be ready for the Authority to relocate AB939 programs.
- Sun Steet will close by July 1, 2022
- The Authority will begin providing hauling services to Republic Services for solid waste transferred from Madison Lane to Johnson Canyon on July 1, 2022.
- Atlas Organics will begin compost operations at Johnson Canyon on July 1, 2022.

The Proposed Budget is balanced. However, final amounts for personnel and organics are not known at this time.

The general manager is currently in negotiations with all three employee bargaining groups on new MOUs for salaries and benefits. Final costs of employee salary and benefits will not be known until these negotiations are completed and approved by the Board.

At the December Board meeting, the Board provided staff direction to negotiate a contract with Atlas Organics for the processing of compost at the Johnson Canyon Landfill beginning July 1, 2022. Preliminary estimates require a greenwaste tipping fee of \$60.38/ton for all customers to fully fund the program. However, we do expect this rate to come down as the volume of organics diverted are increased through our SB 1383 plan implementation. In order to minimize the rate impact, staff is recommending an initial rate of \$57.00/ton.

Following is a summary of the key rates and the adjustments necessary to balance the budget. The greenwaste tipping fee is preliminary and pending final rate negotiations and sharing of capital investment expenses with the selected vendor (Atlas Organics).

	2021-22 RATES	2022-23 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	68.50	64.75	-5.5%
GREENWASTE- SELF HAUL	48.00	57.00	18.8%
GREENWASTE- FRANCHISE	50.00	57.00	14.0%
SLUDGE	36.00	64.75	79.9%
WOODWASTE	48.00	57.00	18.8%
TRANSPORTATION SURCHARGE	18.75	18.75	0.0%
CLEAN FILL DIRT	68.50	64.75	-5.5%
AB939	3,460,000	3,633,000	5.0%

Following is a consolidated summary of the proposed budget changes.

	2021-22 BUDGET	2022-23 PROPOSED BUDGET	INCREASE/ (DECREASE)
<u>BUDGETED REVENUE</u>			
OPERATING REVENUES	23,271,850	23,514,900	243,050
USE OF ONE TIME SURPLUS	<u>100,000</u>	<u>-</u>	<u>(100,000)</u>
TOTAL BUDGETED REVENUE	<u>23,371,850</u>	<u>23,514,900</u>	<u>143,050</u>
<u>BUDGETED EXPENDITURES</u>			
OPERATING EXPENDITURES	16,441,000	16,544,700	103,700
ESTIMATED SET ASIDE (NEW CELL)	1,050,000	1,045,000	(5,000)
DEBT SERVICE	3,134,000	3,115,300	(18,700)
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	<u>1,670,000</u>	<u>1,725,000</u>	<u>55,000</u>
TOTAL BUDGETED EXPENDITURES	<u>23,365,000</u>	<u>23,500,000</u>	<u>135,000</u>
BALANCE USED FOR RESERVES	<u>6,850</u>	<u>14,900</u>	<u>8,050</u>

Revenue Increases (\$243,050)

Revenues are projected to increase 1.0% in total. The following table summarizes the projected increases.

ML CONTRACT HAULING	2,122,000
GREENWASTE	551,300
AB939 FEE INCREASE	173,000
TRANSPORTATION SURCHARGE	(1,231,800)
SOLID WASTE TIPPING FEES	(852,300)
TONNAGE REDUCTIONS	(452,350)
OTHER REVENUE REDUCTIONS	(66,800)
TOTAL REVENUE INCREASES	<u>243,050</u>

ML CONTRACT HAULING (\$2,122,000)

At the September 16, 2021 meeting, the Board approved a resolution 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 at \$15.55/ton rate with built in CPI increases. Staff is estimating 136,500 tons of solid waste being transferred out of Madison Lane – the current amount of franchise being accepted at both Sun Street and Madison Lane Transfer Stations, in addition to half of the self-haul material being accepted at Sun Street.

Greenwaste Tipping Fees (\$551,300)

At the December 16, 2021 meeting, the Board directed staff to negotiate a contract with Atlas Organics. Preliminary estimates require a rate of \$60.38/ton at 45,000 tons processed. However, staff has written the budget using an initial rate of \$57/ton, with the assumption that total tonnage diverted will increase program economies of scale and reduce this rate over the course of the next one to two fiscal years. The increased equalized rate for all customers will result in \$551,300 in increased revenues.

AB939 Increase (\$173,000)

Using one-time funds, the Board approved an additional \$100,000 funding for SB1383 programs. Funding is now needed to continue these programs, along with incremental increases of the ongoing programs. An increase of \$173,000 still leave close to \$840,000 in AB939 programs that are funded through solid waste tipping fees. Future increases will be recommended to be applied to AB939 fees until the program is fully self-funded.

Transportation Surcharge (-\$1,231,800)

With the closure of Sun Street, the Authority will no longer be transporting material out of the Sun Street Transfer Station for Republic Services. This results in a reduction of \$1,231,800 in revenue.

Solid Waste Tipping Fees (-\$852,300)

As part of the Master Services Agreement with Republic, mentioned above, the Authority committed to reducing its tipping fee to \$64.75 for FY 2022-23. This tipping fee reduction, along with a slight tonnage estimate decrease results in a reduction of \$852,300 in revenues.

Tonnage Reductions (-\$452,350)

With the closure of Sun Street, staff is expecting a reduction of 50% of the self-haul material accepted at Sun Street. Staff is hopeful that in time the material will return to the system. This reduction results in a reduction of \$452,350 in revenue.

Other Revenue Adjustments (-\$66,800)

The net impact of all other revenues is a decrease of **\$66,800**.

Budgeted Expenditure Increases (\$135,000)

JC Operations/ECS	209,500
Payroll Increases (Net)	136,500
Insurance	110,900
Organics Program	56,700
Closure of SS/ML Operations	(451,900)
All Other Increases / (Decreases)	18,300
Total Operating Budget Increase	80,000
Total CIP Budget Increase	55,000
Total Increases Funded from Operations	\$ 135,000

JC Operations/ECS (\$209,500)

Increased fuel, maintenance and other regulatory requirement compliance costs at the landfill require an addition \$209,500 in funding.

Payroll Increase (\$136,500)

The closure of Sun Street will result in a reduction of allocated staffing by three positions. However, with expected increases in salary and benefits staff is currently expecting the payroll budget to increase by \$136,500

Insurance Increases (\$110,900)

The last two years have included substantial insurance increases. Staff is allocating an additional \$110,900 for insurance premium increases for FY 2022-23

Organics Program

At the December 16, 2021 meeting, the Board directed staff to negotiate a contract with Atlas Organics. Staff is estimating 45,000 tons to be processed in FY 2022-23, a decrease of 5,000 tons. However, the higher rate of the new vendor will increase the organics budget by \$56,700.

Closure of SS/ML Operations (-\$451,900)

The closure of Sun Street and leasing space at Madison Lane in order to continue providing AB939 programs, along with the updated budget to begin transferring solid waste from Madison Lane to Johnson Canyon for Republic Services results in a net decrease of \$451,900 to the operating budget.

CIP/Post-Closure Budget

The CIP Budget is expected to increase by **\$55,000**. The Authority tries to fund known capital from operations on a save-as-you-go basis. For some projects, this requires allocating funds to CIPs over several years. The year-over-year changes are shown in summary on the table below.

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,120,000	1,150,000	30,000
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,070,000	-
<i>Diversion Programs</i>	275,000	225,000	(50,000)
<i>JC Landfill Improvements</i>	150,000	225,000	75,000
<i>Roadway Maintenance/Improvements</i>	100,000	100,000	-
<i>JR Transfer Station Improvements</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Total CIP Allocation</i>	2,740,000	2,795,000	55,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,050,000</u>	<u>1,045,000</u>	<u>(5,000)</u>
<i>Total CIP/Set Asides</i>	<u>3,790,000</u>	<u>3,840,000</u>	<u>50,000</u>

BACKGROUND

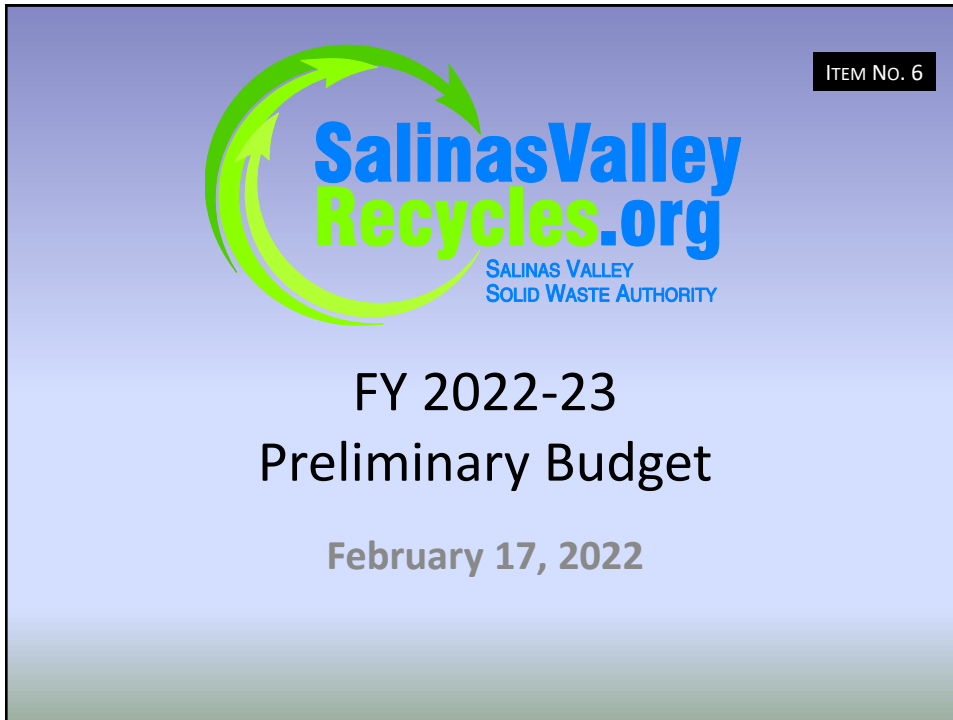
The budget process begins in January with a budget direction presentation. The feedback provided by the Board is incorporated into the Preliminary Budget presented in February, with a rate hearing and final budget being presented in March for final adoption. This allows franchise waste haulers to begin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

ATTACHMENT(S)

1. Two Year Budget Comparison
2. Power Point Presentation

Salinas Valley Solid Waste Authority
Two Year Budget Comparison
FY 2022-23


	FY 2021-22 Budget	Preliminary FY 2022-23 Budget	Increase / (Decrease)	% Change
<u>Revenues</u>				
Tipping Fees - Solid Waste	14,385,000	13,532,700	(852,300)	-5.9%
ML Contract Hauling	-	2,122,000	2,122,000	-
Tipping Fees - Surcharge	1,486,800	255,000	(1,231,800)	-82.8%
Tipping Fees - Diverted Materials	3,188,250	3,287,200	98,950	3.1%
AB939 Service Fee	3,460,000	3,633,000	173,000	5.0%
Charges for Services	141,300	145,000	3,700	2.6%
Sales of Materials	245,500	200,000	(45,500)	-18.5%
Gas Royalties	290,000	290,000	-	0.0%
Investment Earnings	75,000	50,000	(25,000)	-33.3%
Total Revenues	<u>23,271,850</u>	<u>23,514,900</u>	<u>243,050</u>	1.0%
<u>Operating Expenditures</u>				
1110 - Executive Administration	498,700	508,900	10,200	2.0%
1120 - Administrative Support	450,300	466,600	16,300	3.6%
1130 - Human Resources Administration	264,600	270,400	5,800	2.2%
1140 - Clerk of the Board	197,900	202,700	4,800	2.4%
1200 - Finance Administration	842,000	886,300	44,300	5.3%
1300 - Operations Administration	590,100	607,100	17,000	2.9%
2100 - Resource Recovery	1,236,100	1,262,700	26,600	2.2%
2150 - Marketing	75,600	75,600	-	0.0%
2200 - Public Education	275,300	275,300	-	0.0%
2300 - Household Hazardous Waste	787,800	814,100	26,300	3.3%
2400 - C & D Diversion	466,900	480,900	14,000	3.0%
2500 - Organics Diversion	1,999,900	2,078,600	78,700	3.9%
2600 - Diversion Services	30,000	30,000	-	0.0%
3600 - JR Transfer Station	682,500	717,200	34,700	5.1%
3630 - JR Recycling Operations	182,300	196,600	14,300	7.8%
3710 - SS Disposal Operations	1,124,000	-	(1,124,000)	-
3720 - SS Transfer Operations	1,385,700	-	(1,385,700)	-
3730 - SS Recycling Operations	716,700	-	(716,700)	-
3820 - ML Transportation Operations	-	1,645,400	1,645,400	-
3830 - ML Recycling Operations	-	879,600	879,600	-
4500 - JC Landfill Operations	3,163,600	3,483,700	320,100	10.1%
4530 - JC Recycling Operations	479,800	528,200	48,400	10.1%
5500 - Johnson Canyon ECS	473,300	550,400	77,100	16.3%
5700 - Sun Street ECS	181,900	250,000	68,100	37.4%
6100 - Debt Service - Interest	1,279,000	415,300	(863,700)	-67.5%
6200 - Debt Service - Principal	1,855,000	2,700,000	845,000	45.6%
6605 - Closure/Post Closure Set-Aside	336,000	334,400	(1,600)	-0.5%
6606 - Cell Construction Set-Aside	1,050,000	1,045,000	(5,000)	-0.5%
Total Operating Expenditures	<u>20,625,000</u>	<u>20,705,000</u>	<u>80,000</u>	0.4%
Revenues Over/(Under) Expenditures	2,646,850	2,809,900	163,050	6.2%
Use of One Time Surplus	100,000		(100,000)	-100.0%
Less Postclosure Allocation	(1,070,000)	(1,070,000)	-	0.0%
Less CIP Budget Allocation	<u>(1,670,000)</u>	<u>(1,725,000)</u>	<u>(55,000)</u>	3.3%
Balance Used for Reserves	<u>6,850</u>	<u>14,900</u>	<u>8,050</u>	117.5%



1

Budget Assumptions

- New Composting operator effective July 1, 2022
- Equalization of Organics Rates for all Member Agencies
- Closure of Sun Street Operations
 - Relocate AB939 programs to Madison Lane
 - Transfer ML solid waste effective 07-01-2022
 - Reduction of SS Self Haul Tonnage by 50%



2

Staffing Allocation Changes

Scalehose Cashier	(1)
Currently Vacant	
Heavy Equipment Operator Lead	(2)
Will take over currently vacant positions	
Total Staffing Allocation Changes	(3)



3

Budget Summary

	2021-22 BUDGET	2022-23 PROPOSED BUDGET	INCREASE/ (DECREASE)
<u>BUDGETED REVENUE</u>			
OPERATING REVENUES	23,271,850	23,514,900	243,050
USE OF ONE TIME SURPLUS	<u>100,000</u>	-	<u>(100,000)</u>
TOTAL BUDGETED REVENUE	<u>23,371,850</u>	<u>23,514,900</u>	<u>143,050</u>
<u>BUDGETED EXPENDITURES</u>			
OPERATING EXPENDITURES	16,441,000	16,544,700	103,700
ESTIMATED SET ASIDE (NEW CELL)	1,050,000	1,045,000	(5,000)
DEBT SERVICE	3,134,000	3,115,300	(18,700)
POST CLOSURE	1,070,000	1,070,000	-
CIP ALLOCATION	<u>1,670,000</u>	<u>1,725,000</u>	<u>55,000</u>
TOTAL BUDGETED EXPENDITURES	<u>23,365,000</u>	<u>23,500,000</u>	<u>135,000</u>
BALANCE USED FOR RESERVES	<u>6,850</u>	<u>14,900</u>	<u>8,050</u>



4

FY 2021-22 Projected Total Budget Increase

JC Operations/ECS	209,500
Payroll Increases (Net)	136,500
Insurance	110,900
Organics Program	56,700
Closure of Sun Street/ML Operations	(451,900)
All Other Increases / (Decreases)	18,300
Total Operating Budget Increase	\$ 80,000



5

Debt Service Schedule

Fiscal Year	Principal Payment by Fiscal Year	Interest by Fiscal Year	Total Payment By Fiscal Year
2022-23	2,700,000	415,297	3,115,297
2023-24	2,700,000	413,116	3,113,116
2024-25	2,730,000	381,569	3,111,569
2025-26	2,770,000	340,937	3,110,937
2026-27	2,820,000	293,020	3,113,020
2027-28	2,870,000	238,656	3,108,656
2028-29	2,935,000	177,880	3,112,880
2029-30	3,000,000	111,057	3,111,057
2030-31	3,070,000	38,083	3,108,083
	<u>25,595,000</u>	<u>2,409,614</u>	<u>28,004,614</u>



6

CIP/Post Closure Budget

	FY 2021-22 Approved CIP Allocation	FY 2022-23 Proposed CIP Allocation	Change
<i>Equipment Replacement</i>	1,120,000	1,150,000	30,000
<i>Post Closure Maintenance (3 sites)</i>	1,070,000	1,070,000	-
<i>Diversion Programs</i>	275,000	225,000	(50,000)
<i>JC Landfill Improvements</i>	150,000	225,000	75,000
<i>Roadway Maintenance/Improvements</i>	100,000	100,000	-
<i>JR Transfer Station Improvements</i>	<u>25,000</u>	<u>25,000</u>	<u>-</u>
<i>Total CIP Allocation</i>	2,740,000	2,795,000	55,000
<i>Estimated New Cell Set Aside @\$5.00/ton (Included in Operating Budget)</i>	<u>1,050,000</u>	<u>1,045,000</u>	<u>(5,000)</u>
<i>Total CIP/Set Asides</i>	<u>3,790,000</u>	<u>3,840,000</u>	<u>50,000</u>



7

Projected Revenue Changes

ML Hauling Fees	2,122,000
Greenwaste	551,300
AB939 Fee Increase	173,000
Transportation Surcharge	(1,231,800)
Solid Waste Tipping Fees	(852,300)
Tonnage Reductions	(452,350)
Other Revenue Reductions	<u>(66,800)</u>
Total Revenue Increase	\$ 243,050



8

Key Rates



	2021-22 RATES	2022-23 PROPOSED RATES	TOTAL INCREASE %
SOLID WASTE	68.50	64.75	-5.5%
GREENWASTE- SELF HAUL	48.00	57.00	18.8%
GREENWASTE- FRANCHISE	50.00	57.00	14.0%
SLUDGE	36.00	64.75	79.9%
WOODWASTE	48.00	57.00	18.8%
TRANSPORTATION SURCHARGE	18.75	18.75	0.0%
CLEAN FILL DIRT	68.50	64.75	-5.5%
AB939	3,460,000	3,633,000	5.0%



9



10

 <p>Report to the Board of Directors</p>	<p>ITEM NO. 7</p>
<p>Date: February 17, 2022</p> <p>From: Patrick Mathews, General Manager/CAO</p> <p>Title: Update on Sun Street Transfer Station (SSTS) Relocation Project</p>	<p>N/A</p> <p>Finance and Administration Manager/ Controller/Treasurer</p> <p></p> <p>General Manager/CAO</p> <p>N/A</p> <p>Authority General Counsel</p>

RECOMMENDATION

Staff recommends the Board accept this report for information and consideration. The report is intended to keep the Executive Committee and Board of Directors apprised of activities and actions related to the subject project.

STRATEGIC PLAN RELATIONSHIP

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

The Authority provides a wide array of essential recycling and waste recovery services and programs to the local businesses, schools, and residents. Re-establishment of the Authority's SSTS AB 939 recycling services and waste recovery programs services in a more permanent location meets the long-term public needs and supports the "Excellent Infrastructure" goals of the City of Salinas.

FISCAL IMPACT

This agenda item is a routine update at this time and does not have a direct budget impact.

DISCUSSION & ANALYSIS

In order to facilitate continued communication and coordination between all the regional stakeholders, the Board has recommended more organized communication between all the respective agencies and organizations involved with the subject project. The Board also discussed the potential of forming a Board oversight committee.

Included below is a summary of the key issues currently in process that will benefit from a more coordinated stakeholder effort and/or Board oversight. According to Republic Services, the lease improvements needed for Authority relocation of our services to Madison Lane Transfer Station (MLTS) are continuing to move forward. However, a final completion date is not yet available, but re-estimated to be completed on or around May 1, 2022. In accordance with the Authority's lease at MLTS, we will have 60 days to complete our relocation once all the required lease site improvements are completed, and Republic has relocated its scale house facilities to accommodate the expected increase in traffic within the property boundaries.

Staff has reached out to the respective stakeholders for this project (City of Salinas, County of Monterey, and Republic Services) and conducted the first coordination meeting on February 3rd. The topics for discussion at that meeting are outlined below. Staff and stakeholders would appreciate any additional Board input on the core topics and

recommendations for any other stakeholders that should be at the table for these discussions.

Staff is also recommending the Board members identified at the January 2022 meeting continue to participate at future stakeholder meetings unless the Board decides to create a formal sub-committee and make appointments. The Board invitees to the first stakeholder meeting included Vice-President Cromeenes, and Directors Philips, Craig, and Tipton.

The following relocation related topics and initial actions/progress were discussed at the first coordinating meeting:

- 1) Community outreach meeting date/time/location, stakeholder participants, topics for presentation, and sharing of any public feedback received to-date (All)
 - a. Identified week of March 28th as the proposed time for the Boronda Community Meeting. Securing final date, time and meeting location is in process. All stakeholders tentatively agreed to participate or have representation at the community meeting.
- 2) Site improvements, timing, challenges, and look ahead schedule (Republic)
 - a. Republic indicated that design and permitting challenges have revised the estimated completion date for lease site improvements to May 1st, which would obligate the Authority to be relocated by July 1st and close Sun Street Transfer Station Operations.
 - b. The Authority has a contingency plan for continuing operations should the relocation date be pushed beyond July 1st due to any further delays in completion of Republic's lease site improvements. We are obligated to begin transportation services on July 1 and would commence hauling franchise waste for Republic at MLTS. A small amount of our transfer fleet capacity would continue to service the remaining public Self-Haul materials at SSTS until Republic's site improvements are completed at MLTS.
- 3) Relocation plan, timing and community/customer noticing and marketing campaign (SVR)
 - a. Authority staff have engaged our local media consultant to assist with a comprehensive media plan for the community on the upcoming Sun Street Closure and relocation of our AB 939 recycling programs to MLTS. We've attached the presentation for our marketing campaign and Mandy Brooks, Resource Recovery Manager, will present the plan as part of this report.
- 4) Project impact mitigation measures (current and future) including litter/illegal dumping, traffic/noise and Rossi Road extension (All)
 - a. Republic Services will provide added staff and resources to increase litter abatement in and around MLTS once the Authority relocates. All stakeholders will continue to monitor and coordinate response any increase in illegal dumping.
 - b. Attached is a referral from Supervisor Philips to provide a presentation to the full Board of Supervisors on the Rossi Road Extension project which could address increased traffic from MLTS operations and other proposed housing and commercial projects in South Boronda.

- c. Attached is a referral from Supervisor Philips to address and improve enforcement associate with excessive illegal parking on Madison Lane that has created a safety hazard for all businesses and customers of businesses located on Madison Lane.

BACKGROUND

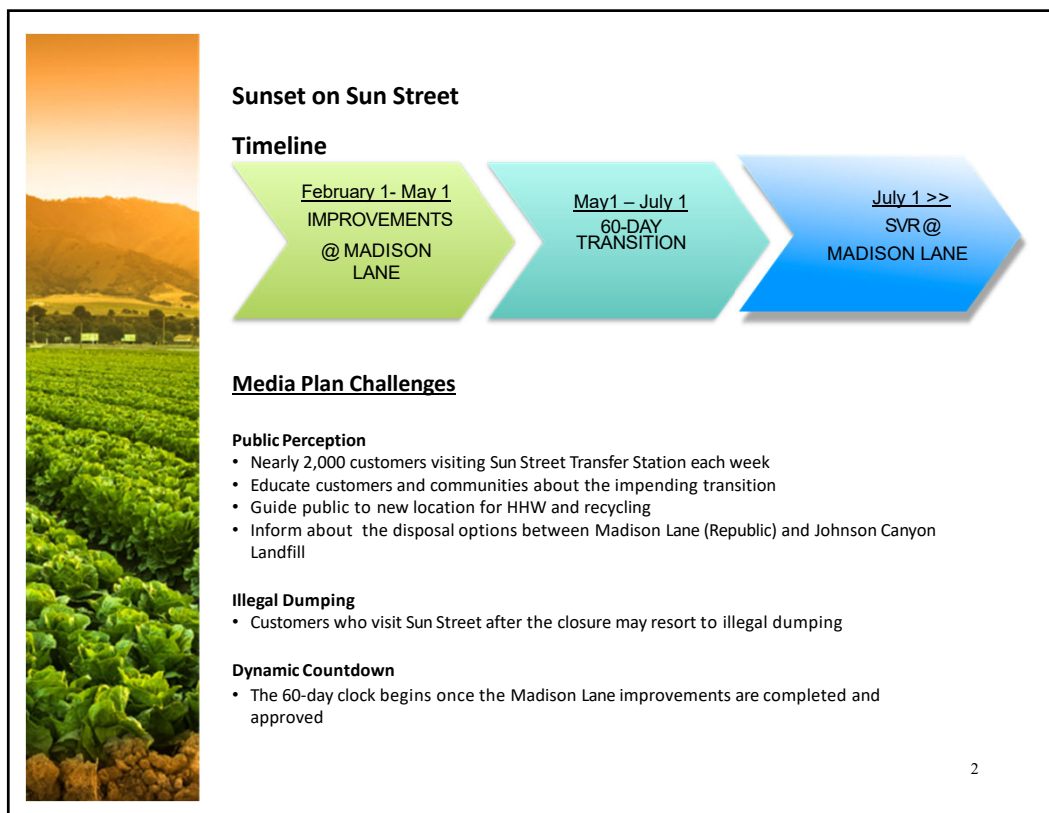
In accordance with our September 21, 2021 Lease Agreement with Republic Services, SVR is prepared to relocate within the required 60 days' notice from Republic Services of completion of required lease and facility improvements needed to support our relocation. The required improvements include: 1) repairs, improvements and modifications to SVR's lease space, and 2) relocation of Republic's scale facility to accommodate the expected increase in traffic to the facility once SSTS closes. All traffic to MLTS must be fully contained within the property per State permit requirements.

ATTACHMENT(S)


- a. Presentation – Relocation Marketing Campaign
- b. Monterey County Board Referral - Rossi Road Extension Planning, 2/8/22
- c. Monterey County Board Referral - Parking Enforcement on Madison Lane, 2/8/22



1



2



Media Strategy

February – March
Creative Development
Media Planning

April 1- 30 >>
Final Production
Distribution to Media

May 1- June 30 >>
Media Messaging
Events

July 1 – Sept 30
Phase 2 Media
Messaging


00:05:00

Theme: *Countdown to Closure*

Ceremonial Closure / Opening – Countdown Clock
Hold a ceremonial closure event at Sun Street and/or a grand opening such as a ribbon cutting event at the Madison Lane facility

3


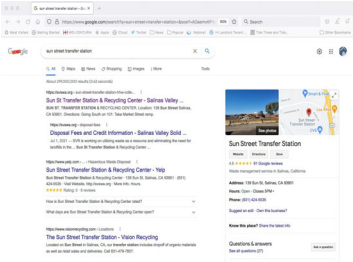

3



Owned Media

Leverage owned media channels / resources to deliver the messages to current customers and friends of Salinas Valley Recycles.

- E-News & Emails
- Site Signs
- Scales Messages
- VIP Mailers
- Social Posts
- Website - Countdown widget digital clock to feature up-to-the-minute time remaining at Sun Street
- Online Profiles - Update all online account profiles/business info to indicate Sun Street Transfer Station is CLOSED
 - Google
 - Yelp
 - Social Media Profiles
- What Goes Where App

4

4



Paid Media

Phase 1

- Focus on the impending closure of Sun Street Transfer Station, with announcement of relocation of HHW and Recycling services operations.

Phase 2

- Promote HHW and Recycling service operations at Madison Lane.

Media Purchases

- Print Media
- Broadcast Radio
- Digital Media
- Programmatic delivery will allow ads to find the audience, rather than rely on specific website/app traffic, however some specific local media-owned websites (TV news, radio stations) and apps may be included to cover the market.
- Digital Banner/Display
- Digital Video & Audio – option
- Promoted Social

5



Post Closure - Public Awareness Campaign

Educating and “training” the public to seek the new location for services does not end at the closure of Sun Street.

60 days following the relocation:

- Promote Salinas Valley Recycles HHW + Recycling services at Madison Lane.
- Promote messages of safety, importance and services provided
- Leverage “SVR Cares” and free services helping the community.

Ongoing

- Predominant permanent bilingual signage at Sun Street
 - Maps and addresses for Madison and Johnson Canyon
 - Notification about consequences of Illegal Dumping

6

6

**Monterey County Board of Supervisors
Referral Submittal Form**

Referral No. 2022.04
Assignment Date: 2/01/22
(Completed by CAO's Office)

SUBMITTAL - Completed by referring Board office and returned to CAO no later than noon on Thursday prior to Board meeting:

Date: 1/26/2022	Submitted By: Supervisors Phillips and Lopez	District #: 2 & 3
Referral Title: Revisit Rossi Road Extension Plan		
Referral Purpose: Adequately Improve Traffic Circulation Due to Increase in Traffic in the Boronda area		
Brief Referral Description: The purpose of this referral is to revisit the Rossi Road extension plan to modernize and improve traffic circulation in the Boronda Area. Boronda is located directly west of Salinas, is approximately 1 square mile wide and is home to over 3,000 residents and 30 businesses. Boronda is a disadvantaged and underserved community that already experiences traffic challenges. As a result of the closure of the Market Street entrance into Boronda in the early '70s, currently there is only one direct and non-circuitous way in and out of Boronda which causes significant morning and afternoon traffic. In May 2022 the Salinas Valley Solid Waste Authority's (SVSWA) transfer station currently located at Sun Street in Salinas will move to the Republic Services' site at 271 Rianda Street in the Boronda area. Both facilities will be relocated by June of 2022. Currently over 370 trips are made to the Sun Street Transfer Station daily by residential users. In addition, there will be an increase in large industrial waste trucks from SVSWA and Republic. As a result, the daily number of vehicles traveling through the Boronda area will dramatically increase. Now is an appropriate time to review the Rossi Road Extension Plan to determine if any changes are needed to effectively accommodate the increase in traffic and seek collaborative funding opportunities. This referral seeks to revisit and explore solutions to alleviate traffic congestion and improve traffic circulation in the Boronda area as a result of the population and business growth and the relocation of the SVSWA transfer station and Republic Services' yard.		
Classification - Implication		Mode of Response
<input type="checkbox"/> Ministerial / Minor <input checked="" type="checkbox"/> Land Use Policy <input type="checkbox"/> Social Policy <input type="checkbox"/> Budget Policy <input type="checkbox"/> Other:		<input type="checkbox"/> Memo <input type="checkbox"/> Board Report <input checked="" type="checkbox"/> Presentation
		Requested Response Timeline
		<input type="checkbox"/> 2 weeks <input checked="" type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> Status reports until completed <input type="checkbox"/> Other: <input type="checkbox"/> Specific Date:

ASSIGNMENT – Provided by CAO at Board Meeting. Copied to Board Offices and Department Head(s) Completed by CAO's Office :

Department(s): Public Works, Facilities and Parks	Referral Lead: Randy Ishii	Board Date: 2/01/22
--	-------------------------------	------------------------

REASSIGNMENT – Provided by CAO. Copied to Board Offices and Department Head(s). Completed by CAO's Office:

Department(s):	Referral Lead:	Date:
----------------	----------------	-------

ANALYSIS - Completed by Department and copied to Board Offices and CAO:

Department analysis of resources required/impact on existing department priorities to complete referral:
--

Analysis Completed By: _____	Department's Recommended Response Timeline
Date: _____	<input type="checkbox"/> By requested date <input type="checkbox"/> 2 weeks <input type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> 6 months <input type="checkbox"/> 1 year <input type="checkbox"/> Other/ Specific Date: _____

REFERRAL RESPONSE/COMPLETION - Provided by Department to Board Offices and CAO:

Referral Response Date:	Board Item No.:	Referrals List Deletion:
-------------------------	-----------------	--------------------------

Note: cc:

**Monterey County Board of Supervisors
Referral Submittal Form**

Referral No. 2022.05
Assignment Date: 2/08/22
(Completed by CAO's Office)

SUBMITTAL - Completed by referring Board office and returned to CAO no later than noon on Thursday prior to Board meeting:

Date: 1/28/22	Submitted By: Supervisors John Phillips	District #: 2
Referral Title: Parking Prohibition Enforcement		
Referral Purpose: Codify no parking policy on Madison Lane		
<p>Brief Referral Description:</p> <p>Roadside parking on Madison Lane has created a consistent and increasing public health and safety concern for the community and businesses of Boronda, particularly regarding traffic hazards caused by one lane traffic generated from parked vehicles. The purpose of this referral is to perform a traffic and engineering study so that we can put in place requisite signage to clarify and strengthen the ability for Monterey County Sheriff's Office peace officers to enforce Monterey County Code Section 12.28.010. The intent of the referral is to not permit roadside parking or stopping anytime on Madison Lane.</p>		
Classification - Implication		Mode of Response
<input type="checkbox"/> Ministerial / Minor <input type="checkbox"/> Land Use Policy <input type="checkbox"/> Social Policy <input type="checkbox"/> Budget Policy <input type="checkbox"/> Other: _____		<input type="checkbox"/> Memo <input checked="" type="checkbox"/> Board Report <input type="checkbox"/> Presentation
		Requested Response Timeline
		<input type="checkbox"/> 2 weeks <input checked="" type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> Status reports until completed <input type="checkbox"/> Other: More time if needed <input type="checkbox"/> Specific Date: _____

ASSIGNMENT – Provided by CAO at Board Meeting. Copied to Board Offices and Department Head(s) Completed by CAO's Office:

Department(s):	Referral Lead: County Counsel	Board Date:
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REASSIGNMENT – Provided by CAO. Copied to Board Offices and Department Head(s). Completed by CAO's Office:

Department(s): Public Works, Facilities and Parks	Referral Lead: Randy Ishii	Date: 2/08/22
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ANALYSIS - Completed by Department and copied to Board Offices and CAO:

Department analysis of resources required/impact on existing department priorities to complete referral:	
Analysis Completed By: _____ Date: _____	Department's Recommended Response Timeline <input type="checkbox"/> By requested date <input type="checkbox"/> 2 weeks <input type="checkbox"/> 1 month <input type="checkbox"/> 6 weeks <input type="checkbox"/> 6 months <input type="checkbox"/> 1 year <input type="checkbox"/> Other/ Specific Date: _____

REFERRAL RESPONSE/COMPLETION - Provided by Department to Board Offices and CAO:

Referral Response Date:	Board Item No.:	Referrals List Deletion:
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Note: cc: Nick Chiulos and Ebby Johnson on all CAO correspondence relating to referrals.

SVR Agenda Item - View Ahead 2022

ITEM NO. 8

	Feb	Mar	Apr	May	June	Jul	Aug
A							
1	Minutes	Minutes	Minutes	Minutes	Minutes	MEETINGS RECESS	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)		May Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report		June Claims/Financials (EC)
4	4th Qtr. Tonnage & Diversion Report	Reinstate Adoption of AB 361	March 31 Cash & Investments Report	1st Qtr. Tonnage & Diversion Report	CCPP Supplemental Appropriation (EC)		June 30 Cash & Investments Report (EC)
5	Reinstate Adoption of AB 361	2023 Walking Floor Trailer	Reinstate Adoption of AB 361	FY Investment Policy (EC)	Agreements for Equipment Maintenance Services		Member Agencies Activities Report
6	FY 22-23 Preliminary Budget (EC)	Award Organics Processing, Composting, and Product Marketing Services Contract & Property Lease Agreement	Earthday/Recycling Recognition	Reinstate Adoption of AB 361	Geo-Logic Associates Amend. No. 2 Groundwater Monitoring Services Agrmt.		2nd Qtr. Tonnage & Diversion Report
7	Update on Sun St. AB 939 Programs Relocation Project (EC)	Public Hearing:	Update on Sun St. AB 939 Programs Relocation Project (EC)				
8	Real Property Negotiations (EC)	New FY 22-23 Budget (EC)	Operations MOU (EC)				
9	Operations MOU (EC)	Adjustment to Operating Budget 2021-22	ABC MOU (EC)				
10	ABC MOU (EC)	Update on Sun St. AB 939 Programs Relocation Project (EC)	Management MOU (EC)				
11	Management MOU (EC)	Operations MOU (EC)					
12		ABC MOU (EC)					
13		Management MOU (EC)					
14							

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