



## Agenda

### EXECUTIVE COMMITTEE

THURSDAY, October 3, 2019

4:00 p.m.

Conference Room

128 Sun Street, Suite 101, Salinas, California

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#### CALL TO ORDER

#### ROLL CALL

President	Robert Cullen (City of King)
Vice President	Gloria De La Rosa (City of Salinas)
Alternate Vice President	Chris Lopez (County of Monterey)

#### GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

#### COMMITTEE MEMBER COMMENTS

#### PUBLIC COMMENTS

Receive public communications from audience on items which are not on the agenda. Speakers are limited to three minutes at the discretion of the Chair.

#### CONSIDERATION ITEMS

1. [Minutes of September 5, 2019 Meeting](#)
  - A. Committee Discussion
  - B. Public Comment
  - C. Recommended Committee Action – Approval
2. [August 2019 Claims and Financial Reports](#)
  - A. Receive a report from Finance and Administration Manager Ray Hendricks
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
3. [Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2019](#)
  - A. Receive a report from Finance and Administration Manager Ray Hendricks
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Forward to the Board and Recommend Approval
4. [Consideration of Personnel Allocations for South County Facilities and Environmental Control Systems](#)
  - A. Receive a report from Asst. General Manager/Operations Manager Cesar Zuñiga
  - B. Committee Discussion
  - C. Public Comment
  - D. Recommended Committee Action – Provide Input and Forward to the Board Recommending Approval
5. [Update on the City of Salinas' One Year Notice of Intent to Withdrawal from the Joint Powers Agreement with the Salinas Valley Solid Waste Authority](#)
  - A. Receive report from General Manager/CAO Patrick Mathews

- B. Committee Discussion
- C. Public Comment
- D. Recommended Committee Action – None; Informational Only

### FUTURE AGENDA ITEMS

- 6. [Future Agenda Items – View Ahead Calendar](#)

### CLOSED SESSION

Receive public comment from audience before entering into closed session:

- 7. Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA: 2) APN 002-021-005, located at 356 W. Market St., Salinas, CA: 3) APN 002-021-006, located at 346 W. Market St., Salinas, CA: 4) APN 002-021-007, located at 330 W. Market St., Salinas, CA: and 5) APN 002-021-008, located at 320 W. Market St., Salinas, CA

### RECONVENE

### ADJOURNMENT

This meeting agenda was posted at the Salinas Valley Solid Waste Authority office at 128 Sun Street, Suite 101, Salinas, on Friday, September 27, 2019. The Executive Committee will next meet in regular session on Thursday, November 7, 2019, at 4:00 p.m. Staff reports for the Authority Executive Committee meetings are available for review at 128 Sun Street, Suite 101, Salinas, California 93901, Phone 831-775-3000 and at [www.salinavalleyrecycles.org](http://www.salinavalleyrecycles.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 Executive Committee to provide direction 35.102-35.104 ADA Title II)

MINUTES OF MEETING  
SALINAS VALLEY SOLID WASTE AUTHORITY  
EXECUTIVE COMMITTEE  
September 5, 2019

CALL TO ORDER

President Cullen called the meeting to order at 4:00 p.m.

COMMITTEE MEMBERS PRESENT

Robert Cullen                      President  
Gloria De La Rosa              Vice President

COMMITTEE MEMBERS ABSENT

Chris Lopez                      Alternate Vice President

STAFF MEMBERS PRESENT

Patrick Mathews, *General Manager/CAO*  
Cesar Zuniga, *Assistant General  
Manager/Operations Manager*  
Ray Hendricks, *Finance and Administration  
Manager*  
Mandy Brooks, *Resource Recovery Manager*

Brian Kennedy, *Engineering and  
Environmental Compliance Manager*  
Rosie Ramirez, *Administrative Assistant*  
Erika J. Trujillo, *Clerk of the Board*  
Roy C. Santos, *General Counsel*  
(Via Telephone)

GENERAL MANAGER AND DEPARTMENT MANAGER COMMENTS

(4:00) General Manager/CAO Mathews informed the Committee that a meeting has been scheduled to meet with City of Salinas staff on September 19<sup>th</sup>. He indicated the meeting was requested by the City Manager and Authority staff and at this time is unsure of what the meeting is related to. Mr. Mathews will reach out to obtain meeting agenda information. Finance and Administration Manager Hendricks informed the Committee that the grant approval notice for the tire amnesty was received after the Executive Committee agenda was posted and will be presenting it to the Board of Director at the September 19<sup>th</sup> meeting for review and approval. Resource Recovery Manager Brooks indicated that City of Salinas staff had reached out to her department regarding information related to the new State mandates.

DIRECTOR COMMENTS

President Cullen indicated that the Authority has not yet received an official letter from the Salinas City Council regarding an extension to the date of withdrawal. Vice President De La Rosa indicated that she would like staff to conduct a presentation related to the new State mandates to the City of Salinas Council. She indicated that she would talk to staff at the City of Salinas to get it scheduled.

COMMITTEE COMMENTS

(4:03) None

PUBLIC COMMENT

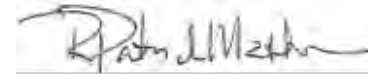
(4:08) None

CONSIDERATION ITEMS

1. Minutes of August 1, 2019 Meeting  
(4:09)  
Public Comment:                      None

ITEM NO. 1

Agenda Item



General Manager/CAO

***R. Santos by E.T.***

General Counsel

Committee Discussion: None

Committee Action: Vice President De La Rosa made a motion to approve the minutes as presented. President Cullen seconded the motion. The motion passed unanimously: 2-0.

2. July 2019 Claims and Financial Reports

(4:10) Finance and Administration Manager Hendricks provided an overview of the Authority Finances ending July 2019. He indicated revenues are exceeding last year's, with expenditures stable and in line with last year.

Public Comment: None

Committee Discussion: None

Committee Action: Vice President De La Rosa made a motion to forward Item No. 2 to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

3. A Resolution Approving the Grants and Capital Improvement Projects Budget for Fiscal Year 2019-20

(4:11) Finance and Administration Manager Hendricks provided a detailed report on the proposed budget adjustments, account changes, and new accounts needed. He indicated the adjustments and changes will help fund necessary Capital Improvements and Grant accounts and facilitate the proper allocation of surplus funds.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President De La Rosa made a motion to forward Item No. 3 to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

4. Update on the Waste Exchange Agreement Between the Salinas Valley Solid Waste Authority and the Monterey Regional Waste Management District

(4:20) General Manager/CAO Mathews indicated that the draft agreement was not complete as it was **still under review by the Authority's legal counsel** and is unavailable for review. He provided a verbal report on the structure of the agreement, indicating it is a simplified version that will allow Authority and District to negotiate and execute side letters with terms and conditions specific to individual services being exchanged or provided. Mr. Mathews indicated at this time, a complex and detailed agreement is not reasonable due to the uncertainty of the City of Salinas withdrawal. He stated **he's** expecting to have the draft agreement for the September 19 Board meeting.

Public Comment: None

Committee Discussion: The Committee discussed the report.

General Counsel: Mr. Santos provided an update on the status of the review of the draft agreement. He indicated once information is available from the City of Salinas, the agreement and any necessary side letter will be available to formalize.

Committee Action: None; Draft agreement to be reviewed at the Board meeting.

5. Salinas Valley Solid Waste Authority Advisory Committee Nominees

(4:26) General Manager/CAO Mathews reviewed the current list of nominees and appointees indicating there was a noticed received by the South County Chambers Representative after the agenda was posted indicating she would not be able to participate in the Advisory Committee. Mr. Mathews explained that the Executive Committee will need to elect a representative from the City of Salinas as there were two nominee application received; Cesar Lara and Richard Giffin.

Public Comment: None

Committee Discussion: The Committee discussed the report.

Committee Action: Vice President De La Rosa made a motion to elect Cesar Lara as the City of Salinas nominee and forwarding Item No. 5 to the Board recommending approval. President Cullen seconded the motion. The motion passed; 2-0

FUTURE AGENDA ITEMS

6. Future Agenda Items

(4:32) The Committee reviewed the future agenda items.

CLOSED SESSION

(4:35) President Cullen indicated there was nothing to discuss in closed session regarding Item No. 7.



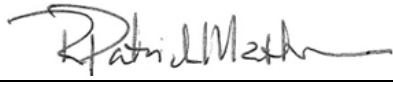
7. ~~Pursuant to Government Code Section 54956.8 to confer with legal counsel and real property negotiators General Manager/CAO Patrick Mathews, Asst. GM/Ops Manager Cesar Zuñiga, Finance and Administration Manager Ray Hendricks, and General Counsel Roy C. Santos, concerning the possible terms and conditions of acquisition, lease, exchange or sale of 1) Salinas Valley Solid Waste Authority Property, APNs 003-051-086 and 003-051-087, located at 135-139 Sun Street, Salinas, CA; 2) APN 002-021-005, located at 356 W. Market St., Salinas, CA; 3) APN 002-021-006, located at 346 W. Market St., Salinas, CA; 4) 5) APN 002-021-007, located at 330 W. Market St., Salinas, CA; and 5) APN 002-021-008, located at 320 W. Market St., Salinas, CA~~

ADJOURNMENT

(4:36) President Cullen adjourned the meeting.

APPROVED: \_\_\_\_\_  
Robert Cullen, President

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

 <p>Report to the Executive Committee</p>	<p>ITEM NO. 2</p>
<p>Date: October 03, 2019</p> <p>From: C. Ray Hendricks, Finance and Administration Manager</p> <p>Title: August 2019 Claims and Financial Reports</p>	<p></p> <p>Finance and Administration Manager/Controller/Treasurer</p> <p></p> <p>General Manager/CAO</p> <p>N/A</p> <p>General Counsel</p>

## RECOMMENDATIONS

Staff requests that the Executive Committee recommends acceptance of the August 2019 Claims and Financial Reports.

## DISCUSSION & ANALYSIS

Please refer to the attached financial reports and checks issued report for the month of August for a summary of the Authority's financial position as of August 31, 2019. The following are highlights of the Authority's financial activity for the month of August.

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

For the month of August 2019, operating expenditures exceeded revenues by \$1,868,902. This is due to the debt service payments made twice a year in August and February. Fiscal year 2019-20 to date operating expenditures exceeded revenues by \$582,574.

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

After two months of the fiscal year, (16.667% of the fiscal year), revenues total \$4,076,963 or 20.0% of the total annual revenues forecast of \$20,369,805. August Tipping Fees totaled \$1,431,053 or 21.9% of the forecasted total of \$13,015,000.

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

As of August 31, 2019 (16.667% of the fiscal year), year-to-date operating expenditures totaled \$4,659,537. This is 25.6% of the operating budget of \$18,234,000.

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

For the month of August 2019, capital project expenditures totaled \$941,942, \$858,625 was for the JC Module 7 Engineering and Construction. \$48,840 was for the Organics Program. \$26,425 was for Crazy Horse Post-Closure Maintenance.

### Claims Checks Issued Report

The Authority's Checks Issued Report for the month of August 2019 is attached for review and acceptance. August disbursements total \$ 2,031,844.25 of which \$622,689.83 was paid from the payroll checking account for payroll and payroll related benefits.

Following is a list of vendors paid more than \$50,000 during the month of August 2019.

Vendor	Services	Amount
Wood Brothers, Inc.	Module 7 Construction	\$858,625.27
Quinn Company	All Sites Equipment & Vehicle Maintenance	\$61,524.18

### Cash Balances

The Authority's cash position decreased \$2,531,773.71 during August to \$27,480,044.35. Most of the cash balance is restricted, held in trust, committed, or assigned as shown below. The debt principal and interest payments totaling \$2,645,332.36 on August 1, 2019 substantially reduced cash available for operations. This will be recovered over the next few months from profitable operations.

### Restricted by Legal Agreements:

Johnson Canyon Closure Fund	4,562,870.66
State & Federal Grants	(56,190.17)
BNY - Bond 2014A Payment	-
BNY - Bond 2014B Payment	-

### Funds Held in Trust:

Central Coast Media Recycling Coalition	59,409.87
Employee Unreimbursed Medical Claims	3,486.93

### Committed by Board Policy:

AB939 Services	20,266.97
Undesignated Reserves	2,939,153.40
Designated for Capital Projects Reserve	3,089,712.87
Designated for Environmental Impairment Reserve	1,148,432.29
Designated for Operating Reserve	1,148,432.29
Expansion Fund (South Valley Revenues)	8,464,790.89

### Assigned for Post Closure and Capital Improvements

Crazy Horse Post Closure	850,230.64
Lewis Road Post Closure	222,690.43
Jolon Road Post Closure	109,167.63
Capital Improvement Projects	7,024,676.09

<u>Available for Operations:</u>	(2,107,086.44)
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Total	<u>27,480,044.35</u>
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### ATTACHMENTS

1. August 2019 Consolidated Statement of Revenues and Expenditures
2. August 2019 Consolidated Grant and CIP Expenditures Report
3. August 2019 Checks Issued Report

# Salinas Valley Solid Waste Authority

## Consolidated Statement of Revenues and Expenditure

### For Period Ending August 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Revenue Summary</u></b>							
Tipping Fees - Solid Waste	13,015,000	1,431,053	2,852,994	21.9 %	10,162,006	0	10,162,006
Tipping Fees - Surcharge	1,421,775	119,962	237,816	16.7 %	1,183,959	0	1,183,959
Tipping Fees - Diverted Materials	2,236,430	241,513	496,671	22.2 %	1,739,759	0	1,739,759
AB939 Service Fee	2,733,000	227,750	455,500	16.7 %	2,277,500	0	2,277,500
Charges for Services	130,800	6,130	12,903	9.9 %	117,897	0	117,897
Sales of Materials	267,800	20,137	21,079	7.9 %	246,721	0	246,721
Gas Royalties	265,000	0	0	0.0 %	265,000	0	265,000
Investment Earnings	300,000	0	0	0.0 %	300,000	0	300,000
Grants/Contributions	0	0	0	0.0 %	0	0	0
Other Non-Operating Revenue	0	0	0	0.0 %	0	0	0
<b>Total Revenue</b>	<b>20,369,805</b>	<b>2,046,545</b>	<b>4,076,963</b>	<b>20.0 %</b>	<b>16,292,842</b>	<b>0</b>	<b>16,292,842</b>
<b><u>Expense Summary</u></b>							
Executive Administration	476,600	41,739	57,927	12.2 %	418,673	99,092	319,581
Administrative Support	415,100	43,739	81,354	19.6 %	333,746	136,707	197,039
Human Resources Administration	208,400	17,842	30,085	14.4 %	178,315	1,774	176,542
Clerk of the Board	177,600	23,445	28,540	16.1 %	149,060	3,699	145,361
Finance Administration	754,900	62,740	112,418	14.9 %	642,482	39,308	603,173
Operations Administration	486,200	40,607	58,317	12.0 %	427,883	8,167	419,716
Resource Recovery	949,900	97,497	128,870	13.6 %	821,030	8,438	812,593
Marketing	75,000	295	5,725	7.6 %	69,275	65,570	3,705
Public Education	227,000	11,028	12,536	5.5 %	214,464	123,396	91,069
Household Hazardous Waste	855,800	65,991	90,123	10.5 %	765,677	245,595	520,083
C & D Diversion	136,000	0	0	0.0 %	136,000	0	136,000
Organics Diversion	1,307,200	10,276	16,552	1.3 %	1,290,648	992,244	298,404
Diversion Services	24,000	3,750	3,750	15.6 %	20,250	20,000	250



**Salinas Valley Solid Waste Authority**  
**Consolidated Statement of Revenues and Expenditure**  
**For Period Ending August 31, 2019**

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
JR Transfer Station	512,800	51,840	87,322	17.0 %	425,478	179,031	246,447
JR Recycling Operations	160,700	12,813	18,736	11.7 %	141,964	4,350	137,615
SS Disposal Operations	1,163,600	103,122	201,388	17.3 %	962,212	258,941	703,271
SS Transfer Operations	1,158,500	139,187	196,769	17.0 %	961,731	566,077	395,655
SS Recycling Operations	700,100	66,420	90,789	13.0 %	609,311	132,914	476,397
JC Landfill Operations	2,914,800	259,106	414,255	14.2 %	2,500,545	1,366,471	1,134,074
JC Recycling Operations	428,000	42,382	55,246	12.9 %	372,754	66,613	306,141
Johnson Canyon ECS	355,600	24,022	27,971	7.9 %	327,629	194,000	133,630
Sun Street ECS	161,100	9,808	14,226	8.8 %	146,874	61,910	84,964
Debt Service - Interest	1,452,400	747,670	747,670	51.5 %	704,730	0	704,730
Debt Service - Principal	1,897,700	1,897,663	1,897,663	100.0 %	37	0	37
Closure Set-Aside	285,000	33,003	65,859	23.1 %	219,141	0	219,141
Cell Construction Set-Aside	950,000	109,463	215,449	22.7 %	734,551	0	734,551
Total Expense	18,234,000	3,915,447	4,659,537	25.6 %	13,574,463	4,574,297	9,000,166
Revenue Over/(Under) Expenses	2,135,805	(1,868,902)	(582,574)	-27.3 %	2,718,379	(4,574,297)	7,292,676

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 31, 2019

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	REMAINING BALANCE	Y-T-D ENCUMBRANCES	UNENCUMBERED BALANCE
<b><u>Fund 131 - Crazy Horse Closure Fund</u></b>							
131 9316 CH Corrective Action Program	253,000	0	0	0.0 %	253,000	0	253,000
131 9319 CH LFG System Improvements	146,500	0	0	0.0 %	146,500	0	146,500
131 9321 CH Postclosure Maintenance	560,000	26,425	109,407	19.5 %	450,593	207,882	242,711
<b>Total Fund 131 - Crazy Horse Closure Fund</b>	<b>959,500</b>	<b>26,425</b>	<b>109,407</b>	<b>11.4 %</b>	<b>850,093</b>	<b>207,882</b>	<b>642,211</b>
<b><u>Fund 141 - Lewis Road Closure Fund</u></b>							
141 9402 LR LFG Well Replacement	35,000	0	0	0.0 %	35,000	0	35,000
141 9403 LR Postclosure Maintenance	235,000	6,064	47,769	20.3 %	187,231	77,659	109,573
<b>Total Fund 141 - Lewis Road Closure Fund</b>	<b>270,000</b>	<b>6,064</b>	<b>47,769</b>	<b>17.7 %</b>	<b>222,231</b>	<b>77,659</b>	<b>144,573</b>
<b><u>Fund 161 - Jolon Road Closure Fund</u></b>							
161 9604 JR Postclosure Maintenance	260,000	199	150,832	58.0 %	109,168	23,066	86,102
<b>Total Fund 161 - Jolon Road Closure Fund</b>	<b>260,000</b>	<b>199</b>	<b>150,832</b>	<b>58.0 %</b>	<b>109,168</b>	<b>23,066</b>	<b>86,102</b>
<b><u>Fund 180 - Expansion Fund</u></b>							
180 9804 Long Range Facility Needs EIR	335,395	0	0	0.0 %	335,395	335,395	0
180 9806 Long Range Financial Model	28,388	0	0	0.0 %	28,388	0	28,388
180 9807 GOE Autoclave Final Project	100,000	0	0	0.0 %	100,000	0	100,000
<b>Total Fund 180 - Expansion Fund</b>	<b>463,783</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>463,783</b>	<b>335,395</b>	<b>128,388</b>
<b><u>Fund 211 - Grants</u></b>							
211 9214 Organics Program 2016-17	243,264	37,866	37,866	15.6 %	205,398	314,466	(109,068)
211 9220 Tire Amnesty 2019-20	90,000	0	0	0.0 %	90,000	0	90,000
211 9247 Cal Recycle - CCPP	60,456	0	0	0.0 %	60,456	0	60,456
211 9253 Cal Recycle - 2017-18 CCPP	13,575	688	1,363	10.0 %	12,212	0	12,212
211 9256 Cal Recycle - 2018-19 CCPP	21,848	1,100	1,100	5.0 %	20,748	0	20,748
<b>Total Fund 211 - Grants</b>	<b>429,143</b>	<b>39,654</b>	<b>40,329</b>	<b>9.4 %</b>	<b>388,814</b>	<b>314,466</b>	<b>74,348</b>

# Salinas Valley Solid Waste Authority

## Consolidated CIP Expenditure Report

For Period Ending August 31, 2019

	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
<b>Total Fund 216 - Reimbursement Fund</b>	<b>321,560</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>321,560</b>	<b>0</b>	<b>321,560</b>
<b><u>Fund 800 - Capital Improvement Projects Fund</u></b>							
800 9104 Organics System Expansion Study	143,841	0	0	0.0 %	143,841	0	143,841
800 9105 Concrete Grinding	20,000	0	0	0.0 %	20,000	0	20,000
800 9106 Waste Composition Study	29,543	0	0	0.0 %	29,543	29,543	0
800 9107 Scale House Software Upgrade	100,000	0	0	0.0 %	100,000	0	100,000
800 9214 Organics Program 2016-17	850,000	10,974	10,974	1.3 %	839,026	0	839,026
800 9501 JC LFG System Improvements	79,177	0	0	0.0 %	79,177	0	79,177
800 9506 JC Litter Control Barrier	61,343	0	0	0.0 %	61,343	0	61,343
800 9507 JC Corrective Action	225,000	0	0	0.0 %	225,000	0	225,000
800 9526 JC Equipment Replacement	643,708	0	0	0.0 %	643,708	82,862	560,846
800 9527 JC Module 7 Engineering and Cons	2,674,088	858,625	858,625	32.1 %	1,815,463	1,478,721	336,742
800 9528 JC Roadway Improvements	2,218,937	0	0	0.0 %	2,218,937	0	2,218,937
800 9601 JR Transfer Station Improvements	108,399	0	0	0.0 %	108,399	0	108,399
800 9603 JR Well Replacement	100,000	0	0	0.0 %	100,000	0	100,000
800 9701 SSTS Equipment Replacement	413,858	0	0	0.0 %	413,858	0	413,858
800 9703 SSTS Improvements	10,934	0	0	0.0 %	10,934	0	10,934
<b>Total Fund 800 - Capital Improvement Proje</b>	<b>7,678,826</b>	<b>869,599</b>	<b>869,599</b>	<b>11.3 %</b>	<b>6,809,227</b>	<b>1,591,125</b>	<b>5,218,102</b>
<b>Total CIP Expenditures</b>	<b>10,382,814</b>	<b>941,942</b>	<b>1,217,936</b>	<b>11.7 %</b>	<b>9,164,877</b>	<b>2,549,593</b>	<b>6,615,284</b>

**Salinas Valley Solid Waste Authority**  
**Checks Issued Report for 8/1/2019 to 8/31/2019**

Check #	Name	Check Date	Amount	Check Total
23156	AON RISK INSURANCE SERVICES WEST, INC . WORKER'S COMP PREMIUMS	8/8/2019	16,201.90	16,201.90
23157	ASBURY ENVIRONMENTAL SERVICES HHW ABOP DISPOSAL	8/8/2019	80.00	80.00
23158	ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED STATE ANNUAL MEMBERSHIP	8/8/2019	145.00	145.00
23159	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	8/8/2019	7,879.50	7,879.50
23160	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	8/8/2019	550.00	550.00
23161	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	8/8/2019	16,818.13	16,818.13
23162	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES SS VEHICLE PARTS RETURN	8/8/2019	439.22 (273.96)	165.26
23163	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	8/8/2019	370.61	370.61
23164	DOUGLAS NOLAN SCHOOL ASSEMBLY PROGRAM	8/8/2019	2,750.00	2,750.00
23165	EAST BAY TIRE CO. OPS ADMIN VEHICLE MAINTENANCE	8/8/2019	142.36	142.36
23166	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	8/8/2019	363.30	363.30
23167	FLEETMATICS, USA HOLDINGS, INC. SS VEHICLE & EQUIPMENT SUPPLIES	8/8/2019	4,248.30	4,248.30
23168	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	8/8/2019	10,496.14	10,496.14
23169	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/8/2019	13,596.37	13,596.37
23171	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES	8/8/2019	373.65	373.65
23173	GREEN RUBBER - KENNEDY AG, LP JC SPECIAL DEPARTMENT SUPPLIES	8/8/2019	1,063.54	1,063.54
23174	GREEN VALLEY INDUSTRIAL SUPPLY, INC SS FACILITY MAINTENANCE	8/8/2019	14.38	14.38
23175	GUARDIAN SAFETY AND SUPPLY, LLC JC & SS SAFETY SUPPLIES	8/8/2019	561.07	561.07
23176	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	8/8/2019	114.60	114.60
23177	HYDROTURF, INC SSTS FACILITY MAINTENANCE	8/8/2019	37.67	37.67

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Check #	Name	Check Date	Amount	Check Total
23178	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/8/2019	921.28	921.28
23179	JULIO GIL JC EQUIPMENT MAINTENANCE	8/8/2019	473.96	473.96
23180	KELLY-MOORE PAINT COMPANY INC. SSTS FACILITY MAINTENANCE	8/8/2019	216.02	216.02
23181	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	8/8/2019	1,150.00	1,150.00
23182	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/8/2019	151.21	151.21
23183	OFFICE DEPOT ADOBE ACROBAT SOFTWARE COPIER SUPPLIES OFFICE SUPPLIES	8/8/2019	491.61 72.42 12.99	577.02
23184	ONE STOP AUTO CARE/V & S AUTO CARE, INC RR VEHICLE MAINTENANCE	8/8/2019	637.68	637.68
23185	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES ELECTRICAL SERVICES	8/8/2019	9,804.16	9,804.16
23186	PINNACLE MEDICAL GROUP DOT PHYSICAL PRE-EMPLOYMENT PHYSICAL	8/8/2019	130.00 75.00	205.00
23187	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/8/2019	33,491.76	33,491.76
23189	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/8/2019	1,680.00	1,680.00
23190	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	8/8/2019	240.00	240.00
23191	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/8/2019	1,408.00	1,408.00
23192	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/8/2019	449.13	449.13
23193	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	8/8/2019	44.64	44.64
23194	UNITED RENTALS (NORTHWEST), INC SS FACILITY MAINTENANCE	8/8/2019	133.86	133.86
23195	VALERIO VARELA JR SS & JC VEHICLE & EQUIPMENT MAINTENANCE	8/8/2019	2,000.00	2,000.00
23196	VALLEY FABRICATION, INC. JR FACILITY MAINTENANCE	8/8/2019	76.55	76.55
23197	WEST COAST RUBBER RECYCLING, INC SS TIRE DIVERSION	8/8/2019	3,750.00	3,750.00
23198	WESTERN TRAILER COMPANY SS VEHICLE MAINTENANCE	8/8/2019	437.34	437.34

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23199	ASSOCIATED REBAR, INC. REINFORCED STEEL REBAR	8/13/2019	10,065.00	10,065.00
23200	ENRIQUE CARRILLO JR. ALL SITES VEHICLE MAINTENANCE	8/13/2019	4,579.49	4,579.49
23201	GEOLOGIC ASSOCIATES, INC. JUNE GROUNDWATER MONITORING SERVICES	8/13/2019	2,942.50	2,942.50
23202	GEOSYNTEC CONSULTANTS, INC. CQA JC MODULE 7	8/13/2019	40,931.67	40,931.67
23203	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES VEHICLE MAINTENANCE	8/13/2019	3,990.79	3,990.79
23204	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	8/13/2019	7,669.35	7,669.35
23205	MONTEREY COUNTY HEALTH DEPARTMENT MO.CO. QUARTERLY REGIONAL FEE APRIL-JUNE	8/13/2019	26,799.37	26,799.37
23206	SCS FIELD SERVICES CH NON ROUTINE ENGINEERING SERVICES	8/13/2019	1,814.50	1,814.50
23207	SOUTH COUNTY NEWSPAPER RR RECRUITMENT POSTING	8/13/2019	152.00	152.00
23208	STURDY OIL COMPANY SS VEHICLE MAINTENANCE	8/13/2019	2,238.59	2,238.59
23209	US BANK CORPORATE PAYMENT SYSTEM AMAZON : ALL SITES SECURITY EQUIPMENT AMAZON : COMPOSTING SUPPLIES 4IMPRINT.COM : EMPLOYEE RECOGNITION SUPPLIES AMAZON : OUTREACH SUPPLIES USPS : POSTAGE INDEED : RECRUITMENT JUNE 2019	8/13/2019	559.55 21.33 2,199.48 228.14 0.70 36.02	3,045.22
23210	WOLSELEY INVESTMENTS, INC. MATTRESS RECYCLING STAIR/HANDRAIL	8/13/2019	4,128.66	4,128.66
23211	A & G PUMPING, INC JR & JC PORTABLE TOILETS	8/15/2019	428.13	428.13
23212	ACME CAR WASH OPS ADMIN VEHICLE MAINTENANCE	8/15/2019	174.99	174.99
23213	ALESHIRE & WYNDER, LLP MONTHLY LEGAL SERVICES	8/15/2019	451.00	451.00
23214	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/15/2019	327.24	327.24
23215	ASBURY ENVIRONMENTAL SERVICES HHW DISPOSAL	8/15/2019	80.00	80.00
23216	BC LABORATORIES, INC LABORATORY ANALYTICAL TESTING	8/15/2019	1,794.26	1,794.26
23217	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	8/15/2019	1,932.00	1,932.00

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23218	CALIFORNIA HIGHWAY ADOPTION CO. RR LITTER ABATEMENT	8/15/2019	550.00	550.00
23219	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION CMTA - ANNUAL MEMBERSHIP	8/15/2019	95.00	95.00
23220	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	8/15/2019	6,383.07	6,383.07
23221	CITY OF GONZALES JC WATER SERVICES	8/15/2019	548.70	548.70
23222	CLARK PEST CONTROL, INC ADMIN PEST CONTROL	8/15/2019	93.00	93.00
23223	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES SS VEHICLE PARTS RETURN	8/15/2019	2,076.80 (245.55)	1,831.25
23224	CSC OF SALINAS/YUMA ALL SITES VEHICLE MAINTENANCE	8/15/2019	683.10	683.10
23225	FERGUSON ENTERPRISES INC #795 SS & JC FACILITY MAINTENANCE	8/15/2019	284.31	284.31
23226	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	8/15/2019	5,176.19	5,176.19
23227	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/15/2019	4,323.04	4,323.04
23229	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE SUPPLIES JC FACILITY SUPPLIES RETURN JC VEHICLE MAINTENANCE	8/15/2019	359.49 (6.50) 8.62	361.61
23230	GONZALES TIRE & AUTO SUPPLY JC VEHICLE SUPPLIES	8/15/2019	14.90	14.90
23231	GRANITE ROCK CO/PAVEX SS FACILITY MAINTENANCE	8/15/2019	165.21	165.21
23232	GREEN RUBBER - KENNEDY AG, LP JC & SS MAINTENANCE SUPPLIES JC ORGANICS CONSTRUCTION	8/15/2019	412.53 6,563.96	6,976.49
23233	GROWER-SHIPPER ASSOCIATION OF CENTRAL CALIFORNIA RR- SPONSORSHIP FOOD SAFETY EDUCATION CONFERENCE	8/15/2019	150.00	150.00
23234	GUERITO JC & SSTs PORTABLE TOILETS	8/15/2019	1,028.00	1,028.00
23235	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC ORGANICS IMPROVEMENTS	8/15/2019	726.54	726.54
23236	ICONIX WATERWORK (US) INC. JC FACILITY MAINTENANCE JC IMPROVEMENTS	8/15/2019	7,116.90 5,208.43	12,325.33
23237	ISCO MACHINERY, INC. JC EQUIPMENT RENTAL	8/15/2019	350.00	350.00

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23238	JASON GUILLEN WEEK 4 - BUDDY LUNCH	8/15/2019	38.00	38.00
23239	JASON GUILLEN WEEK 3 - BUDDY LUNCH	8/15/2019	38.00	38.00
23240	JASON GUILLEN WEEK 1 - BUDDY LUNCH	8/15/2019	38.00	38.00
23241	JASON GUILLEN WEEK 2 - BUDDY LUNCH	8/15/2019	38.00	38.00
23242	LEO TIDWELL EXCAVATING CORPORATION JC FACILITY IMPROVEMENTS	8/15/2019	18,250.00	18,250.00
23243	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/15/2019	112.56	112.56
23244	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/15/2019	186.32	186.32
23245	PENINSULA MESSENGER LLC ALL SITES COURIER SERVICES	8/15/2019	638.00	638.00
23246	PRICILLIA RODRIGUEZ SS HAULING SERVICES	8/15/2019	8,781.41	8,781.41
23247	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE VEHICLE PARTS RETURN	8/15/2019	221.92 (97.47)	124.45
23248	RAMON N VALLEJO DOJ - LIVE SCAN	8/15/2019	57.00	57.00
23249	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/15/2019	4,456.24	4,456.24
23250	SOLID WASTE ASSOCIATION OF NORTH AMERICA SWANA - ANNUAL MEMBERSHIP	8/15/2019	253.00	253.00
23251	SPRINT NEXTEL SS & JR CELL PHONE SERVICES	8/15/2019	266.72	266.72
23252	STEVEN M. POUDRIER SS VEHICLE SUPPLIES	8/15/2019	215.77	215.77
23253	TELCO BUSINESS SOLUTIONS MONTHLY NETWORK SUPPORT	8/15/2019	242.00	242.00
23254	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/15/2019	8,562.86	8,562.86
23255	UNITED RENTALS (NORTHWEST), INC JC FACILITY MAINTENANCE	8/15/2019	346.52	346.52
23256	WESTERN TRAILER COMPANY SS VEHICLE MAINTENANCE	8/15/2019	455.92	455.92
23257	WOOD BROTHERS, INC. JC MODULE 7 CONSTRUCTION	8/15/2019	858,625.27	858,625.27



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23258	A & B FIRE PROTECTION & SAFETY, INC JC & JR SAFETY SUPPLIES JC SAFETY SUPPLIES	8/22/2019	265.11 98.08	363.19
23259	AGRI-FRAME, INC SS FACILITY MAINTENANCE	8/22/2019	402.08	402.08
23260	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	8/22/2019	4,220.69	4,220.69
23261	CH2M HILL, INC ENGINEERING SERVICES	8/22/2019	215.00	215.00
23262	CITY OF GONZALES MONTHLY HOSTING FEE	8/22/2019	20,833.33	20,833.33
23263	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	8/22/2019	246.72	246.72
23264	COMPLETE PAPERLESS SOLUTIONS, LLC LASERFICHE ANNUAL SUPPORT	8/22/2019	6,960.00	6,960.00
23265	FLEETMATICS, USA HOLDINGS, INC. SS VEHICLE SUPPLIES	8/22/2019	1,346.36	1,346.36
23266	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	8/22/2019	3,961.23	3,961.23
23267	GFOA - GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL GOVERNMENTAL GAAP UPDATE	8/22/2019	135.00	135.00
23268	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/22/2019	1,223.93	1,223.93
23269	GONZALES ACE HARDWARE JC FACILITY MAINTENANCE	8/22/2019	17.30	17.30
23270	GREEN RUBBER - KENNEDY AG, LP JC MAINTENANCE SUPPLIES	8/22/2019	276.41	276.41
23271	HD SUPPLY CONSTRUCTION SUPPLY, LTD BRANCH #6186 JC FACILITY MAINTENANCE	8/22/2019	1,954.75	1,954.75
23272	HOPE SERVICES SSTS LITTER ABATEMENT	8/22/2019	13,376.16	13,376.16
23273	INFINITY STAFFING SERVICES, INC. JC CONTRACT LABOR	8/22/2019	940.88	940.88
23274	JASON GUILLEN HHW HAZWOPER TRAINING	8/22/2019	33.00	33.00
23275	KING CITY HARDWARE INC. JC FACILITY MAINTENANCE	8/22/2019	46.74	46.74
23276	LIEBERT CASSIDY WHITMORE LEGAL SERVICES FOR HR	8/22/2019	228.00	228.00
23277	MAESTRO HEALTH FSA ADMINISTRATION FEE	8/22/2019	150.00	150.00

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23278	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	8/22/2019	200.00	200.00
23279	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/22/2019	112.56	112.56
23280	MONTEREY BAY UNIFIED AIR POLLUTION CONTROL DISTRICT CH & LR AIR BOARD FEES	8/22/2019	18,473.00	18,473.00
23281	NEXIS PARTNERS, LLC MONTHLY ADMIN BUILDING RENT	8/22/2019	9,212.00	9,212.00
23282	PACIFIC GAS AND ELECTRIC COMPANY ALL SITES VEHICLE NATURAL GAS FUEL	8/22/2019	5,114.34	5,114.34
23283	POLICE & SHERIFFS YEARBOOK EVENT SPONSORSHIP	8/22/2019	145.00	145.00
23284	PRICILLIA RODRIGUEZ SS HAULING SERVICES	8/22/2019	4,590.52	4,590.52
23285	PROBUILD COMPANY LLC SS FACILITY MAINTENANCE	8/22/2019	97.52	97.52
23286	PURE WATER BOTTLING ALL SITES BOTTLED WATER	8/22/2019	574.25	574.25
23287	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/22/2019	21,417.14	21,417.14
23288	RETURNS R US, INC. HHW HAULING & DISPOSAL	8/22/2019	900.00	900.00
23289	RONNIE G. REHN SS FACILITY MAINTENANCE HHW FACILITY SUPPLIES	8/22/2019	160.60 21.85	182.45
23290	SALINAS NEWSPAPERS, INC. RR TECH RECRUITMENT	8/22/2019	312.50	312.50
23291	SCS FIELD SERVICES JC, CH & LR ENGINEERING SERVICES	8/22/2019	925.00	925.00
23292	STERICYCLE, INC ADM SHREDDING SERVICES	8/22/2019	81.05	81.05
23293	SKINNER EQUIPMENT REPAIR, INC. ALL SITES EQUIPMENT & VEHICLE MAINTENANCE JC VEHICLE MAINTENANCE	8/22/2019	449.08 6,366.70	6,815.78
23294	SOCIAL VOCATIONAL SERVICES, INC. JC LITTER ABATEMENT	8/22/2019	6,298.88	6,298.88
23295	TRI-COUNTY FIRE PROTECTION, INC. SS SAFETY SUPPLIES	8/22/2019	152.58	152.58
23296	VALERIO VARELA JR JC & JR VEHICLE MAINTENANCE JR VEHICLE MAINTENANCE	8/22/2019	2,000.00 350.00	2,350.00
23297	VALLEY FABRICATION, INC. SS & JC VEHICLE/FACILITY MAINTENANCE	8/22/2019	1,532.95	1,532.95

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23298	VEGETABLE GROWERS SUPPLY, INC. JC SAFETY SUPPLIES	8/22/2019	69.94	69.94
23299	WRIGHT EXPRESS FINANCIAL SERVICES CORPORATION MONTHLY VEHICLE FUEL	8/22/2019	2,859.76	2,859.76
23300	Y & K MARKETING LLC. COMPOST BINS	8/22/2019	975.00	975.00
23301	AMERICAN SUPPLY CO. ALL SITES JANITORIAL SUPPLIES	8/28/2019	56.54	56.54
23302	BAGLEY ENTERPRISES, INC SS & JR FACILITY MAINTENANCE	8/28/2019	1,020.00	1,020.00
23303	BECKS SHOES AND REPAIR JC UNIFORMS	8/28/2019	204.30	204.30
23304	BLUE STRIKE ENVIRONMENTAL SPECIAL EVENT RECYCLING SERVICES	8/28/2019	3,104.50	3,104.50
23305	CALIFORNIA WATER SERVICE SS & JR WATER SERVICE	8/28/2019	1,564.53	1,564.53
23306	SOUTHERN COUNTIES OIL CO., A CA LIMITED PARTNERSHIP ALL SITES EQUIPMENT & VEHICLE FUEL	8/28/2019	17,753.61	17,753.61
23307	CDW GOVERNMENT REPLACEMENT RECEIPT PRINTER FOR SS	8/28/2019	298.43	298.43
23308	CITY CLERKS ASSOCIATION OF CALIFORNIA EDUCATIONAL WORKSHOP 9/20/19: ERIKA J. TRUJILLO EDUCATIONAL WORKSHOP 9/20/19: ROSIE RAMIREZ	8/28/2019	50.00 50.00	100.00
23309	COAST COUNTIES TRUCK & EQUIPMENT CO. SS VEHICLE MAINTENANCE SUPPLIES	8/28/2019	1,022.90	1,022.90
23310	CSC OF SALINAS/YUMA CH FACILITY MAINTENANCE ALL SITES VEHICLE MAINTENANCE	8/28/2019	21.40 196.11	217.51
23311	EAST BAY TIRE CO. ALL SITES VEHICLE MAINTENANCE	8/28/2019	2,044.52	2,044.52
23312	ERNEST BELL D. JR ADM, SS & JC JANITORIAL SERVICES	8/28/2019	2,600.00	2,600.00
23313	FEDEX ADM OVERNIGHT SHIPMENTS	8/28/2019	27.35	27.35
23314	FERGUSON ENTERPRISES INC #795 JC MAINTENANCE SUPPLIES	8/28/2019	160.99	160.99
23315	FIRST ALARM ALL SITES SECURITY SERVICES	8/28/2019	30.90	30.90
23316	FULL STEAM STAFFING LLC ALL SITES DIVERSION WORKERS & CONTRACT LABOR	8/28/2019	875.60	875.60
23317	GOLDEN STATE TRUCK & TRAILER REPAIR ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/28/2019	1,824.73	1,824.73

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23318	GONZALES ACE HARDWARE JR FACILITY MAINTENANCE JC FACILITY MAINTENANCE SUPPLIES	8/28/2019	12.98 5.40	18.38
23319	GREEN RUBBER - KENNEDY AG, LP JC & CH FACILITY MAINTENANCE SS MAINTENANCE SUPPLIES	8/28/2019	301.88 106.12	408.00
23320	INFINITY STAFFING SERVICES, INC. JR CONTRACT LABOR	8/28/2019	3,541.40	3,541.40
23321	JANNA FAULK 2019 ANNUAL CRRA CONFERENCE	8/28/2019	192.00	192.00
23322	KEVIN CARDONA RECYCLING GUIDES	8/28/2019	2,122.73	2,122.73
23323	MANUEL PEREA TRUCKING, INC. ALL SITES HAULING SERVICES	8/28/2019	400.00	400.00
23324	F.A.S.T. SERVICES 2019-20 INTERPRETING SERVICES: PUBLIC MEETINGS	8/28/2019	180.00	180.00
23325	METECH RECYCLING, INC. HHW E-WASTE HAULING	8/28/2019	3,011.00	3,011.00
23326	MISSION LINEN SUPPLY ALL SITES UNIFORMS	8/28/2019	189.86	189.86
23327	MONTEREY COUNTY SHERIFF'S OFFICE JRTS PERMIT FEES	8/28/2019	30.00	30.00
23328	OFFICE DEPOT ALL SITES OFFICE SUPPLIES	8/28/2019	419.77	419.77
23329	ONE STOP AUTO CARE/V & S AUTO CARE, INC SS VEHICLE MAINTENANCE	8/28/2019	1,496.04	1,496.04
23330	PHILIP SERVICES CORP MONTHLY HHW DISPOSAL & DISPOSAL SUPPLIES	8/28/2019	19.50	19.50
23331	PINNACLE MEDICAL GROUP DOT PHYSICAL	8/28/2019	130.00	130.00
23332	QUINN COMPANY ALL SITES EQUIPMENT AND VEHICLE MAINTENANCE	8/28/2019	6,490.83	6,490.83
23333	RODOLFO RAMIREZ AYALA ALL SITES EQUIPMENT & VEHICLE MAINTENANCE	8/28/2019	1,440.00	1,440.00
23334	RONNIE G. REHN SS FACILITY SUPPLIES	8/28/2019	242.54	242.54
23335	SCS FIELD SERVICES ALL SITES ENVIRONMENTAL SERVICES NON ROUTINE ALL SITES ROUTINE ENGINEERING SERVICES	8/28/2019	736.04 17,440.00	18,176.04
23336	SHARPS SOLUTIONS, LLC HHW HAULING AND DISPOSAL	8/28/2019	80.00	80.00
23337	TOYOTA MATERIAL HANDLING HHW EQUIPMENT MAINTENANCE	8/28/2019	1,000.71	1,000.71

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23338	ULINE, INC. SS FACILITY MAINTENANCE SUPPLIES	8/28/2019	1,370.36	1,370.36
23339	UNITED RENTALS (NORTHWEST), INC CH EQUIPMENT RENTAL	8/28/2019	135.42	135.42
23340	US BANK CORPORATE PAYMENT SYSTEM AMAZON.COM : ADM SAFETY SHOES AMERICAN AIRLLINES : SWANA WASTECON CONFERENCE 19 BK FILTERWATER.COM : CH WATER FILTERS AMERICAN AIRLINES : SWANA CONFERENCE TRANSPORTATION EXPERIAN : CREDIT CHECKS PRICELINE : CRRRA CONFERENCE TRAVEL CSDA : CSDA SEMINAR ATT.COM : JC INTERNET SERVICE INTERMEDIA : MONTHLY EXCHANGE SERVER HOSTING HARBOR FREIGHT : RR FLOAT SUPPLIES HOME DEPOT : RR SPECIAL DEPT. SUPPLIES - FLOAT LIGHTS AMAZON : SUPPLIES FOR RR FLOAT DOLLAR TREE : SUPPLIES FOR RR FLOAT SURVEYMONKEY.COM : SURVEY SUBSCRIPTION SMART&FINAL : WATER FOR EMPLOYEES	8/28/2019	152.90 310.60 285.00 931.80 49.95 748.53 25.00 70.00 369.70 23.34 27.28 21.98 32.78 87.00 21.00	3,156.86
23342	VALERIO VARELA JR SS FACILITY MAINTENANCE	8/28/2019	300.00	300.00
23343	VALLEY FABRICATION, INC. SS FACILITY MAINTENANCE SS STEEL MATERIAL SUPPLIES	8/28/2019	18.77 122.86	141.63
23344	VERIZON WIRELESS SERVICES JC & RR INTERNET SERVICES	8/28/2019	76.02	76.02
	Subtotal			<u>1,409,154.42</u>
	Payroll Disbursements			622,689.83
	Grand Total			2,031,844.25



## Report to the Executive Committee

Date: October 3, 2019

From: C. Ray Hendricks, Finance and Administration Manager

Title: Comprehensive Annual Financial Report for the Fiscal Year ended June 30, 2019

ITEM NO. 3

N/A

Finance Manager/Controller-Treasurer



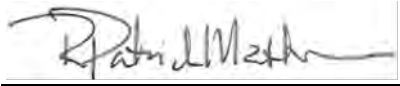
N/A

General Manager/CAO

N/A

Legal Counsel

A PRESENTATION WILL BE GIVEN  
AT THE MEETING

 <p>Report to the Executive Committee</p>	ITEM NO. 4
	
	Finance Manager/Controller-Treasurer 
	General Manager/CAO  N/A Legal Counsel

Date: October 3, 2019

From: Cesar Zuñiga, Assistant General Manager / Operations Manager

Title: Consideration of Personnel Allocations for South County Facilities and Environmental Control Systems

RECOMMENDATION

Staff recommends the Executive Committee discuss this item, provide input and recommend it be forward to the Board of Directors for approval.

STRATEGIC PLAN RELATIONSHIP

The recommended action helps support the Authority's Goal to Maintain a High Performance and Flexible Workforce. The approval of four new staff allocations will assist with customer service, reduce overtime, improve safety and provide assistance to the South County facilities which have seen an increase in customer trips since the staffing levels where established in 2014 at Johnson Canyon and 2016 at the Jolon Road Transfer Station.

FISCAL IMPACT

The approved Fiscal Year 2019-20 budget includes some additional funds for temporary labor that can be shifted to offset some of the cost associated with the additional staff allocations. Staff believes savings can also be found within the Closure Funds for the closed facilities to offset a second solid waste tech. A mid-year budget adjustment will be brought forward in January 2020, or later if the Salinas withdrawal decision is further delayed, to fully fund the positions through the remainder of FY 19-20, prior to making employment offers.

DISCUSSION & ANALYSIS

The demand on the South County facilities has increased since each of the facilities was initially taken over by the Authority. Jolon Road Transfer Station has seen an increase of 25% in tonnage handle and 40% in trips since taking over the operation in September 2016.

The Johnson Canyon Landfill operations weretaken over by the Authority in December 2014. Since assuming the operations, the facility has seen an increase of 22% in tons and 40% in customer trips compared to FY 2014/15.

The Authority has had one Solid Waste Tech to perform maintenance of the Environmental Control Systems (ECS) and assist with facility maintenance and special projects since 2005. At the time only the Lewis Road Landfill was closed and required ongoing maintenance. Since 2005, we have closed both the Jolon Road Landfill (2007) and the Crazy Horse Landfill (2009). All three closed landfills have ongoing maintenance associated with ECS and closure caps, and general facility maintenance. The facilities also require annual

Spring and Fall maintenance per our Regional Water Quality Control Board permits. The Solid Waste Tech is also responsible for maintenance needs associated with the Transfer Stations (Jolon and Sun Street) and the active Johnson Canyon Landfill.

Staff believes the additional allocations will also offset the amount of overtime employees are working to backfill the shortages.

Position	FY 18/19 Overtime Hours	FY 19/20 YTD Overtime Hours
Diversion Worker I/II	1,009	252
Heavy Equipment Operator	1,001	343
Scale House Cashier	402	137
Solid Waste Tech	240	38
Total Hours	2,652	770

Approving the proposed allocations would provide an additional Heavy Equipment Operator, Solid Waste Tech, Scale House Cashier, and Diversion Worker I/II.

The additional Heavy Equipment Operator would assist with the seven (7) day a week operation of the Johnson Canyon Landfill and assist at Jolon Road Transfer Station.

The Solid Waste Tech would provide a second employee to assist with maintenance of the Authority's closed landfills and active facilities. They would also assist with special in-house projects that offset costs associated with contracting out tasks that could be done in house.

The additional Scale House Cashier would fill in a void that is often encountered within the scale houses and provide assistance on heavy traffic days at our facilities.

The Diversion Worker I/II would provide additional assistance to both Johnson Canyon Landfill and the Jolon Road Transfer Station with assisting customers and daily required in-house maintenance of each facility.

The cost for SVR to fill these positions for a full year would be approximately \$440,000 as detailed below:

Position	Range	Step	Hourly Rate	Annual Salary	Medical Dental and Vision	Total Salary & Benefits
Diversion Worker I	12.5	1	16.366	34,041	34,619	89,118
Scalehouse Cashier	19.5	1	23.126	48,102	34,619	110,424
Equipment Operator	21.0	1	24.904	51,800	34,619	116,035
Solid Waste Technician I	23.0	1	27.489	57,177	34,619	124,192
						<u>439,769</u>

If the allocations are approved, staff would begin with in-house recruitments to provide existing employees the opportunity to move into the available positions. Staff would then advertise the positions in late November or early December. We anticipate the City of



Salinas will have a decision made on their potential withdrawal by this time. Assuming the Salinas remains a member, staff would proceed with recruitment as detailed above. If Salinas has not made a decision by the time we commence recruitment by the start date, we will delay the process further out until a final decision has been made. If Salinas decides it will withdrawal from the agency, staff would make internal moves to back fill only the required additional positions which would be the Solid Waste Tech and Diversion Worker I/II for south county operations.

## BACKGROUND

The Salinas Valley Solid Waste Authority assumed the operation of the Johnson Canyon Landfill in December 2014. At that time, the facility was accepting approximately 225,000 tons and 30,000 annual trips. The staffing levels at that time were established at four (4) Heavy Equipment Operators and four (4) Diversion Worker I/II for the seven (7) day a week operation. Since then the facilities tonnages has increased to 299,000 tons and 42,000 vehicle trips in FY 2018/19.

The Jolon Road Transfer Station operations were taken over in September 2016. At that time the facility was accepting 17,000 tons and 7,300 trips annually. The staffing levels established were one (1) Transfer Driver / Lead and two (2) Diversion Worker I/II. The facility has since increased its tonnage to 20,000 and trip have increased to over 12,000 annually.

The Solid Waste Tech position was established in 2005 to monitor and maintain the closed landfills and ECS at all sites. Since 2005, the Authority has closed the Jolon Road and Crazy Horse Landfills. The Authority is responsible for maintaining all three closed landfills, its closure cover and environmental control systems. The amount of work at these sites, along with our active sites requires a second Solid Waste Tech to keep up with maintenance and ongoing monitoring set forth by the State and Federal regulations.

Staff presented the staffing needs at the August 2018 meeting and was prepared to bring a mid-year budget forward to the Board in January 2019, until the Notice to Withdrawal was received from the City of Salinas. Staff decided to wait until Salinas made a decision to move forward with the proposed allocation additions. Staff has been informed decision has again been delayed as we approach the one-year anniversary of the City notice.

The demand on the facilities continues to grow and additional staffing needs can no longer be put off without jeopardizing ECS needs and employee safety due to the high number of task and assignments at each facility. Staff made the request for allocations once again at the August 2019 Board meeting and was asked to bring the allocations forward in October 2019.



## Report to the Executive Committee

Date: October 3, 2019

From: Patrick Mathews, General Manager/CAO

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

ITEM NO. 5

N/A

Finance Manager/Controller-Treasurer

N/A

General Manager/CAO

N/A

Legal Counsel

AN UPDATE WILL BE GIVEN  
AT THE MEETING

### Attachment:

Robert Cullen, Authority President, Letter of September 27, 2019 to the City of Salinas Mayor and City Manager in Response to the City Manager Letter of September 20, 2019



#### ***Mission***

To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer services and education.

#### ***Vision***

To reduce the amount of waste by promoting individual and corporate responsibility.  
To recover waste for its highest and best use while balancing rates and services.  
To transform our business from burying waste to utilizing waste as a resource.  
To eliminate the need for landfills.

---

Innovation • Integrity • Public Education • Efficiency • Fiscal Prudence • Resourcefulness • Customer Service • Community Partnerships

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September 27, 2019

Mr. Joe Gunter, Mayor and Mr. Ray Corpuz, City Manager  
200 Lincoln Avenue  
Salinas, CA 93901

Subject: Request for Formal Extension of City of Salinas Notice of Intent to Withdraw Date

Dear Mayor Gunter and City Manager Corpuz,

We are in receipt of Mr. Corpuz's letter of September 20, 2019 (copy attached), responding to Salinas Valley Solid Waste Authority's ("Authority") letter of September 5, 2019 (copy attached) to Mayor Gunter. The Authority's letter requested formal action from the City Council to memorialize Mr. Corpuz's previous suggestions that the City's Notice of Intent to Withdraw from the Authority would be considered to coincide with the end of the fiscal year and not the current and fast approaching withdrawal date of December 7, 2019.

Mr. Corpuz has stated on several occasions his intent to extend the withdrawal date due to the significant delays in completing the City's solid waste study. Inadequate time now remains for the City to complete its due diligence to determine if withdrawal is appropriate for the stated goals of ratepayer protection and benefits. Unfortunately, Mr. Corpuz cannot bind the City Council to an extension of the withdrawal date without formal Council action. The Authority is now placed in an even more difficult position without the certainty of formal Council action to extend the withdrawal date as Mr. Corpuz has suggested.

Considering Authority concerns, we would like to repeat our request that the extension of the City's withdrawal date come before the City Council for formal action at its earliest convenience. This would provide time for fair and transparent resolution of this matter and completion of all necessary due diligence activities by both agencies.

We are also very concerned with the unexpected tone of Mr. Corpuz's letter. On page 2 of Mr. Corpuz's letter, he states unequivocally that the City opposes placement of a Transfer Station or Self-Haul Facility [AB 939 programs and public services] in Salinas. He further extends this statement to exclude our Public Service Facilities within the City Sphere of Influence and any area identified as an Opportunity Zone in the City's Economic Development Element (EDE). The primary basis for his opposition to a new site under consideration by the Authority is its presence in the City's EDE Opportunity Zone W. It is important to note that the Madison Lane Transfer Station, recently purchased by the City's Franchise Hauler Republic Services, is in City EDE Opportunity Zone M.

On March 7, 2019, the Authority Board held a special meeting for the specific purpose of discussing pathways forward for the two agencies, including improved collaboration and compromise. There was a consensus reached by the Board that there remains a need and clear public demand for the Authority, at a minimum, to continue to provide its core services for the public related to recycling, AB 939 services and transfer services for Salinas area self-haul customers. City Public Works staff also provided public comment to this effect, acknowledging the City's intent to maintain local public service facilities.

Attached are excerpts from Authority's November 2017 third-party Marketing Survey report which included questions related to long term Salinas area facility options under consideration at the time of the survey. The survey shows very clear public support to maintain and/or improve the Sun Street Transfer Station over other options. This report was presented to the Authority Board of Directors on January 18, 2018.

The survey showed the overall respondent support at 80% to 86% for maintaining and/or improving the Sun Street Transfer Station and the Salinas-only respondents showed an increased 84% to 88% level of support.

While the Authority Board recognizes and remains committed to the City need to relocate the Sun Street operations for possible future redevelopment, it is clear the public still strongly supports having a convenient facility within the City limits, if not at its current Sun Street location. This need has repeatedly been echoed by the City Franchise Hauler in order to maintain its collection efficiencies that keep ratepayer costs controlled. Authority staff has also opined and maintains that a complete system of either a single full-sized or two smaller-sized (existing) transfer station(s) and recycling facility(s) also reduces collection vehicle greenhouse gas generation and increased truck traffic impacts to distant facilities, and meets one of the major City goals of having "Excellent Infrastructure" to serve the public good.

On May 29, 2019, the Authority hosted a meeting with Authority and City leadership including two Salinas Council members (Authority Vice President De La Rosa and Authority Board member Cromeenes), and the Authority President, Cullen (King City) and Alternate Vice President Lopez (County). The complete minutes from that collaborative meeting are attached. The highlights of this meeting most relevant to this response are underlined and reflect the Authority's concerns over the withdrawal date uncertainty and the comments of Mr. Corpuz indicating willingness to collaborate with the Authority on an extended withdrawal date and to consider relocation sites within the City. The comments regarding the need to maintain a public service facility in the City were echoed by both De La Rosa and Cromeenes, representing both the City and the Authority.

Based on the items above, we again request the City Council formally act on Mr. Corpuz's suggestion to extend the withdrawal date to the end of the fiscal year to allow both agencies reasonable time to complete their due diligence, assess ratepayer impacts, financial risks, and receive public input on this very significant issue.

Sincerely,



Robert Cullen, President  
Salinas Valley Solid Waste Authority

Attachments: Robert Cullen, Authority President, letter of September 5, 2019  
Ray Corpuz, Salinas City Manager, letter of September 20, 2019  
Excerpts from Authority Marketing Survey of November 2017  
Minutes of May 29, 2019 Authority/City Joint Meeting

Copy to: Salinas Valley Board of Directors  
Salinas City Council Members



**Mission:** To manage Salinas Valley solid waste as a resource, promoting sustainable, environmentally sound and cost effective practices through an integrated system of waste reduction, reuse, recycling, innovative technology, customer services and education.

**Vision:** To reduce the amount of waste by promoting individual and corporate responsibility. To recover waste for its highest and best use while balancing rates and services. To transform our business from burying waste to utilizing waste as a resource. To eliminate the need for landfills.

September 5, 2019

Mr. Joe Gunter, Mayor  
City of Salinas  
200 Lincoln Avenue  
Salinas, California 93901

Re: City of Salinas Withdrawal from Salinas Valley Solid Waste Authority

Dear Mayor Gunter and Council Members:

Salinas Valley Solid Waste Authority ("SVSWA") received the City's Notice of Intent to Withdraw from the authority in December 6, 2018. As you know, this means a potential significant disruption to our agency and rate taxpayers, which requires planning on our part. The one-year anniversary of the Notice of Intent to Withdraw is quickly approaching. SVSWA needs direction on the potential transition timeline from the City. It is our current understanding that the City Council has not officially approved withdrawal at this time and is completing their due diligence. It has been informally stated by the Salinas City Manager that if City Council approves withdrawal, the transition would be consistent with the end of the fiscal year, placing withdrawal in July 2020, not December 2019.

SVSWA would appreciate an official Council statement and confirmation of the revised timeline for potential withdrawal in writing, if Council were to later approve this action. It is important that we have this information as we approach the one-year anniversary of the intent to withdraw and our need to plan.

I look forward to hearing from you regarding this issue. Please feel free to contact me if you have any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read "Robert Cullen", is written over a light blue horizontal line.

Robert Cullen, President  
Salinas Valley Solid Waste Authority

cc: Salinas City Council  
SVSWA Board of Directors





## City of Salinas

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

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

September 20, 2019

**Via U.S. Mail and Electronic Mail:** [rcullen@farmersagent.com](mailto:rcullen@farmersagent.com)

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

**Re: City of Salinas Withdrawal from Salinas Valley Solid Waste Authority;  
September 19, 2019 Board Meeting, Agenda Item no. 13**

Dear Mr. Cullen:

This letter is written as a follow-up to your September 5, 2019 letter to the Salinas Mayor and City Council members regarding the City of Salinas's withdrawal from the Salinas Valley Solid Waste Authority (SVSWA) and Item No. 13 on the SVSWA Board of Directors' (Board) September 19, 2019 Agenda.

### City of Salinas's Notice of Intent to Withdraw

As you, the Board, and SVSWA staff are aware, on November 20, 2018, pursuant to Section 19 of the SVSWA Joint Powers Agreement, the Salinas City Council approved a Resolution (Resolution No. 21521) authorizing me to deliver a one-year written notice of the City's intent to withdraw from the SVSWA Joint Powers Agency. As the SVSWA Staff's September 19, 2019 Report to the Board correctly notes, the City indicated its Notice of Intent to Withdraw (Notice) in a letter to the SVSWA dated December 6, 2018. The City's Notice initiated a minimum one-year timeline for the City's withdrawal but did not set a specific date on which the withdrawal would occur. As your letter also correctly states, the City is completing its due diligence with respect to the City's withdrawal and that

the City Council has not yet set a specific date on withdrawal would occur; I have previously indicated in correspondence to the SVSWA Board and Staff and in previous meetings with SVSWA Board members and Staff that the City's withdrawal would not occur in December 2019, but at the earliest would occur at the end of the current fiscal year.

The City's December 6, 2019 Notice initiated a minimum one-year timeline for withdrawal, meaning the City's withdrawal could occur no sooner than on or about December 7, 2019. As you know and as you indicate in your September 5, 2019 letter, the City has not yet completed its due diligence into the City's withdrawal and therefore City staff have not yet presented the results of that due diligence to the City Council. The City Council has thus not yet acted on the information or set a specific date on which the City would withdraw from the SVSWA, if at all. I anticipate that the City will complete its due diligence in October with a presentation on the results given to the City Council some time thereafter.

Given this timing and as I have previously indicated, City withdrawal could not occur in December 2019; withdrawal would not occur prior to the end of the current fiscal year. From our previous meetings, I am aware that the SVSWA Board and Staff have concerns regarding the City's potential withdrawal and the need to accordingly plan for continued operations after the City's withdrawal takes effect. Postponing withdrawal until at least the end of the current fiscal year gives the City additional time to complete its due diligence and also accommodates the SVSWA's concerns for additional time to appropriately plan for the City's potential withdrawal.

#### Opposition to Placement of a Transfer Station (or Self-Haul Facility) in Salinas

On August 7, 2018 the City Council approved a resolution supporting collaboration between Salinas Valley Solid Waste Authority (SVSWA) and the Monterey Regional Waste Management District (MRWMD) to leverage their resources to improve the overall system of solid waste processing and landfills in the County and address State regulations. The Board of Supervisors passed an MOU in support of collaboration on July 17, 2018. There was not much progress over the following months to create a partnership between SVSWA and MRWMD to address solid waste management with a more efficient countywide approach. Nor was there progress on relocating the Sun Street Transfer



Station outside the City. On November 20, the City passed the resolution to provide a one-year notice to withdraw from the Salinas Valley Solid Waste Authority Joint Powers Authority. The notice provides the City an opportunity to continue the process of determining the most efficient and economical method of delivering waste disposal and diversion services to the Salinas community.

The City is aware that the SVSWA Staff is in the process of identifying locations to which the existing Sun Street Transfer Station can be relocated and/or at which a self-haul facility can be established. As SVSWA's General Manager/CAO has indicated and as shown on the Board's September 19, 2019 Closed Session Agenda, SVSWA Staff are considering properties located at 356, 346, 330, and 320 West Market Street (West Market Street Parcels) in the city of Salinas as a possible relocation site. All of these properties are located within the city's existing boundaries. The City is opposed to the relocation of the existing transfer Station and/or the establishment self-haul facility within the City's limits or within the City's Sphere of Influence or Economic Development Opportunity Areas. In a letter dated May 30, 2017, written in response to the SVSWA's Notice of Preparation for the Long Term Facility Needs Study Project, the City made clear that it would not support either the expansion and continued use of the existing Sun Street Transfer Station at its current site or the relocation of the Transfer Station or the placement of a new facility within the city limits or within the City's Sphere of Influence and other areas covered by its Economic Development Element.

The West Market Street Parcels are located within an Industrial-General Zoning District. Under the applicable development regulations, a transfer station or self-haul facility could only be permitted within this Zoning District pursuant to a Conditional Use Permit. The City would not support the required application for a Conditional Use Permit for a transfer station or a self-haul facility on the West Market Street Parcels.

The West Market Street corridor is designated in the City's Economic Development Element as an area ripe for repositioning.<sup>1</sup> All of the West Market Street parcels are located within Economic Opportunity Area W which, among other Economic Opportunity Areas, has been designated by the

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<sup>1</sup> The Salinas City Council adopted the Economic Development Element as an element of its General Plan in December 2018.

City for the promotion and prioritization of redevelopment and revitalization to ensure the efficient use of land and existing infrastructure and services. Economic Opportunity Area W has been identified for mixed-use infill development, reuse of existing buildings, and for general revitalization where residents, workers, and visitors would have proximity to a wide range of commercial and workplace land uses in support of pedestrian-friendly and vibrant neighborhood corridors.

The West Market Street Parcels are located on the outside boundary of Gateway Overlay District No. 3. Gateway Overlay Districts are intended to create entrances that announce arrival and set a tone for the part of the City they introduce; establish attractive and inviting entrances to the City in order to form the basis for positive impressions and perceptions of the community; avoid inappropriate development that would result in incompatible uses or design; and ensure site planning and design that is sensitive to the unique gateway district.

I am aware that the West Market Street Parcels at issue are currently vacant at that agricultural cooling facilities and other general industrial uses presently exist on West Market Street. Those uses, however, and the proposed relocation or establishment of a transfer station or a self-haul facility on the West Market Street Parcels are inconsistent with the City's current land use objectives for this area and the City's long-term plans for redevelopment and revitalization of this corridor. For the reasons stated here, the City would oppose the relocation or the establishment of a transfer station or a self-haul facility on the West Market Street Parcels.

#### Non-Compliance with Existing Land Use Approvals

The Sun Street Transfer Station exists at its current location pursuant to a Site Plan Review (ministerial approval) which was approved and issued under previously existing land use regulations. The Site Plan Review was issued for a **Temporary** Transfer Station with maximum daily tonnage limited to one hundred tons per day.<sup>2</sup> I am aware that the Local Enforcement Agency (LEA) for Monterey County has granted a permit for maximum daily tonnage in excess of one hundred tons per

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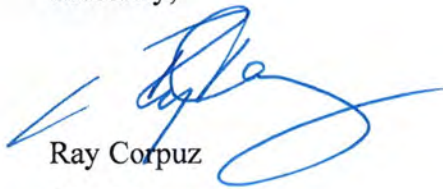
<sup>2</sup> Under current land use regulations, a Conditional Use Permit (discretionary approval) would be required for a transfer station to exist at the site. As the City has previously indicated, if the expansion of the existing temporary transfer station is an alternative being considered by the SVSWA, the City would not support the required application for a Conditional Use Permit.

day; however, that exceeds and is not compliant with the City's land use approval. The SVSWA should bring its operations into compliance with the Site Plan Review limitation of a maximum of one hundred tons per day.

We respectfully request that this letter be entered into the Board's record regarding this item.

Please let me know if you have any questions.

Sincerely,



Ray Corpuz  
City Manager

cc: Mayor and City Council  
City Attorney  
Public Works Director  
Community Development Director

Salinas Valley Solid Waste Authority Board of Directors  
General Manager/CAO, Salinas Valley Recycles





# Telephone Survey of Salinas Valley Solid Waste Authority Service Area Residents

November 2017

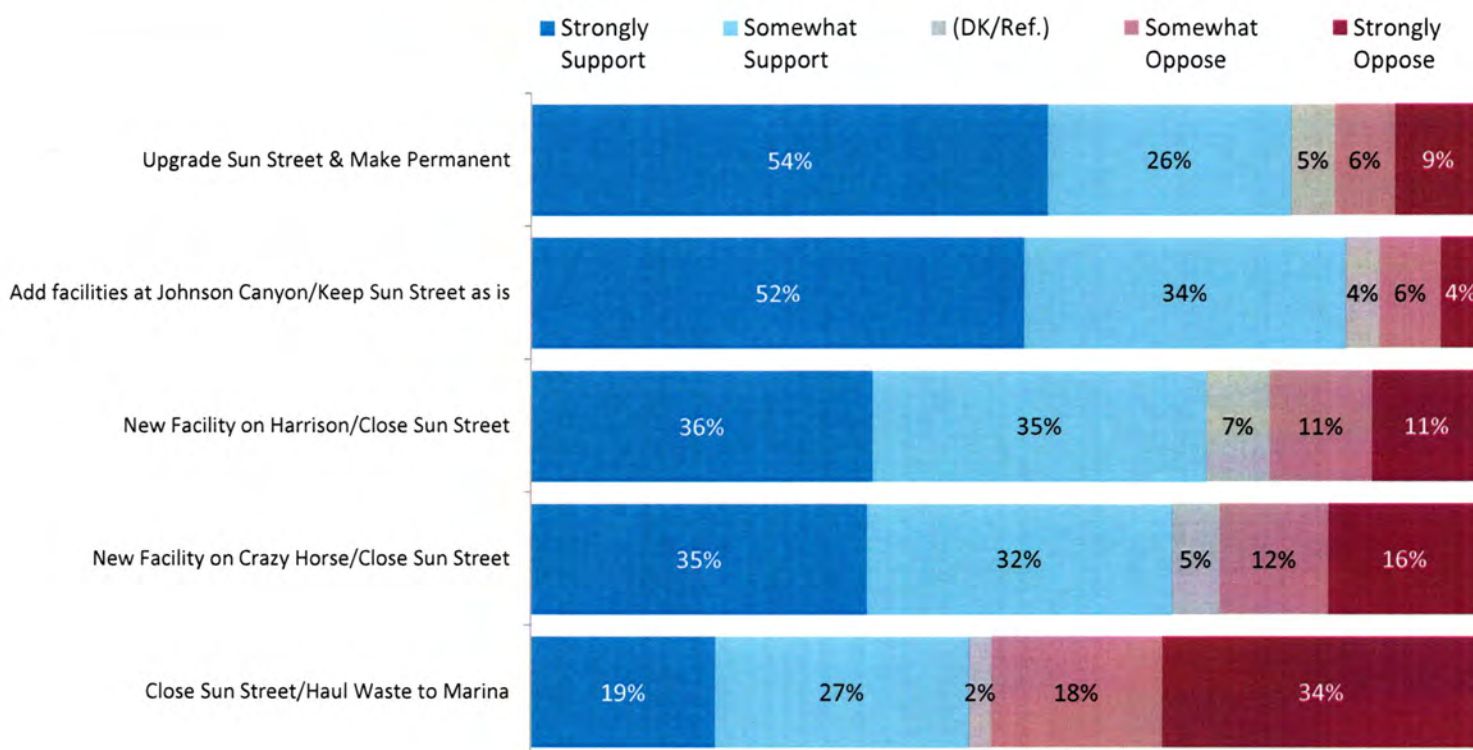
## Key Findings

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- ▶ The Authority's brands are healthy, and the job rating of the Authority in providing its services to residents is strong.
  - There is more familiarity with the SVR brand than the SVSWA brand, but both are viewed favorably and known to a majority of residents.
- ▶ Confidence is high among residents when it comes to their ability to correctly sort their waste and recyclables, and most feel it is important to do correctly.
- ▶ Two-in-three residents have brought waste or recycling to an SVR facility, and there is some awareness of where waste goes after it is picked up by the local hauler.
- ▶ There is significant support for the Sun Street Station remaining open, and being upgraded to a permanent facility.

# Facility Proposals Support

*Support is highest for the two proposals that keep the Sun Street Transfer Station open. A majority **strongly support** upgrading and making the Sun Street facility permanent.*



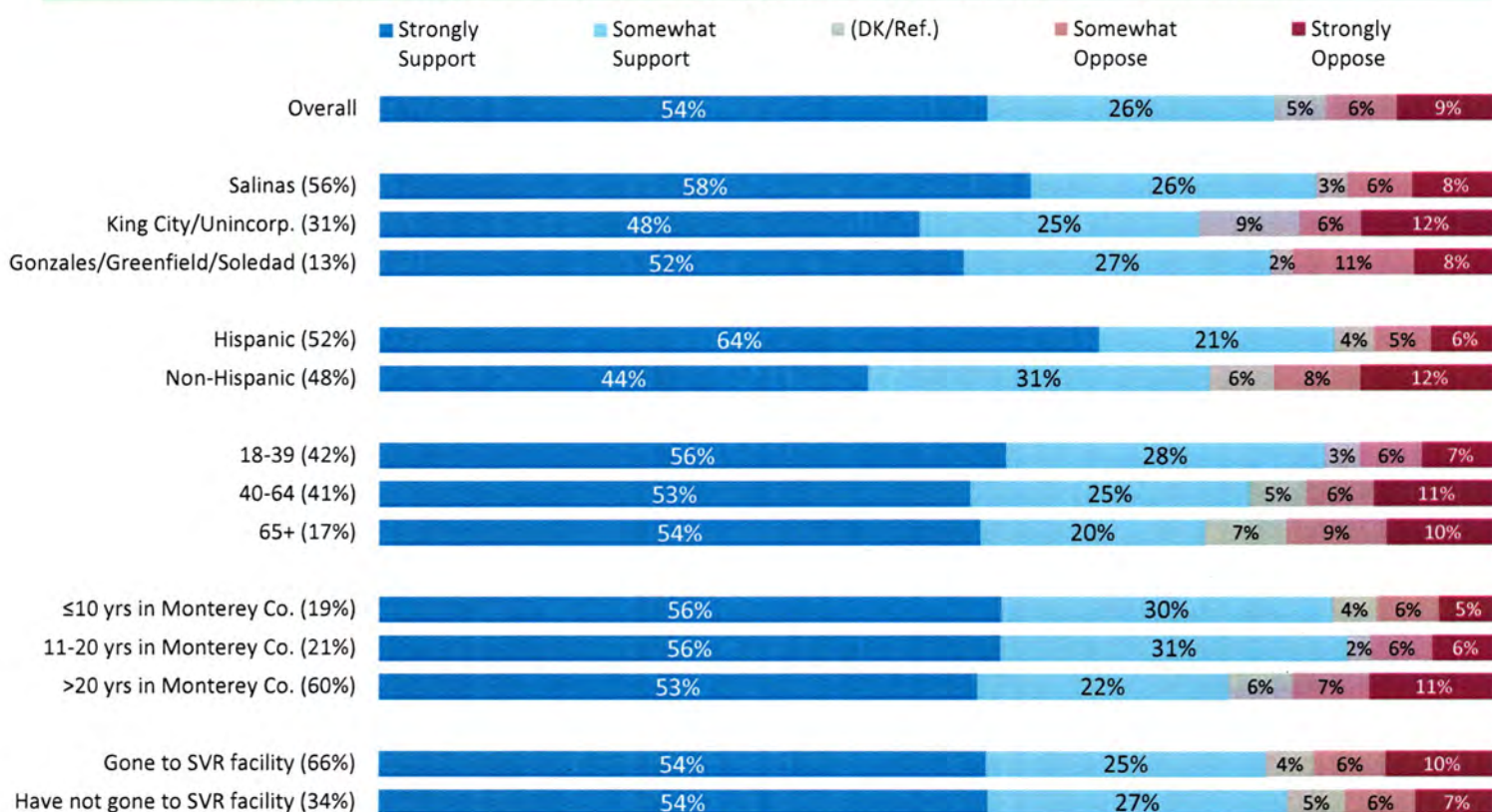
35-39. I am going to read you some proposals that are being discussed for waste management and disposal in the Salinas Valley in the future. For each one, please tell me if you strongly support, somewhat support, somewhat oppose or strongly oppose that proposal.





## “Upgrade Sun Street & Make Permanent” Support by Subgroups

*A majority of Salinas residents want to see Sun Street upgraded and made permanent, but there is support for this option in all areas. Support is higher among Hispanic residents.*

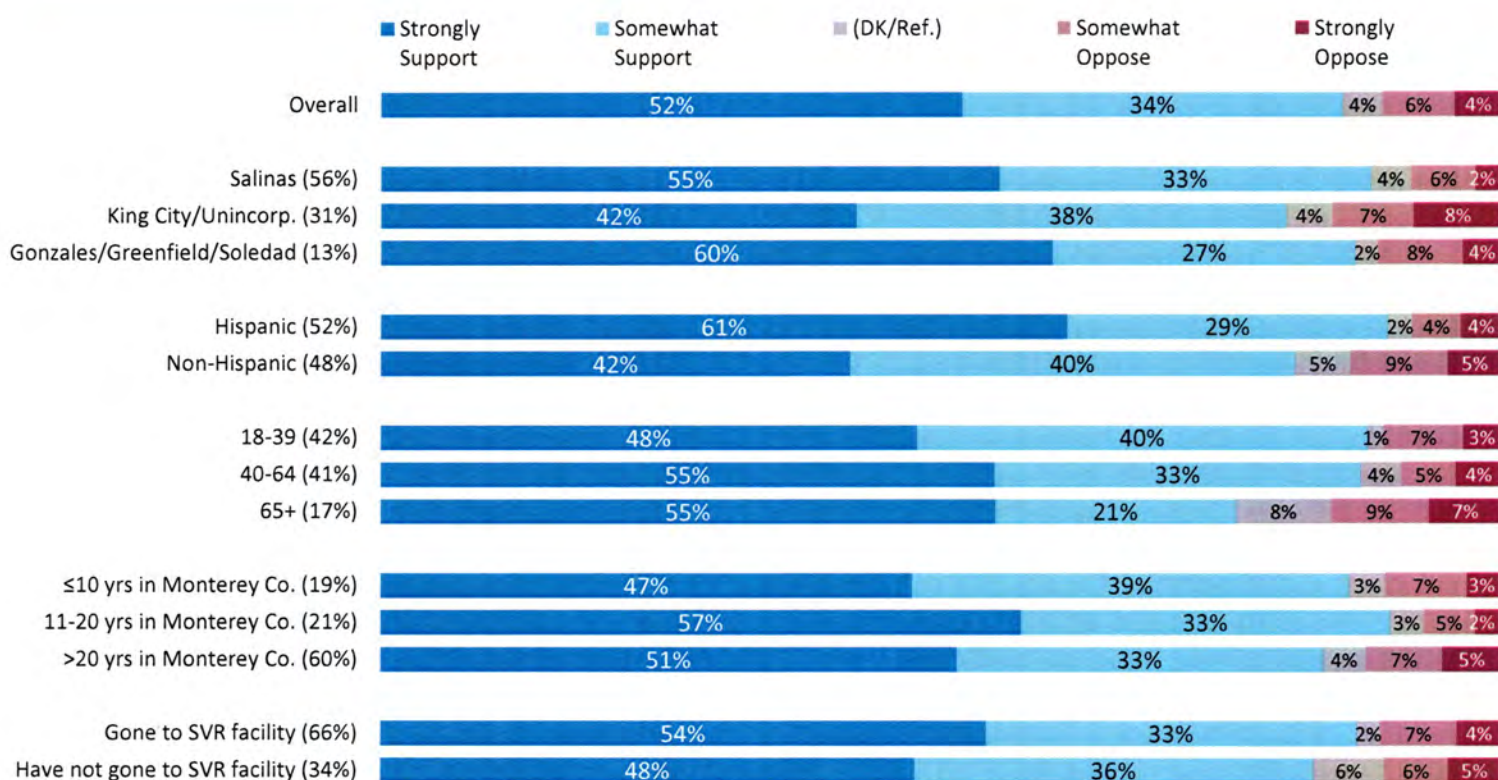


39. Upgrading the Sun Street Transfer Station in Salinas to make it a permanent facility that is able to handle all of the waste and recycling needs for the Salinas Valley.



## “Add Facilities at Johnson Canyon/Keep Sun Street as is” Support by Subgroups

*Adding facilities at Johnson Canyon, coupled with keeping Sun Street open, is also strongly supported by residents in all areas.*



38. Building new facilities at the Johnson Canyon Landfill in Gonzales that allow for on-site processing of waste materials to reduce trash volume and extend the life of the landfill. This plan would also include keeping the temporary Sun Street Transfer Station open.





# **Salinas Valley Solid Waste Authority**

## **City of Salinas**

Meeting Notes

May 29, 2019

2:30 p.m.

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### **Attendees:**

#### **City of Salinas**

Christopher A. Callihan, Attorney  
Gloria De La Rosa, Councilmember/SVSWA  
Board Vice President  
Christie Cromeenes, Councilmember/SVSWA  
Board Member  
David Jacobs, Public Works Director  
Jim Sandoval, Asst. Public Works Director  
Ray E. Corpuz, City Manager  
Matt N. Pressey, Finance Director

#### **Salinas Valley Solid Waste Authority**

Roy Santos, General Legal Counsel  
Robert Cullen, President  
Chris Lopez, Alt. Vice President  
Patrick Mathews, General Manager/CAO  
Cesar Zuñiga, Asst. General Manager  
Mandy Brooks, Resource Recovery Manager  
Ray Hendricks, Finance and Administration  
Manager  
Erika J. Trujillo, Clerk of the Board

### **Meeting Topics**

#### **Introductions**

Mr. Cullen welcomed everyone, introduced himself, and invited a brief introduction of all attendees.

#### **Settlement Offer Business Points to Avoid Salinas Withdrawal as Authority Member**

Mr. Cullen provided a brief history on the reason for the meeting. He indicated the City of Salinas' One-Year Notice of Intention to Withdraw from the Joint Powers Agreement (JPA) with the Salinas Valley Solid Waste Authority (SVSWA), dated December 6, 2018, triggered the development of the settlement offer presented to the City of Salinas (COS) that will be discussed at this meeting. Mr. Cullen explained that the notice created havoc and the offer presented to the COS was approved by the SVSWA Board in the effort to try to balance things and meet the COS and SVSWA's needs. He indicated the Board is understanding of the need to remove/relocate the Sun Street Transfer Station to accommodate the Alisal Market Place project and has been attempting for several years to relocate the transfer station in an effort to meet the city and customer's needs. Mr. Cullen invited comments from Mrs. De La Rosa and Mr. Lopez as representatives of the SVSWA Executive Committee.

Mrs. De La Rosa indicated it has been a long process and is glad everyone is in this meeting to be able to listen to the COS needs and wants.

Mr. Lopez expressed his desire to identify a path forward for SVSWA, expressing his concerns about the recurring conversation regarding the move of the Salinas transfer station that has carried over for several years. He stated he would like to identify a long-term solution and a clear understanding of the desire of the COS of maintaining a transfer station within city limits or not.

Mr. Cullen further commented that the SVSWA Board is aware of the current study being conducted by R3 Consultants for the COS related to waste management and the audit of the COS franchise agreement. He expressed the understanding by the SVSWA Board of all the moving pieces related to this study and requested a status update of the study.

Mr. Corpuz indicated that the COS would like clarification on a few points of the settlement offer, timeline, and reason for offering it. He indicated R3 Consultants was hired to conduct a study and provide a report of the good, bad and ugly, related to waste, new organics legislation, and the franchise agreement. He indicated that the COS Council has deemed the cost to the Salinas rate payer a key criterion for the future decisions to be made. He indicated completing all due diligence of the study is important so that the COS Council can make informed decisions, as well as the renegotiating of the franchise agreement. He stated that the COS Council will seek public comment on the study after completion. Mr. Corpuz also stated that he understands the negative impacts imposed upon SVSWA by the COS Council's action of issuing the notice to withdraw. He indicated the Alisal Vibrancy plan will be presented to the COS Council in June with recommendation and feedback coming from 24 residents not directly involved with the city.

Mr. Sandoval indicated the COS agrees for the need of a local facility for self-haul customers. He indicated the COS will review the findings of the study and the results of the audit of the franchise agreement to assess the waste processing for the COS.

Mr. Cullen expressed his concern with the estimated completion date of August for the study being conducted by the R3 Consultant. Specifically, his concern is that the analysis and discussion of the study at the COS Council level will likely result in a final decision being made too close to the December withdrawal date. The repercussions of that are significant because it does not allow the SVSWA to plan for the future, and has further impacts on employees, bond holders, customers and the residents of Salinas.

Mr. Corpuz indicated he has discussed with the County of Monterey their previous intent to withdraw from the JPA and they had indicated their intent was to withdraw at the end of a fiscal year. He stated this would be considered as an option for the COS, indicating the December deadline is not necessarily the withdraw date. Mr. Corpuz stated, "if withdrawal is approved, we will work with a transition consistent with the fiscal year." (Clarification by email communication dated June 14, 2019 from Ray Corpuz, City of Salinas City Manager to President Cullen presented at the June 20, 2019 SVSWA Board meeting).

Mr. Cullen indicated that because there is nothing in writing it is difficult for SVSWA to plan for anything other than a December withdraw date. Therefore, obligations for notices such as employee terminations and bond holders' notices would be given months prior to the December date. That becomes nearly impossible given the question marks surrounding COS' plans. Mr. Cullen requested General Manager/CAO Mathews review and explain the bullet points within the settlement agreement to allow the COS to ask questions.

Mr. Mathews reviewed each of the bullet points in detail within the settlement offer. He explained the dates offered in the settlement offer were based on the time the offer was originally presented to the COS and are subject to adjustments and flexible within reasonable and realistic expectations. The process of relocating the transfer station without interruption of services would require a process such as CEQA, sale of the existing transfer station, moving of the transfer station and other operation factors that must be considered



when it comes to adjusting the dates. He indicated that all bullet points in the settlement offer would be placed in a Memorandum of Understanding format for the entities to execute. He clarified that the services currently being offered to Republic Services are not mandated to be done by SVSWA as they have been provided at the past request of the City of Salinas and Republic Services to improve franchise productivity and reduce traffic.

Mr. Corpuz inquired on the type of transfer station SVSWA is considering.

Mr. Mathews indicated that is open for discussion. With Republic Services purchasing Madison Lane it is unknown at this time if any shared services opportunities are available. He indicated they have expressed interest but there has been no offer or commitment.

Mr. Cullen clarified that SVSWA has no intent in moving what is currently at the Salinas transfer station, an open transfer station, to another location. SVSWA intent has always been to have an enclosed facility. Mr. Cullen inquired if R3 Consultant would be contacting SVSWA for data related to waste flow for their study.

Mr. Sandoval indicated they are working on a questionnaire to contact SVSWA.

Mr. Cullen inquired about the identification of a developer interested in the Alisal Market Place.

Mr. Corpuz indicated they have received general interest on the Alisal Market Place. He indicated that the Alisal Market place is part of a census tract allowing for other opportunities. He indicated the COS has already had two workshops to help identify opportunities and has received one proposal. It has been heavily marketing several projects and has brought people out who have expressed interest.

Mr. Mathews inquired about possible sites identified within the COS that could be beneficial for SVSWA or appropriate for a transfer station.

Mr. Corpuz indicated there might be sites within the COS and opportunities for the SVSWA.

Mr. Corpuz inquired about the commitment of the bond stated within the settlement offer. He stated that the COS is committed to the bonds regardless of whether they withdraw from the agency or stay.

Mr. Mathews clarified the intent is to look for stability as the withdrawal of the COS will cause SVSWA to lose the economy of scale causing financial burdens with annual carrying costs.

Mr. Pressey inquired about the estimated anticipating annual carrying cost.

Mr. Mathews indicated aside from bond obligation there are closure and post-closure care costs, environmental issues that would require an irrevocable letter of commitment in case of unforeseen damages caused at one of the closed landfills and other carrying cost such as the maintenance of property where the transfer station is located if moved prior to it being sold.

Mr. Sandoval inquired about the greenwaste contract with Republic Services and the subsequent effect on the rate increase for the AB939 fees.

Mr. Hendricks indicated there is a shortfall of approximately \$313,000 due to the contract and continuing subsidy of the low Salinas rate. He stated that if the COS would allow the rate to be equalized for all the members, the AB939 fee increase would not be added,



which would end the South County cities and unincorporated county subsidizing the Salinas rate payers.

Mr. Mathews explained the Organics fees will not be going down because SB 1383 is more rigorous than AB 939. To comply with the mandate, it will require more staff and equipment either from the COS or SVSWA.

Mr. Corpuz inquired about the value expected by SVSWA for the Sun Street property if sold.

Mr. Mathews stated the Board had previously requested fair market value, or at least what it was purchased for, which was approximately \$3.8 million. The last appraisal came in at \$4 million in 2014.

Mr. Corpuz expressed his appreciation for the meeting indicating it was very helpful.

Mrs. Cromeenes expressed her gratitude for SVSWA, the work being done to educate the community and youth on organics and recycling. She wanted to reiterate what she has said to the COS staff of a transfer station being needed within the city that handles recycling, waste, and household hazardous waste. She expressed her concern with a facility outside of the city limits as this would potentially cause more litter within the city. Mrs. Cromeenes requested City staff to work collaboratively with SVSWA staff to find viable options for a self-haul facility within the city limits.

Mr. Lopez reiterated wanting a clear direction from the COS on what they want.

Mrs. De La Rosa expressed her understanding from Mr. Corpuz that is to work cooperatively with SVSWA and reiterated the need to have a self-haul facility in the city.

Mr. Mathews expressed his concern related to the organics grant received from CalRecycle for \$1.3 million in which all member agencies committed their organic waste stream. He indicated the facility is almost complete, but that the grant is now at risk with the potential loss of COS' organic waste stream.

Mr. Santos commented that SVSWA settlement offer was presented and no response on an agreement or counteroffer has been received. He would like some terms of offer or a rough estimate of when SVSWA would get a response or counteroffer as SVSWA needs to start preparing for a possible withdraw. Mr. Corpuz did not provide terms but agreed on the urgency to discuss with the COS Council.

Mr. Cullen indicated SVSWA cannot wait much longer for the COS to make a decision on the notice to withdraw before it needs to consider sending notices to employees and bondholders. He requested that COS staff present this item, including the numerous negative impacts, to the COS Council as soon as possible for comment and for them to provide direction to staff on how to proceed.

Mr. Sandoval inquired about a partnership between SVSWA and Republic Services for the self-haul customers to go to the Madison Lane Transfer Station.

Mr. Mathews indicated interest has been expressed from Republic Services, however, there has been nothing concrete presented. He explained there are many factors to take into considerations such as the amount of permitted tonnage needed by Republic Services for their own operation, extension of permits if tonnage needs to be increased, road improvements previously promised to the Boronda community, amongst other variables.

**Conclusion**

Meeting concluded at 3:40 p.m.

## SVR Agenda Item - View Ahead 2019 - 2020

	Oct	Nov	Dec	Jan	Feb	Mar
A			Meeting Tentative	Election of Officers		
1	Minutes	Minutes	Minutes	Minutes	Minutes	Minutes
2	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)	Claims/Financials (EC)
3	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report	Member Agencies Activities Report
4	QTE September Cash & Investments	3rd Qtr. Tonnage & Diversion Report		QTE December Cash & Investments	4th Qtr Tonnage & Diversion Report	<b>Public Hearing:</b> Rates & Fee Sched (EC)
5	BD/EC Meetings Schedule	Fund Balance Reserves (EC)		Mid-Year Budget Adjustments (EC)	CIP Budget Adjustment (EC)	<b>New FY 20-21 Budget (EC)</b>
6	Organics Pick-Station Purchase	Notice of Completion JCLF MOD VII Construction Project		4th Qtr Facilities Customer Survey	<b>FY 20-21 Preliminary Budget (EC)</b>	
7	Award Contract of Organics Receiving Area Building	Annual County Used Oil Report		<b>Annual Employee Survey Results (EC)</b>	Board Policy Updates (EC)	
8	Personnel Allocation (EC)	PSA w/ for Auditing Services		<b>FY 20-21 Budget Direction (EC)</b>		
9	CH Land Lease Agreement w/Vision Recycling	<b>Recycling Recognition</b>				
10	Vision Recycling Services Agmt Amendment	<b>New Officers Nominating Committee</b>				
11	Audit Report Previous FY (EC)	Real Property Negotiations (EC)				
12	Update on the COS Notice of Withdrawal (EC)					
13	<b>Waste Characterization Study Results</b>					
14	<b>2018-2019 SVR Annual Report</b>					
15	Real Property Negotiations (EC)					
16						